

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

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Preferred Securities	\$ 53,333,816	72.68%
Canadian Fixed Income Securities	18,959,079	25.84%
Global Preferred Securities	98,417	0.13%
Cash and Cash Equivalents	925,619	1.26%
Other Assets less Liabilities	64,839	0.09%
	\$ 73,381,770	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 22,086,672	30.10%
Corporate Bonds	18,959,079	25.84%
Energy	15,628,287	21.30%
Utilities	8,278,935	11.28%
Communication Services	7,437,960	10.13%
Consumer Staples	379	0.00%
Cash and Cash Equivalents	925,619	1.26%
Other Assets less Liabilities	64,839	0.09%
	\$ 73,381,770	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.	10.56%
BCE Inc.	10.13%
Brookfield Corp.	9.91%
Royal Bank of Canada	5.84%
TC Energy Corp.	5.65%
Manulife Financial Corp.	5.23%
Canadian Imperial Bank of Commerce	5.16%
Toronto-Dominion Bank (The)	4.88%
Pembina Pipeline Corp.	4.56%
Brookfield Renewable Power Preferred Equity Inc.	3.95%
Power Financial Corp.	3.26%
Great-West Lifeco Inc.	2.46%
Emera Inc.	2.24%
Sun Life Financial Inc.	2.16%
Bank of Montreal	2.12%
Intact Financial Corp.	1.95%
National Bank of Canada	1.93%
Fortis Inc.	1.90%
Canadian Utilities Ltd.	1.86%
Brookfield Office Properties Inc.	1.53%
iA Financial Corp. Inc.	1.49%
Algonquin Power & Utilities Corp.	1.39%
Keyera Corp.	1.30%
Cash and Cash Equivalents	1.26%
Inter Pipeline Ltd.	1.01%

* 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.