GLOBAL X
by Mirae Asset

Global X Active Canadian Municipal Bond ETF (HMP:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset & Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Fixed Income Securities	$	85,423,245	99.36%
Cash and Cash Equivalents		138,959	0.16%
Other Assets less Liabilities		407,339	0.48%
	$	**85,969,543**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Municipal Bonds	$	56,468,142	65.68%
Provincial Bonds		28,955,103	33.68%
Cash and Cash Equivalents		138,959	0.16%
Other Assets less Liabilities		407,339	0.48%
	$	**85,969,543**	**100.00%**

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Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings*	% of ETF's Net Asset Value
Province of Ontario	32.59%
City of Montreal	5.14%
Ville de Longueuil	3.70%
Ville de Gatineau	3.45%
Ville de Rimouski	3.04%
Ville de Repentigny	2.77%
Ville de Saint-Constant	2.46%
Ville de St-Jean-sur-Richelieu	2.33%
Ville de Terrebonne	1.72%
Ville de Saint-Charles-Borromée	1.50%
Société de Transport de Sherbrooke	1.44%
Ville de Sherbrooke	1.42%
Ville de Blainville	1.41%
Ville de Beauharnois	1.38%
Ville de Mirabel	1.35%
Ville de Victoriaville	1.26%
Ville de La Prairie	1.25%
Ville de Dollard-Des-Ormeaux	1.15%
Ville de Contrecoeur	1.05%
Ville de Sainte-Anne-de-Beaupré	0.96%
Ville de Sainte-Thérèse	0.95%
Ville de Saint-Georges	0.89%
Ville de Roberval	0.88%
Ville de Lavaltrie	0.87%
Ville de Boucherville	0.81%

* 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 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.