

Global X Active Global Fixed Income ETF (HAF:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Fixed Income Securities	\$ 36,580,001	57.80%
U.S. Fixed Income Securities	18,854,260	29.79%
Canadian Fixed Income Securities	5,359,420	8.47%
Supranational Securities	2,678,515	4.23%
Currency Forward Hedge*	(1,022,803)	-1.62%
Cash and Cash Equivalents	1,214,391	1.92%
Other Assets less Liabilities	(371,478)	-0.59%
	\$ 63,292,306	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Government Bonds	\$ 38,796,603	61.30%
Corporate Bonds	24,077,774	38.04%
Asset-Backed Securities	597,819	0.95%
Currency Forward Hedge*	(1,022,803)	-1.62%
Cash and Cash Equivalents	1,214,391	1.92%
Other Assets less Liabilities	(371,478)	-0.59%
	\$ 63,292,306	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.

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Summary of Investment Portfolio (continued)

As at March 31, 2026

Top 25 Holdings*	% of ETF's Net Asset Value
United States Treasury Bond	17.80%
United Kingdom Treasury Bond	9.01%
United Mexican States	4.86%
French Republic	4.69%
Ecopetrol SA	4.52%
Braskem Netherlands Finance BV	4.47%
Republic of Colombia	3.18%
Kingdom of the Netherlands	3.09%
Kingdom of Spain	2.66%
Government of Japan	2.51%
Bellis Acquisition Co. PLC	2.19%
Rio Smart Lighting SARL	1.97%
Telesat Canada / Telesat LLC	1.97%
Cash and Cash Equivalents	1.92%
Top Aces Inc.	1.89%
Federal Republic of Germany	1.62%
Cloud Capital Holdco L.P.	1.54%
Morgan Stanley	1.48%
Republic of South Africa	1.41%
Kingdom of Belgium	1.38%
European Union	1.23%
European Investment Bank	1.22%
Empresas Publicas de Medellin ESP	1.21%
Sagicor Financial Co. Ltd.	1.18%
Compass Datacenters Issuer II LLC	1.16%

* Note all of the Top 25 Holdings, excluding cash and cash equivalents, represent the aggregate preferred securities and/or 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.