GLOBAL X
by Mirae Asset

Global X Seasonal Rotation ETF (HAC:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Fixed Income Securities	$	75,928,440	48.98%
Canadian Fixed Income Securities		57,339,765	36.99%
U.S. Equities		12,136,013	7.83%
Canadian Equities		5,763,394	3.71%
Currency Forward Hedge*		(2,314,203)	-1.49%
Cash and Cash Equivalents		5,884,444	3.80%
Other Assets less Liabilities		283,725	0.18%
	$	**155,021,578**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Short-Term Broad Fixed Income	$	63,299,569	40.83%
Canadian Short-Term Broad Fixed Income		57,339,765	36.99%
U.S. Broad Fixed Income		12,628,871	8.15%
U.S. Broad Equity		7,712,725	4.98%
Energy		5,763,394	3.71%
Consumer Staples		4,423,288	2.85%
Currency Forward Hedge*		(2,314,203)	-1.49%
Cash and Cash Equivalents		5,884,444	3.80%
Other Assets less Liabilities		283,725	0.18%
	$	**155,021,578**	**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 Seasonal Rotation ETF (HAC:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Global X 0-3 Month U.S. T-Bill ETF	40.83%
Global X 0-3 Month T-Bill ETF	36.99%
Global X 1-3 Year U.S. Treasury Bond Index ETF	8.15%
Global X S&P 500 Index ETF	4.98%
Cash and Cash Equivalents	3.80%
Global X Equal Weight Canadian Oil & Gas Index ETF	3.71%
Consumer Staples Select Sector SPDR® Fund	2.85%

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.