

Global X Active Preferred Share ETF (HPR:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Preferred Securities	\$ 728,496,594	80.13%
Canadian Fixed Income Securities	163,859,144	18.02%
Global Preferred Securities	3,896	0.00%
Cash and Cash Equivalents	17,233,860	1.90%
Other Assets less Liabilities	(421,161)	-0.05%
	\$ 909,172,333	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 324,167,201	35.66%
Energy	182,762,749	20.10%
Corporate Bonds	163,859,144	18.02%
Utilities	132,212,415	14.54%
Communication Services	89,325,250	9.83%
Consumer Staples	32,875	0.00%
Cash and Cash Equivalents	17,233,860	1.90%
Other Assets less Liabilities	(421,161)	-0.05%
	\$ 909,172,333	100.00%

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Summary of Investment Portfolio (continued)

As at March 31, 2026

Top 25 Holdings*	% of ETF's Net Asset Value
Enbridge Inc.	10.66%
BCE Inc.	9.83%
Great-West Lifeco Inc.	8.28%
Brookfield Corp.	8.02%
TC Energy Corp.	5.91%
Manulife Financial Corp.	5.50%
Power Financial Corp.	5.37%
Canadian Utilities Ltd.	4.81%
Brookfield Renewable Power Preferred Equity Inc.	4.59%
Royal Bank of Canada	4.02%
Toronto-Dominion Bank (The)	3.92%
Pembina Pipeline Corp.	2.97%
Sun Life Financial Inc.	2.57%
Canadian Imperial Bank of Commerce	2.47%
Emera Inc.	1.90%
Cash and Cash Equivalents	1.90%
Intact Financial Corp.	1.89%
Fortis Inc.	1.88%
National Bank of Canada	1.57%
Bank of Montreal	1.47%
Algonquin Power & Utilities Corp.	1.37%
iA Financial Corp. Inc.	1.16%
Inter Pipeline Ltd.	1.12%
AltaGas Ltd.	0.94%
Power Corp. of Canada	0.86%

* 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.