

Global X Active Canadian Municipal Bond ETF (HMP: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	\$ 66,180,416	98.50%
Cash and Cash Equivalents	685,928	1.02%
Other Assets less Liabilities	322,973	0.48%
	\$ 67,189,317	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Municipal Bonds	\$ 52,900,635	78.73%
Provincial Bonds	13,279,781	19.77%
Cash and Cash Equivalents	685,928	1.02%
Other Assets less Liabilities	322,973	0.48%
	\$ 67,189,317	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
Province of Ontario	19.29%
City of Montreal	4.99%
Ville de Lachute	3.33%
Ville de Saint-Constant	3.18%
Ville de Saint-Charles-Borromée	2.86%
Ville de Repentigny	2.40%
Ville de Sainte-Thérèse	2.13%
Ville de Rimouski	2.04%
Ville de Gatineau	1.95%
Ville de Lavaltrie	1.92%
Société de Transport de Sherbrooke	1.85%
Ville de Sherbrooke	1.83%
Ville de Beauharnois	1.79%
Ville de Boucherville	1.74%
Ville de Victoriaville	1.63%
Ville de La Prairie	1.62%
Ville de Longueuil	1.43%
Ville de Contrecoeur	1.36%
Ville de Côte Saint-Luc	1.35%
Ville de Terrebonne	1.30%
Ville de Nicolet	1.27%
Ville de Saint-Hyacinthe	1.17%
Ville de Saint-Georges	1.16%
Ville de Roberval	1.14%
Municipalité de Chelsea	1.05%

* Note all of the Top 25 Holdings represent the aggregate 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 or through SEDAR+ at www.sedarplus.ca.