GLOBAL X
by Mirae Asset

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

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Preferred Securities	$	56,025,601	71.61%
Canadian Fixed Income Securities		21,500,053	27.48%
Global Preferred Securities		340,747	0.43%
Cash and Cash Equivalents		326,354	0.42%
Other Assets less Liabilities		47,009	0.06%
	$	**78,239,764**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	$	22,253,899	28.44%
Corporate Bonds		21,500,053	27.48%
Energy		16,855,424	21.55%
Utilities		9,431,469	12.05%
Communication Services		7,825,190	10.00%
Consumer Staples		366	0.00%
Cash and Cash Equivalents		326,354	0.42%
Other Assets less Liabilities		47,009	0.06%
	$	**78,239,764**	**100.00%**

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Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings*	Net Asset Value
Enbridge Inc.	10.49%
BCE Inc.	10.00%
Brookfield Corp.	9.97%
Royal Bank of Canada	6.10%
TC Energy Corp.	6.03%
Manulife Financial Corp.	5.38%
Canadian Imperial Bank of Commerce	4.93%
National Bank of Canada	4.80%
Toronto-Dominion Bank (The)	4.69%
Pembina Pipeline Corp.	4.41%
Brookfield Renewable Power Preferred Equity Inc.	3.84%
Power Financial Corp.	3.19%
Great-West Lifeco Inc.	2.40%
Emera Inc.	2.32%
Sun Life Financial Inc.	2.29%
Bank of Montreal	1.96%
Fortis Inc.	1.84%
Canadian Utilities Ltd.	1.83%
Algonquin Power & Utilities Corp.	1.46%
iA Financial Corp. Inc.	1.39%
Keyera Corp.	1.21%
Brookfield Office Properties Inc.	1.19%
Brookfield Renewable Partners L.P.	1.01%
AltaGas Ltd.	0.98%
Inter Pipeline Ltd.	0.82%

* 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 ETF's most recent financial statements are available at no cost by calling toll free 1-866-641-5739, or (416) 933-5745, by writing to us at Global X Investments Canada Inc., 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.