Global X Growth Asset Allocation ETF (HGRW:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	14,490,165	38.50%
Global Equities		9,919,880	26.36%
Canadian Equities		6,078,887	16.16%
Canadian Fixed Income Securities		5,696,855	15.14%
U.S. Fixed Income Securities		1,443,057	3.83%
Currency Forward Hedge*		(51,780)	-0.14%
Cash and Cash Equivalents		3,262	0.01%
Other Assets less Liabilities		54,476	0.14%
	$	**37,634,802**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
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Other Assets less Liabilities		54,476	0.14%
	$	**37,634,802**	**100.00%**

Global X Growth Asset Allocation ETF (HGRW: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	28.45%
Global X MSCI EAFE Index ETF	19.77%
Global X S&P/TSX 60 Index ETF	16.16%
Global X Canadian Universe Bond Index ETF	9.44%
Global X MSCI Emerging Markets Index ETF	6.59%
Global X Nasdaq-100 Index ETF	6.24%
Global X 1-10 Year Canadian Corporate Bond Index ETF	5.70%
Global X Russell 2000 Index ETF	3.81%
Global X 1-3 Year U.S. Treasury Bond Index ETF	1.89%
Global X 3-10 Year U.S. Treasury Bond Index ETF	1.88%
Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	0.06%
Cash and Cash Equivalents	0.01%

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.