



by Mirae Asset

Global X Active Preferred Share ETF (HPR:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Preferred Securities	\$ 765,297,075	83.21%
Canadian Fixed Income Securities	146,225,524	15.90%
Global Preferred Securities	3,491,689	0.38%
Cash and Cash Equivalents	6,240,241	0.68%
Other Assets less Liabilities	(1,505,617)	-0.17%
	\$ 919,748,912	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 345,084,386	37.52%
Energy	212,549,135	23.11%
Corporate Bonds	146,225,524	15.90%
Utilities	130,492,761	14.19%
Communication Services	80,627,346	8.77%
Consumer Staples	35,136	0.00%
Cash and Cash Equivalents	6,240,241	0.68%
Other Assets less Liabilities	(1,505,617)	-0.17%
	\$ 919,748,912	100.00%

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Summary of Investment Portfolio (continued)

As at September 30, 2025

Top 25 Holdings*	% of ETF's Net Asset Value
Enbridge Inc.	10.34%
BCE Inc.	8.77%
Great-West Lifeco Inc.	8.22%
TC Energy Corp.	7.36%
Manulife Financial Corp.	6.42%
Brookfield Corp.	6.26%
Royal Bank of Canada	5.34%
Power Financial Corp.	5.26%
Brookfield Renewable Power Preferred Equity Inc.	4.48%
Canadian Utilities Ltd.	4.45%
Pembina Pipeline Corp.	4.11%
Toronto-Dominion Bank (The)	4.02%
Sun Life Financial Inc.	2.60%
Fortis Inc.	1.90%
Emera Inc.	1.88%
Canadian Imperial Bank of Commerce	1.84%
Intact Financial Corp.	1.74%
Fairfax Financial Holdings Ltd.	1.73%
Bank of Montreal	1.35%
AltaGas Ltd.	1.33%
National Bank of Canada	1.27%
Algonquin Power & Utilities Corp.	1.14%
Inter Pipeline Ltd.	1.11%
iA Financial Corp. Inc.	0.99%
Power Corp. of Canada	0.86%

* Note all of the Top 25 Holdings 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.