Global X Canadian Select Universe Bond Index Corporate Class ETF (HBB:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Fixed Income Exposure through Index Swaps	$ 4,069,838,095	99.81%
Cash - Other	4,169,149	0.10%
Other Assets less Liabilities	3,322,380	0.09%
	$ 4,077,329,624	**100.00%**

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	92.07%
Fair Value of Index Swaps (notional value $3,757,702,847)[(1)]	7.74%
Cash - Other	0.10%

Top 25 Securities In the Underlying Index*—Solactive Canadian Select Universe Bond Index	% Weighting in Underlying Index
Government of Canada	38.64%
Province of Ontario	12.71%
Canada Housing Trust No. 1	10.21%
Province of Quebec	6.61%
Province of British Columbia	3.06%
Hydro-Quebec	2.12%
Province of Alberta	2.07%
Province of Manitoba	1.53%
CPPIB Capital Inc.	1.19%
Province of Saskatchewan	0.96%
Province of Newfoundland and Labrador	0.68%
Bell Canada	0.67%
Enbridge Inc.	0.65%
Hydro One Inc.	0.64%
Province of Nova Scotia	0.63%
Province of New Brunswick	0.58%
TransCanada PipeLines Ltd.	0.46%
British Columbia Investment Management Corp.	0.45%
City of Montreal	0.45%
Bank of Montreal	0.43%
Toronto-Dominion Bank (The)	0.42%
Rogers Communications Inc.	0.41%
PSP Capital Inc.	0.39%
407 International Inc.	0.38%
Municipal Finance Authority of British Columbia	0.36%

[(1)] The fair value of index swap(s) represents the amount receivable/(payable) from/(to) the counterparty of the ETF's total return swap agreement(s) as at the date of this report.

* These positions represent the aggregate positions of the top 25 constituent issuers of the Underlying Index. The ETF is exposed to the performance of the Underlying Index on a total return basis through a total return swap agreement.

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.