

Global X Seasonal Rotation ETF (HAC:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 74,824,681	49.03%
U.S. Equities	72,101,127	47.24%
Commodity ETFs	7,731,679	5.06%
Currency Forward Hedge*	(1,471,326)	-0.96%
Cash and Cash Equivalents	566,793	0.37%
Other Assets less Liabilities	(1,135,031)	-0.74%
	\$ 152,617,923	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Broad Equity	\$ 54,621,187	35.79%
U.S. Broad Equity	37,095,624	24.31%
Energy	24,886,172	16.30%
Health Care	18,249,716	11.96%
Utilities	13,680,393	8.96%
Materials	6,124,395	4.01%
Currency Forward Hedge*	(1,471,326)	-0.96%
Cash and Cash Equivalents	566,793	0.37%
Other Assets less Liabilities	(1,135,031)	-0.74%
	\$ 152,617,923	100.00%

* Positions in forward contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.

Global X Seasonal Rotation ETF (HAC:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2026

Top Holdings	% of ETF's Net Asset Value
Global X S&P/TSX 60 Index ETF	35.79%
Global X S&P 500 Index ETF	24.31%
Global X Equal Weight Canadian Oil & Gas Index ETF	13.24%
Health Care Select Sector SPDR® Fund	11.96%
Utilities Select Sector SPDR® Fund	8.96%
iShares Silver Trust	2.49%
Energy Select Sector SPDR® Fund	2.01%
Global X Gold ETF	1.52%
United States Natural Gas Fund L.P.	1.05%
Cash and Cash Equivalents	0.37%

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.