

Global X Active Canadian Bond ETF (HAD: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	\$ 44,481,591	98.60%
U.S. Fixed Income Securities	311,892	0.69%
Cash and Cash Equivalents	45,693	0.10%
Other Assets less Liabilities	274,681	0.61%
	\$ 45,113,857	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Corporate Bonds	\$ 15,777,112	34.97%
Government Bonds	15,421,605	34.19%
Provincial Bonds	9,645,838	21.38%
Municipal Bonds	2,823,554	6.26%
Asset-Backed Securities	639,184	1.41%
Mortgage Backed Securities	486,190	1.08%
Cash and Cash Equivalents	45,693	0.10%
Other Assets less Liabilities	274,681	0.61%
	\$ 45,113,857	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	30.95%
Province of Ontario	6.31%
Province of British Columbia	3.57%
Province of Quebec	3.12%
Province of Newfoundland and Labrador	2.98%
Royal Bank of Canada	2.71%
Toronto-Dominion Bank (The)	2.41%
Canadian Imperial Bank of Commerce	1.89%
Province of Alberta	1.62%
Rogers Communications Inc.	1.54%
City of Montreal	1.48%
Bank of Montreal	1.47%
National Bank of Canada	1.45%
City of Toronto	1.43%
Canada Housing Trust No. 1	1.39%
Sun Life Financial Inc.	1.18%
Manulife Financial Corp.	1.15%
Fédération des caisses Desjardins du Québec	1.12%
SmartCentres REIT	1.09%
RioCan REIT	0.99%
British Columbia Investment Management Corp.	0.87%
OPB Finance Trust	0.86%
PSP Capital Inc.	0.84%
Bank of Nova Scotia (The)	0.80%
Province of Manitoba	0.75%

* 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.