

Global X Balanced Asset Allocation ETF (HBAL:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 46,314,621	27.66%
Canadian Fixed Income Securities	44,580,639	26.62%
Global Equities	34,062,704	20.35%
U.S. Fixed Income Securities	21,446,018	12.81%
Canadian Equities	21,114,098	12.61%
Currency Forward Hedge*	(416,038)	-0.25%
Cash and Cash Equivalents	224,222	0.13%
Other Assets less Liabilities	106,547	0.07%
	\$ 167,432,811	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Broad Equity	\$ 46,314,621	27.66%
Canadian Broad Fixed Income	44,580,639	26.62%
Global Broad Equity	34,062,704	20.35%
U.S. Broad Fixed Income	21,446,018	12.81%
Canadian Broad Equity	21,114,098	12.61%
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Other Assets less Liabilities	106,547	0.07%
	\$ 167,432,811	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 Balanced Asset Allocation ETF (HBAL:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2026

Top Holdings	% of ETF's Net Asset Value
Global X Canadian Select Universe Bond Index Corporate Class ETF	26.62%
Global X S&P 500 Index ETF	20.80%
Global X MSCI EAFE Index ETF	15.21%
Global X S&P/TSX 60 Index ETF	12.61%
Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	11.58%
Global X MSCI Emerging Markets Index ETF	5.14%
Global X Nasdaq-100 Index ETF	4.21%
Global X Russell 2000 Index ETF	2.65%
Global X 1-3 Year U.S. Treasury Bond Index ETF	1.23%
Cash and Cash Equivalents	0.13%

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.