GLOBAL X
by Mirae Asset

Global X Active Canadian Dividend ETF (HAL:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	$	121,187,677	99.79%
Cash and Cash Equivalents		617,856	0.51%
Other Assets less Liabilities		(361,041)	-0.30%
	$	**121,444,492**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	$	56,485,143	46.51%
Energy		18,433,070	15.18%
Consumer Staples		13,742,244	11.32%
Materials		11,067,751	9.11%
Consumer Discretionary		9,128,280	7.52%
Industrials		6,780,376	5.58%
Information Technology		5,196,669	4.28%
Utilities		236,794	0.19%
Communication Services		117,350	0.10%
Cash and Cash Equivalents		617,856	0.51%
Other Assets less Liabilities		(361,041)	-0.30%
	$	**121,444,492**	**100.00%**

Global X Active Canadian Dividend ETF (HAL:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Toronto-Dominion Bank (The)	7.22%
Bank of Montreal	6.37%
Royal Bank of Canada	5.77%
Canadian Imperial Bank of Commerce	5.44%
Manulife Financial Corp.	4.91%
Suncor Energy Inc.	4.89%
Loblaw Cos. Ltd.	3.81%
Canadian Natural Resources Ltd.	3.55%
Bank of Nova Scotia (The)	3.02%
National Bank of Canada	2.92%
Alimentation Couche-Tard Inc.	2.79%
George Weston Ltd.	2.68%
Sun Life Financial Inc.	2.57%
Canadian National Railway Co.	2.23%
Kinross Gold Corp.	2.20%
Dollarama Inc.	2.14%
Aritzia Inc.	2.02%
Imperial Oil Ltd.	1.97%
Constellation Software Inc.	1.91%
Intact Financial Corp.	1.86%
Thomson Reuters Corp.	1.69%
Lundin Gold Inc.	1.62%
Cenovus Energy Inc.	1.57%
Great-West Lifeco Inc.	1.56%
FirstService Corp.	1.53%

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.