Global X Canadian Universe Bond Index ETF (AGGX:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Fixed Income Securities	$	47,223,012	92.87%
U.S. Fixed Income Securities		1,570,202	3.09%
Supranational Securities		1,386,341	2.73%
Global Fixed Income Securities		151,420	0.30%
Cash and Cash Equivalents		32,286	0.06%
Other Assets less Liabilities		483,189	0.95%
	$	**50,846,450**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Provincial Bonds	$	17,201,353	33.84%
Corporate Bonds		17,260,077	33.95%
Government Bonds		14,267,088	28.05%
Municipal Bonds		1,378,318	2.71%
Asset-Backed Securities		150,746	0.30%
Mortgage Backed Securities		73,393	0.14%
Cash and Cash Equivalents		32,286	0.06%
Other Assets less Liabilities		483,189	0.95%
	$	**50,846,450**	**100.00%**

Global X Canadian Universe Bond Index ETF (AGGX:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings*	% of ETF's Net Asset Value
Government of Canada	22.29%
Province of Quebec	8.96%
Province of Newfoundland and Labrador	7.74%
Province of Ontario	7.15%
First Nations Finance Authority	3.65%
CDP Financial Inc.	3.03%
Canada Housing Trust No. 1	3.03%
Province of British Columbia	2.98%
Ontario Teachers' Finance Trust	2.97%
International Bank for Reconstruction and Development	2.73%
City of Montreal	2.71%
British Columbia Investment Management Corp.	2.12%
Toronto-Dominion Bank (The)	0.81%
Enbridge Gas Inc.	0.44%
Province of Prince Edward Island	0.39%
Whitecap Resources Inc.	0.30%
TriSummit Utilities Inc.	0.30%
Canadian National Railway Co.	0.29%
Nova Scotia Power Inc.	0.28%
Enbridge Inc.	0.26%
Coastal GasLink Pipeline L.P.	0.17%
VW Credit Canada Inc.	0.16%
Canadian Natural Resources Ltd.	0.15%
Canadian Pacific Railway Co.	0.15%
Hyundai Capital Canada Inc.	0.15%

* 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 ETF's most recent financial statements are available at no cost by calling toll free 1-866-641-5739, or (416) 933-5745, by writing to us at Global X Investments Canada Inc., 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.