GLOBAL X
by Mirae Asset

Global X Active Corporate Bond ETF (HAB:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset & Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Fixed Income Securities	$	277,085,187	95.37%
U.S. Fixed Income Securities		10,764,927	3.70%
Cash and Cash Equivalents		613,427	0.21%
Margin Deposits		1,720	0.00%
Other Assets less Liabilities		2,084,467	0.72%
	$	**290,549,728**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Corporate Bonds	$	267,994,918	92.24%
Government Bonds		7,240,801	2.49%
Municipal Bonds		5,532,939	1.91%
Asset-Backed Securities		4,455,383	1.53%
Mortgage Backed Securities		2,626,073	0.90%
Cash and Cash Equivalents		613,427	0.21%
Margin Deposits		1,720	0.00%
Other Assets less Liabilities		2,084,467	0.72%
	$	**290,549,728**	**100.00%**

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Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings*	% of ETF's Net Asset Value
Canadian Imperial Bank of Commerce	4.63%
Royal Bank of Canada	4.57%
National Bank of Canada	4.42%
Toronto-Dominion Bank (The)	4.27%
Bank of Montreal	4.15%
Sun Life Financial Inc.	3.08%
Rogers Communications Inc.	3.03%
Bank of Nova Scotia (The)	2.66%
Bell Canada	2.59%
Government of Canada	2.49%
TransCanada PipeLines Ltd.	2.30%
Choice Properties REIT	2.04%
Enbridge Inc.	1.96%
Pembina Pipeline Corp.	1.88%
RioCan REIT	1.84%
TELUS Corp.	1.78%
Amazon.com Inc.	1.73%
Coastal GasLink Pipeline L.P.	1.69%
Inter Pipeline Ltd.	1.67%
Hydro One Inc.	1.54%
Fédération des caisses Desjardins du Québec	1.47%
Loblaw Cos. Ltd.	1.38%
Crombie REIT	1.35%
CU Inc.	1.26%
Dream Summit Industrial L.P.	1.20%

* 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.