

Global X Growth Asset Allocation ETF (HGRW:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 11,927,006	36.30%
Global Equities	8,776,360	26.71%
Canadian Equities	5,594,803	17.03%
Canadian Fixed Income Securities	4,487,958	13.66%
U.S. Fixed Income Securities	2,001,158	6.09%
Currency Forward Hedge*	(38,985)	-0.12%
Cash and Cash Equivalents	54,131	0.16%
Other Assets less Liabilities	55,003	0.17%
	\$ 32,857,434	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Broad Equity	\$ 11,927,006	36.30%
Global Broad Equity	8,776,360	26.71%
Canadian Broad Equity	5,594,803	17.03%
Canadian Broad Fixed Income	4,487,958	13.66%
U.S. Broad Fixed Income	2,001,158	6.09%
Currency Forward Hedge*	(38,985)	-0.12%
Cash and Cash Equivalents	54,131	0.16%
Other Assets less Liabilities	55,003	0.17%
	\$ 32,857,434	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 Growth Asset Allocation ETF (HGRW:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2026

Top Holdings	% of ETF's Net Asset Value
Global X S&P 500 Index ETF	27.24%
Global X MSCI EAFE Index ETF	20.03%
Global X S&P/TSX 60 Index ETF	17.03%
Global X Canadian Select Universe Bond Index Corporate Class ETF	13.66%
Global X MSCI Emerging Markets Index ETF	6.68%
Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	5.56%
Global X Nasdaq-100 Index ETF	5.48%
Global X Russell 2000 Index ETF	3.58%
Global X 1-3 Year U.S. Treasury Bond Index ETF	0.53%
Cash and Cash Equivalents	0.16%

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.