

Global X Active Global Dividend ETF (HAZ:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 345,641,606	66.75%
Global Equities	145,783,253	28.16%
Canadian Equities	19,846,335	3.83%
Cash and Cash Equivalents	6,453,841	1.25%
Other Assets less Liabilities	58,546	0.01%
	\$ 517,783,581	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$ 121,985,895	23.56%
Financials	103,189,851	19.93%
Energy	69,729,640	13.47%
Industrials	53,966,068	10.42%
Health Care	49,009,263	9.46%
Consumer Discretionary	37,004,479	7.15%
Consumer Staples	34,488,326	6.66%
Communication Services	32,205,191	6.22%
Utilities	5,808,266	1.12%
Materials	3,884,215	0.75%
Cash and Cash Equivalents	6,453,841	1.25%
Other Assets less Liabilities	58,546	0.01%
	\$ 517,783,581	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
Apple Inc.	6.09%
Williams Cos. Inc. (The)	5.62%
Broadcom Inc.	5.24%
Costco Wholesale Corp.	5.06%
ASML Holding NV	4.67%
AXA SA	4.51%
Microsoft Corp.	4.50%
TotalEnergies SE	4.46%
Alphabet Inc.	4.17%
Royal Bank of Canada	3.83%
Allianz SE	3.42%
Shell PLC, ADR	3.39%
Johnson & Johnson	3.01%
Schneider Electric SE	2.88%
Republic Services Inc.	2.73%
Equinix Inc.	2.64%
AstraZeneca PLC	2.29%
Waste Management Inc.	2.24%
TJX Cos. Inc. (The)	2.22%
Hartford Financial Services Group Inc. (The)	2.21%
MasterCard Inc.	2.20%
Meta Platforms Inc.	2.05%
McDonald's Corp.	1.97%
AbbVie Inc.	1.80%
Home Depot Inc. (The)	1.61%

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.