

Global X Active Corporate Bond ETF (HAB:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Fixed Income Securities	\$ 285,499,732	97.25%
U.S. Fixed Income Securities	5,552,159	1.89%
Cash and Cash Equivalents	507,784	0.17%
Margin Deposits	1,705	0.00%
Other Assets less Liabilities	2,016,564	0.69%
	\$ 293,577,944	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Corporate Bonds	\$ 267,234,219	91.03%
Government Bonds	15,748,750	5.37%
Asset-Backed Securities	4,458,183	1.51%
Municipal Bonds	3,446,903	1.17%
Mortgage Backed Securities	163,836	0.06%
Cash and Cash Equivalents	507,784	0.17%
Margin Deposits	1,705	0.00%
Other Assets less Liabilities	2,016,564	0.69%
	\$ 293,577,944	100.00%

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Summary of Investment Portfolio (continued)

As at March 31, 2026

Top 25 Holdings*	% of ETF's Net Asset Value
Government of Canada	5.37%
Royal Bank of Canada	5.02%
Bank of Montreal	4.42%
National Bank of Canada	4.24%
Canadian Imperial Bank of Commerce	4.06%
Bell Canada	3.88%
Rogers Communications Inc.	3.51%
Toronto-Dominion Bank (The)	3.08%
Sun Life Financial Inc.	2.53%
Enbridge Inc.	2.38%
TransCanada PipeLines Ltd.	2.38%
Inter Pipeline Ltd.	2.03%
Fédération des caisses Desjardins du Québec	2.03%
Pembina Pipeline Corp.	1.84%
RioCan REIT	1.74%
Choice Properties REIT	1.70%
SmartCentres REIT	1.64%
Crombie REIT	1.64%
Hydro One Inc.	1.54%
TELUS Corp.	1.52%
Loblaw Cos. Ltd.	1.32%
Reliance L.P.	1.18%
Bank of Nova Scotia (The)	1.13%
CU Inc.	1.03%
Manulife Financial Corp.	1.02%

* Note all of the Top 25 Holdings represent the aggregate debt instruments of that issuer in the ETF's portfolio.

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The most recent financial statements are available at no cost by calling 1-866-641-5739, or (416) 933-5745, by writing to us 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.