

Global X Laddered Canadian Preferred Share Index Corporate Class ETF (HLPR:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Preferred Shares Exposure through Index Swaps	\$ 101,997,687	99.90%
Cash - Other	70,132	0.07%
Other Assets less Liabilities	31,283	0.03%
	\$ 102,099,102	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	51.08%
Fair Value of Index Swaps (notional value \$52,197,267) ⁽¹⁾	48.82%
Cash - Other	0.07%

Top 25 Securities In the Underlying Index*—Solactive Laddered Canadian Preferred Share Index	% Weighting in Underlying Index
Enbridge Inc.	12.54%
Brookfield Corp.	9.76%
BCE Inc.	8.18%
Brookfield Office Properties Inc.	6.99%
Pembina Pipeline Corp.	5.71%
TC Energy Corp.	5.38%
Manulife Financial Corp.	5.33%
Toronto-Dominion Bank (The)	5.22%
National Bank of Canada	4.24%
Royal Bank of Canada	3.42%
Fairfax Financial Holdings Ltd.	3.23%
TransAlta Corp.	3.15%
Emera Inc.	3.00%
Intact Financial Corp.	2.83%
Fortis Inc.	2.79%
Cenovus Energy Inc., Preferred	2.59%
Canadian Imperial Bank of Commerce	1.98%
Canadian Utilities Ltd.	1.84%
Brookfield Renewable Partners L.P.	1.71%
Bank of Montreal	1.60%
Power Financial Corp.	1.46%
Brookfield Infrastructure Partners L.P.	1.39%
Sun Life Financial Inc.	1.17%
Brookfield Renewable Power Inc.	0.99%
AltaGas Ltd.	0.91%

⁽¹⁾ The fair value of index swap(s) represents the amount receivable/(payable) from/(to) the counterparty of the ETF's total return swap agreement(s) as at the date of this report.

* These positions represent the top 25 constituents of the Underlying Index. The ETF is exposed to the performance of the Underlying Index on a total return basis through a total return swap agreement.

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.