

## Global X Active Ultra-Short Term Investment Grade Bond ETF (HFR:TSX)

### Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
Canadian Fixed Income Securities	\$ 510,985,206	89.67%
U.S. Fixed Income Securities	35,439,025	6.22%
Interest Rate Swaps*	2,013,659	0.35%
Currency Forward Hedge*	(139,514)	-0.02%
Cash and Cash Equivalents	17,325,299	3.04%
Margin Deposits	352,938	0.06%
Other Assets less Liabilities	3,518,430	0.62%
<b>Short Positions</b>		
Futures Contracts—Interest Rate Hedge*	379,360	0.06%
	<b>\$ 569,874,403</b>	<b>100.00%</b>

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
Corporate Bonds	\$ 531,311,874	93.22%
Asset-Backed Securities	10,331,477	1.83%
Municipal Bonds	4,315,098	0.76%
Mortgage Backed Securities	123,027	0.02%
Provincial Bonds	342,755	0.06%
Interest Rate Swaps*	2,013,659	0.35%
Currency Forward Hedge*	(139,514)	-0.02%
Cash and Cash Equivalents	17,325,299	3.04%
Margin Deposits	352,938	0.06%
Other Assets less Liabilities	3,518,430	0.62%
<b>Short Positions</b>		
Futures Contracts—Interest Rate Hedge*	379,360	0.06%
	<b>\$ 569,874,403</b>	<b>100.00%</b>

\* Positions in forward, futures and interest rate swap 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 Active Ultra-Short Term Investment Grade Bond ETF (HFR:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2026

<b>Top 25 Holdings*</b>	<b>% of ETF's Net Asset Value</b>
Royal Bank of Canada	6.92%
Canadian Imperial Bank of Commerce	6.92%
Toronto-Dominion Bank (The)	6.62%
Bank of Montreal	6.51%
National Bank of Canada	5.74%
Bank of Nova Scotia (The)	4.01%
Rogers Communications Inc.	3.81%
Fédération des caisses Desjardins du Québec	3.17%
Cash and Cash Equivalents	3.04%
SmartCentres REIT	2.82%
Manulife Financial Corp.	2.72%
Bell Canada	2.55%
Sun Life Financial Inc.	2.45%
Bank of America Corp.	2.40%
Crombie REIT	2.37%
Enbridge Inc.	1.96%
RioCan REIT	1.92%
TransCanada PipeLines Ltd.	1.77%
Wells Fargo & Co.	1.47%
Pembina Pipeline Corp.	1.45%
AltaGas Ltd.	1.39%
Choice Properties REIT	1.37%
iA Financial Corp. Inc.	1.11%
Reliance L.P.	1.02%
IGM Financial Inc.	1.00%

\* 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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).