GLOBAL X
by Mirae Asset

Global X Active Global Dividend ETF (HAZ:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	315,498,222	73.08%
Global Equities		100,150,128	23.20%
Canadian Equities		14,011,832	3.25%
Cash and Cash Equivalents		9,273,529	2.15%
Other Assets less Liabilities		(7,223,104)	-1.68%
	$	**431,710,607**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	$	169,326,944	39.23%
Financials		79,644,941	18.44%
Consumer Discretionary		60,815,829	14.09%
Industrials		40,989,332	9.49%
Communication Services		20,498,569	4.75%
Health Care		20,099,488	4.66%
Energy		17,753,231	4.11%
Consumer Staples		16,253,469	3.77%
Materials		4,278,379	0.99%
Cash and Cash Equivalents		9,273,529	2.15%
Other Assets less Liabilities		(7,223,104)	-1.68%
	$	**431,710,607**	**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
NVIDIA Corp.	4.72%
Visa Inc.	4.66%
Mastercard Inc.	4.57%
KLA Corp.	4.01%
Dell Technologies Inc.	3.31%
Apple Inc.	2.81%
ASML Holding NV	2.71%
Lam Research Corp.	2.49%
Recruit Holdings Co. Ltd.	2.44%
Meta Platforms Inc.	2.31%
JPMorgan Chase & Co.	2.28%
Cash and Cash Equivalents	2.15%
Ross Stores Inc.	2.04%
Seagate Technology Holdings PLC	1.86%
Qualcomm Inc.	1.65%
Accenture PLC	1.64%
Logitech International SA	1.51%
Texas Instruments Inc.	1.50%
Nike Inc.	1.43%
Intuit Inc.	1.40%
Verisk Analytics Inc.	1.36%
Illinois Tool Works Inc.	1.35%
Hoya Corp.	1.21%
Advantest Corp.	1.20%
McDonald's Corp.	1.14%

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.