

Global X S&P/TSX Capped Energy Index Corporate Class ETF (HXE:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equity Exposure through Index Swaps	\$ 83,578,955	99.92%
Cash - Other	44,907	0.05%
Other Assets less Liabilities	21,409	0.03%
	\$ 83,645,271	100.00%

Top Holdings	% of ETF's Net Asset Value
Fair Value of Index Swaps (notional value \$35,976,364) ⁽¹⁾	56.94%
Cash held for Collateral	42.98%
Cash - Other	0.05%

Top 25 Securities In the Underlying Index*—S&P/TSX Capped Energy Index™	% Weighting in Underlying Index
Canadian Natural Resources Ltd.	24.84%
Suncor Energy Inc.	24.44%
Cenovus Energy Inc.	9.00%
Tourmaline Oil Corp.	8.59%
ARC Resources Ltd.	6.02%
Imperial Oil Ltd.	5.78%
MEG Energy Corp.	2.29%
PrairieSky Royalty Ltd.	2.19%
Veren Inc.	2.05%
Whitecap Resources Inc.	1.92%
Peyto Exploration & Development Corp.	1.28%
Athabasca Oil Corp.	1.02%
Topaz Energy Corp.	0.93%
NuVista Energy Ltd.	0.77%
Baytex Energy Corp.	0.75%
Tamarack Valley Energy Ltd.	0.74%
TerraVest Industries Inc.	0.65%
Birchcliff Energy Ltd.	0.64%
Advantage Energy Ltd.	0.64%
Vermilion Energy Inc.	0.63%
Freehold Royalties Ltd.	0.61%
CES Energy Solutions Corp.	0.59%
International Petroleum Corp.	0.57%
Paramount Resources Ltd.	0.52%
Headwater Exploration Inc.	0.50%

⁽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.