



by Mirae Asset

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

### Summary of Investment Portfolio

As at September 30, 2025

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Preferred Securities	\$ 55,549,120	75.26%
Canadian Fixed Income Securities	17,197,257	23.30%
Global Preferred Securities	526,555	0.72%
Cash and Cash Equivalents	599,798	0.81%
Other Assets less Liabilities	(64,931)	-0.09%
	<b>\$ 73,807,799</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Financials	\$ 23,055,959	31.24%
Corporate Bonds	17,197,257	23.30%
Energy	16,882,353	22.87%
Utilities	8,817,386	11.95%
Communication Services	7,319,571	9.92%
Consumer Staples	406	0.00%
Cash and Cash Equivalents	599,798	0.81%
Other Assets less Liabilities	(64,931)	-0.09%
	<b>\$ 73,807,799</b>	<b>100.00%</b>

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

### Summary of Investment Portfolio (continued)

As at September 30, 2025

<b>Top 25 Holdings*</b>	<b>% of ETF's Net Asset Value</b>
Enbridge Inc.	10.29%
BCE Inc.	9.92%
Brookfield Corp.	7.94%
Royal Bank of Canada	7.72%
TC Energy Corp.	6.83%
Manulife Financial Corp.	6.09%
Toronto-Dominion Bank (The)	4.51%
Pembina Pipeline Corp.	4.38%
Canadian Imperial Bank of Commerce	4.34%
Brookfield Renewable Power Preferred Equity Inc.	3.91%
Power Financial Corp.	3.12%
Bank of Montreal	2.45%
Emera Inc.	2.26%
Fortis Inc.	2.03%
Great-West Lifeco Inc.	1.88%
National Bank of Canada	1.81%
Intact Financial Corp.	1.79%
Fairfax Financial Holdings Ltd.	1.79%
Sun Life Financial Inc.	1.73%
Canadian Utilities Ltd.	1.71%
Brookfield Office Properties Inc.	1.36%
AltaGas Ltd.	1.27%
Algonquin Power & Utilities Corp.	1.21%
iA Financial Corp. Inc.	1.19%
Inter Pipeline Ltd.	1.01%

\* 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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).