

Global X Active Canadian Dividend ETF (HAL:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 115,942,719	96.91%
Global Equities	2,554,408	2.14%
Cash and Cash Equivalents	1,429,552	1.19%
Other Assets less Liabilities	(290,293)	-0.24%
	\$ 119,636,386	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 30,944,268	25.87%
Energy	27,050,105	22.61%
Materials	21,289,590	17.80%
Industrials	18,310,446	15.30%
Utilities	15,278,295	12.77%
Consumer Staples	2,886,597	2.41%
Consumer Discretionary	2,737,826	2.29%
Cash and Cash Equivalents	1,429,552	1.19%
Other Assets less Liabilities	(290,293)	-0.24%
	\$ 119,636,386	100.00%

Global X Active Canadian Dividend ETF (HAL:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Royal Bank of Canada	7.38%
Altius Minerals Corp.	6.73%
DPM Metals Inc.	6.26%
Exchange Income Corp.	4.92%
Canadian Natural Resources Ltd.	4.09%
Power Corp. of Canada	3.55%
CES Energy Solutions Corp.	3.41%
Hydro One Ltd.	3.09%
Great-West Lifeco Inc.	3.05%
Aecon Group Inc.	3.01%
Intact Financial Corp.	2.74%
Pembina Pipeline Corp.	2.63%
WSP Global Inc.	2.60%
Freehold Royalties Ltd.	2.50%
Enbridge Inc.	2.43%
PrairieSky Royalty Ltd.	2.40%
Cameco Corp.	2.35%
Fortis Inc.	2.30%
Dollarama Inc.	2.29%
Keyera Corp.	2.26%
Waste Connections Inc.	2.15%
Manulife Financial Corp.	2.14%
Capital Power Corp.	2.08%
ATCO Ltd.	2.07%
Loblaw Cos. Ltd.	1.75%

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.