GLOBAL X
by Mirae Asset

Global X Active Preferred Share ETF (HPR:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Preferred Securities	$	740,891,217	80.22%
Canadian Fixed Income Securities		175,595,041	19.01%
Global Preferred Securities		2,967,053	0.32%
Cash and Cash Equivalents		5,170,481	0.56%
Other Assets less Liabilities		(974,676)	-0.11%
	$	**923,649,116**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	$	320,974,933	34.75%
Energy		189,469,237	20.51%
Corporate Bonds		175,595,041	19.01%
Utilities		140,146,988	15.17%
Communication Services		93,235,304	10.10%
Consumer Staples		31,808	0.01%
Cash and Cash Equivalents		5,170,481	0.56%
Other Assets less Liabilities		(974,676)	-0.11%
	$	**923,649,116**	**100.00%**

Global X Active Preferred Share ETF (HPR:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings*	% of ETF's Net Asset Value
Enbridge Inc.	10.59%
BCE Inc.	10.09%
Brookfield Corp.	8.45%
Great-West Lifeco Inc.	8.17%
TC Energy Corp.	6.25%
Power Financial Corp.	5.40%
Manulife Financial Corp.	5.27%
Canadian Utilities Ltd.	4.66%
Brookfield Renewable Power Preferred Equity Inc.	4.55%
Royal Bank of Canada	4.26%
Toronto-Dominion Bank (The)	3.92%
Pembina Pipeline Corp.	3.10%
National Bank of Canada	2.86%
Sun Life Financial Inc.	2.61%
Canadian Imperial Bank of Commerce	2.41%
Emera Inc.	1.95%
Fortis Inc.	1.90%
Algonquin Power & Utilities Corp.	1.49%
Bank of Montreal	1.44%
iA Financial Corp. Inc.	1.13%
Inter Pipeline Ltd.	0.97%
AltaGas Ltd.	0.94%
Brookfield Renewable Partners L.P.	0.87%
Keyera Corp.	0.82%
Power Corp. of Canada	0.82%

* 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.