

## Global X S&P/TSX Capped Composite Index Corporate Class ETF (HXCN:TSX)

### Summary of Investment Portfolio

As at March 31, 2025

| Asset Mix                                    | Net Asset Value         | % of ETF's<br>Net Asset Value |
|--|-------------------------|-------------------------------|
| Canadian Equity Exposure through Index Swaps | \$ 1,186,557,412        | 99.86%                        |
| Cash - Other                                 | 815,449                 | 0.07%                         |
| Other Assets less Liabilities                | 779,192                 | 0.07%                         |
|  | <b>\$ 1,188,152,053</b> | <b>100.00%</b>                |

| Top Holdings  | % of ETF's<br>Net Asset Value |
|---|-------------------------------|
| Cash held for Collateral  | 58.46%                        |
| Fair Value of Index Swaps (notional value \$695,367,742) <sup>(1)</sup> | 41.40%                        |
| Cash - Other  | 0.07%                         |

| Top 25 Securities<br>In the Underlying Index*—S&P/TSX Capped Composite Index | % Weighting in<br>Underlying Index |
|--|------------------------------------|
| Royal Bank of Canada   | 6.46%                              |
| Shopify Inc., Class 'A'  | 4.69%                              |
| Toronto-Dominion Bank (The)  | 4.25%                              |
| Enbridge Inc.  | 3.91%                              |
| Brookfield Corp.   | 3.04%                              |
| Bank of Montreal   | 2.82%                              |
| Canadian Pacific Kansas City Ltd.  | 2.66%                              |
| Canadian Natural Resources Ltd.  | 2.62%                              |
| Constellation Software Inc.  | 2.53%                              |
| Bank of Nova Scotia (The)  | 2.39%                              |
| Agnico Eagle Mines Ltd.  | 2.21%                              |
| Canadian National Railway Co.  | 2.18%                              |
| Manulife Financial Corp.   | 2.18%                              |
| Canadian Imperial Bank of Commerce   | 2.15%                              |
| Waste Connections Inc.   | 2.04%                              |
| TC Energy Corp.  | 1.99%                              |
| Suncor Energy Inc.   | 1.95%                              |
| Alimentation Couche-Tard Inc.  | 1.55%                              |
| Intact Financial Corp.   | 1.48%                              |
| Wheaton Precious Metals Corp.  | 1.43%                              |
| Barrick Gold Corp.   | 1.36%                              |
| Sun Life Financial Inc.  | 1.33%                              |
| National Bank of Canada  | 1.31%                              |
| Fairfax Financial Holdings Ltd.  | 1.24%                              |
| Franco-Nevada Corp.  | 1.23%                              |

<sup>(1)</sup> 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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).