GLOBAL X
by Mirae Asset

Global X Active Global Fixed Income ETF (HAF:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Fixed Income Securities	$	37,104,789	55.15%
U.S. Fixed Income Securities		21,059,610	31.31%
Canadian Fixed Income Securities		4,487,994	6.67%
Supranational Securities		3,834,153	5.70%
Currency Forward Hedge*		(1,093,669)	-1.63%
Cash and Cash Equivalents		1,486,392	2.21%
Other Assets less Liabilities		400,589	0.59%
	$	**67,279,858**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Government Bonds	$	37,889,307	56.32%
Corporate Bonds		28,208,065	41.93%
Mortgage Backed Securities		389,174	0.58%
Currency Forward Hedge*		(1,093,669)	-1.63%
Cash and Cash Equivalents		1,486,392	2.21%
Other Assets less Liabilities		400,589	0.59%
	$	**67,279,858**	**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 Active Global Fixed Income ETF (HAF:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings*	% of ETF's Net Asset Value
United States Treasury Bond	17.53%
Federal Republic of Germany	6.91%
United Kingdom Treasury Bond	6.41%
Ecopetrol SA	4.90%
Braskem Netherlands Finance BV	4.69%
French Republic	4.16%
United Mexican States	3.87%
European Investment Bank	2.73%
Petroleos Mexicanos	2.67%
Kingdom of Belgium	2.49%
Kingdom of Spain	2.41%
Government of Japan	2.22%
Cash and Cash Equivalents	2.21%
Empresas Publicas de Medellin ESP	2.01%
Telesat Canada / Telesat LLC	1.97%
Space Exploration Technologies Corp.	1.93%
Rio Smart Lighting SARL	1.91%
Top Aces Inc.	1.78%
PayPal Holdings Inc.	1.45%
Cloud Capital Holdco L.P.	1.43%
Morgan Stanley	1.38%
GreenSaif Pipelines Bidco SARL	1.22%
European Union	1.11%
Compass Datacenters Issuer II LLC	1.08%
Inter-American Investment Corp.	1.07%

* Note all of the Top 25 Holdings, excluding cash and cash equivalents, represent the aggregate preferred securities and/or 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.