GLOBAL X
by Mirae Asset

Global X Balanced Asset Allocation ETF (HBAL: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	$	56,691,369	30.88%
U.S. Equities		53,296,030	29.03%
Global Equities		37,520,524	20.43%
Canadian Equities		22,275,478	12.13%
U.S. Fixed Income Securities		14,144,055	7.70%
Currency Forward Hedge*		(546,666)	-0.30%
Cash and Cash Equivalents		164,513	0.09%
Other Assets less Liabilities		71,640	0.04%
	$	**183,616,943**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Broad Fixed Income	$	56,691,369	30.88%
U.S. Broad Equity		53,296,030	29.03%
Global Broad Equity		37,520,524	20.43%
Canadian Broad Equity		22,275,478	12.13%
U.S. Broad Fixed Income		14,144,055	7.70%
Currency Forward Hedge*		(546,666)	-0.30%
Cash and Cash Equivalents		164,513	0.09%
Other Assets less Liabilities		71,640	0.04%
	$	**183,616,943**	**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 Balanced Asset Allocation ETF (HBAL:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Global X S&P 500 Index ETF	21.54%
Global X Canadian Universe Bond Index ETF	19.26%
Global X MSCI EAFE Index ETF	15.23%
Global X S&P/TSX 60 Index ETF	12.13%
Global X 1-10 Year Canadian Corporate Bond Index ETF	11.62%
Global X MSCI Emerging Markets Index ETF	5.20%
Global X Nasdaq-100 Index ETF	4.59%
Global X 1-3 Year U.S. Treasury Bond Index ETF	3.85%
Global X 3-10 Year U.S. Treasury Bond Index ETF	3.85%
Global X Russell 2000 Index ETF	2.90%
Cash and Cash Equivalents	0.09%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The ETF's most recent financial statements are available at no cost by calling toll free 1-866-641-5739, or (416) 933-5745, by writing to us at Global X Investments Canada Inc., 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.