

Global X Active Hybrid Bond and Preferred Share ETF (HYBR:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Preferred Securities	\$ 52,422,190	80.36%
Canadian Fixed Income Securities	11,350,444	17.40%
Currency Forward Hedge*	(303)	0.00%
Cash and Cash Equivalents	1,491,904	2.29%
Other Assets less Liabilities	(30,320)	-0.05%
	\$ 65,233,915	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 23,096,276	35.40%
Energy	16,707,427	25.61%
Corporate Bonds	11,350,444	17.40%
Utilities	7,108,340	10.90%
Communication Services	5,509,760	8.45%
Consumer Staples	387	0.00%
Currency Forward Hedge*	(303)	0.00%
Cash and Cash Equivalents	1,491,904	2.29%
Other Assets less Liabilities	(30,320)	-0.05%
	\$ 65,233,915	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.

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Summary of Investment Portfolio (continued)

As at March 31, 2025

Top 25 Holdings*	% of ETF's Net Asset Value
Enbridge Inc.	9.87%
BCE Inc.	8.45%
Royal Bank of Canada	8.17%
TC Energy Corp.	6.44%
Toronto-Dominion Bank (The)	6.29%
Manulife Financial Corp.	6.23%
Brookfield Corp.	5.72%
Pembina Pipeline Corp.	5.52%
Canadian Imperial Bank of Commerce	5.50%
Brookfield Renewable Power Preferred Equity Inc.	3.33%
Bank of Montreal	3.12%
AltaGas Ltd.	2.59%
Cash and Cash Equivalents	2.29%
Cenovus Energy Inc.	1.89%
Fairfax Financial Holdings Ltd.	1.88%
Fortis Inc.	1.86%
Power Financial Corp.	1.76%
Great-West Lifeco Inc.	1.74%
Intact Financial Corp.	1.70%
Sun Life Financial Inc.	1.63%
Emera Inc.	1.60%
Canadian Utilities Ltd.	1.40%
National Bank of Canada	1.31%
Bank of Nova Scotia (The)	1.30%
Brookfield Office Properties Inc.	1.27%

* Note all of the Top 25 Holdings, excluding cash and cash equivalents, represent the aggregate preferred securities and/or 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.