GLOBAL X
by Mirae Asset

Global X Active Ultra-Short Term Investment Grade Bond ETF (HFR:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Canadian Fixed Income Securities	$	650,002,906	93.24%
U.S. Fixed Income Securities		34,453,253	4.94%
Interest Rate Swaps*		4,070,132	0.61%
Currency Forward Hedge*		(244,758)	-0.04%
Cash and Cash Equivalents		4,816,143	0.69%
Margin Deposits		562,217	0.08%
Other Assets less Liabilities		2,263,042	0.30%
Short Positions			
Futures Contracts–Interest Rate Hedge*		1,191,089	0.18%
	$	**697,114,024**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Corporate Bonds	$	659,388,265	94.60%
Asset-Backed Securities		16,293,356	2.32%
Mortgage Backed Securities		4,350,939	0.62%
Municipal Bonds		4,164,019	0.60%
Provincial Bonds		259,580	0.04%
Interest Rate Swaps*		4,070,132	0.61%
Currency Forward Hedge*		(244,758)	-0.04%
Cash and Cash Equivalents		4,816,143	0.69%
Margin Deposits		562,217	0.08%
Other Assets less Liabilities		2,263,042	0.30%
Short Positions			
Futures Contracts–Interest Rate Hedge*		1,191,089	0.18%
	$	**697,114,024**	**100.00%**

* Positions in forward, futures and interest rate swap contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.

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Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings*	% of ETF's Net Asset Value
Royal Bank of Canada	7.20%
Toronto-Dominion Bank (The)	6.78%
Canadian Imperial Bank of Commerce	6.77%
Bank of Montreal	6.52%
National Bank of Canada	4.84%
Fédération des caisses Desjardins du Québec	4.53%
Bank of Nova Scotia (The)	4.36%
Manulife Financial Corp.	3.69%
Rogers Communications Inc.	3.49%
RioCan REIT	2.97%
Choice Properties REIT	2.66%
Sun Life Financial Inc.	2.65%
Enbridge Inc.	2.46%
TransCanada PipeLines Ltd.	2.28%
Bell Canada	2.07%
SmartCentres REIT	2.06%
AltaGas Ltd.	1.86%
Crombie REIT	1.82%
Dream Summit Industrial L.P.	1.35%
CT REIT	1.30%
Goldman Sachs Group Inc. (The)	1.26%
Inter Pipeline Ltd.	1.14%
iA Financial Corp. Inc.	1.12%
Canadian Pacific Railway Co.	1.10%
Pembina Pipeline Corp.	0.97%

* Note all of the Top 25 Holdings represent the aggregate debt instruments of that issuer in the ETF's portfolio.

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.