

Global X Conservative Asset Allocation ETF (HCON: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	\$ 14,102,557	41.69%
U.S. Fixed Income Securities	6,331,363	18.71%
U.S. Equities	6,253,911	18.49%
Global Equities	4,492,679	13.28%
Canadian Equities	2,737,686	8.09%
Currency Forward Hedge*	(132,605)	-0.39%
Cash and Cash Equivalents	60,918	0.18%
Other Assets less Liabilities	(17,137)	-0.05%
	\$ 33,829,372	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Broad Fixed Income	\$ 14,102,557	41.69%
U.S. Broad Fixed Income	6,331,363	18.71%
U.S. Broad Equity	6,253,911	18.49%
Global Broad Equity	4,492,679	13.28%
Canadian Broad Equity	2,737,686	8.09%
Currency Forward Hedge*	(132,605)	-0.39%
Cash and Cash Equivalents	60,918	0.18%
Other Assets less Liabilities	(17,137)	-0.05%
	\$ 33,829,372	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 Conservative Asset Allocation ETF (HCON: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	41.69%
Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	18.08%
Global X S&P 500 Index ETF	16.57%
Global X MSCI EAFE Index ETF	10.08%
Global X S&P/TSX 60 Index ETF	8.09%
Global X MSCI Emerging Markets Index ETF	3.20%
Global X Russell 2000 Index ETF	1.92%
Global X 1-3 Year U.S. Treasury Bond Index ETF	0.63%
Cash and Cash Equivalents	0.18%

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.