GLOBAL X
by Mirae Asset

Global X Active Canadian Bond ETF (HAD: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	$	45,712,920	98.16%
U.S. Fixed Income Securities		526,287	1.13%
Cash and Cash Equivalents		17,683	0.04%
Other Assets less Liabilities		315,204	0.67%
	$	**46,572,094**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Government Bonds	$	16,537,755	35.52%
Corporate Bonds		15,882,133	34.11%
Provincial Bonds		10,420,996	22.37%
Municipal Bonds		2,209,390	4.75%
Mortgage Backed Securities		656,735	1.40%
Asset-Backed Securities		532,198	1.14%
Cash and Cash Equivalents		17,683	0.04%
Other Assets less Liabilities		315,204	0.67%
	$	**46,572,094**	**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
Government of Canada	31.92%
Province of Ontario	7.90%
Province of Quebec	3.62%
Province of British Columbia	3.52%
Toronto-Dominion Bank (The)	3.31%
Province of Newfoundland and Labrador	2.81%
Canadian Imperial Bank of Commerce	2.05%
National Bank of Canada	2.01%
Canada Housing Trust No. 1	1.73%
Province of Alberta	1.58%
Bank of Nova Scotia (The)	1.51%
Sun Life Financial Inc.	1.47%
Bank of Montreal	1.46%
City of Montreal	1.28%
Rogers Communications Inc.	1.16%
City of Toronto	1.16%
Fédération des caisses Desjardins du Québec	1.06%
PSP Capital Inc.	0.93%
Royal Bank of Canada	0.92%
Bell Canada	0.88%
OPB Finance Trust	0.80%
Province of Manitoba	0.69%
Inter Pipeline Ltd.	0.65%
Brookfield Renewable Partners ULC	0.61%
TCHC Issuer Trust	0.61%

* 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.