GLOBAL X
by Mirae Asset

Global X Conservative Asset Allocation ETF (HCON: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	$	18,907,536	47.49%
U.S. Equities		7,739,220	19.44%
Global Equities		5,374,264	13.50%
U.S. Fixed Income Securities		4,724,419	11.86%
Canadian Equities		3,230,983	8.11%
Currency Forward Hedge*		(192,506)	-0.48%
Cash and Cash Equivalents		46,906	0.12%
Other Assets less Liabilities		(15,665)	-0.04%
	$	**39,815,157**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Broad Fixed Income	$	18,907,536	47.49%
U.S. Broad Equity		7,739,220	19.44%
Global Broad Equity		5,374,264	13.50%
U.S. Broad Fixed Income		4,724,419	11.86%
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Other Assets less Liabilities		(15,665)	-0.04%
	$	**39,815,157**	**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 Conservative Asset Allocation ETF (HCON:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Global X Canadian Universe Bond Index ETF	29.62%
Global X 1-10 Year Canadian Corporate Bond Index ETF	17.87%
Global X S&P 500 Index ETF	17.37%
Global X MSCI EAFE Index ETF	10.33%
Global X S&P/TSX 60 Index ETF	8.11%
Global X 1-3 Year U.S. Treasury Bond Index ETF	5.95%
Global X 3-10 Year U.S. Treasury Bond Index ETF	5.91%
Global X MSCI Emerging Markets Index ETF	3.17%
Global X Russell 2000 Index ETF	2.07%
Cash and Cash Equivalents	0.12%

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.