

Global X S&P/TSX Capped Financials Index Corporate Class ETF (HXF:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix Net Asset Value Net Asset Value Canadian Equity Exposure through Index Swaps \$ 32,962,336 99.99 Cash - Other 17,843 0.00 Other Assets less Liabilities 30,865 0.00 ** 83,011,044 100.00 ** 83,011,044 100.00 ** 83,011,044 100.00 ** 84,045 100.00 ** 83,011,044 100.00 ** 83,011,044 100.00 ** 84,045 ** 84,045 Cash held for Collateral 49.89 Cash - Other 0.00 Cash - Other % Weighting In the Underlying Index*—S&P/TSX Capped Financials Index** " Weighting Royal Bank of Canada 20.00 Royal Bank of Canada 3.22 Bank of Montreal 3.74 Bank of Montreal 3.77 Bank of Nova Scotia (The) 6.76 Manulife Financial Corp. 6.76 Canadian Imperial Bank of Commerce 6.76 Intact Financial
Cash - Other 17,843 0.00 Other Assets less Liabilities 30,865 0.00 ** 83,011,044 100,00 ** 83,011,044 100,00 ** 83,011,044 100,00 ** 84,011,004 Fair Value of Index Swaps (notional value \$41,456,105)** 50,00 Cash held for Collateral 49,80 Cash - Other 50,00 Cash - Other 9,00 Top 25 Securities ** Weighting In the Underlying Index*—S&P/TSX Capped Financials Index** ** Weighting Royal Bank of Canada 20,00 Royal Bank of Canada 20,00 Bonk of Montreal 32,20 Bank of Montreal 8,7 Bank of Nova Scotia (The) 7,4 Manulife Financial Corp. 6,7 Canadian Imperial Bank of Commerce 6,6 Intact Financial Inc. 4,5 Sun Life Financial Inc. 4,5 National Bank of Canada 4,0 Fower Corp. of Canada 2,4 Browkiel Lifeco Inc. 1,2
Other Assets less Liabilities 30,865 0.00 \$ 83,011,044 100.00 Top Holdings % of ET Fair Value of Index Swaps (notional value \$41,456,105)™ 50.00 Cash held for Collateral 49.85 Cash - Other % Weighting In the Underlying Index*—S&P/TSX Capped Financials Index* % Weighting Underlying Index*—S&P/TSX Capped Financials Index* % Weighting Underlying Index*—S&P/TSX Capped Financials Index* 13.22 Royal Bank of Canada 20.00 13.22 Brookfield Corp. 9.44 Bank of Montreal 8.74 Bank of Nova Scotia (The) 7.44 Manulife Financial Corp. 6.67 Canadian Imperial Bank of Commerce 6.66 Intact Financial Corp. 4.55 Sun Life Financial Holdings Ltd. 4.40 Power Corp. of Canada 2.4 Power Corp. of Canada 2.4 Forokfield Asset Management Inc. 2.3 Great-West Lifeco Inc. 1.3 TMX Group Ltd. 1.2
Top Holdings \$ 83,011,044 100.00 Top Holdings Net Asset Val Fair Value of Index Swaps (notional value \$41,456,105)*** 50.00 Cash held for Collateral 49.88 Cash - Other 0.00 Top 25 Securities In the Underlying Index*—S&P/TSX Capped Financials Index** *Weighting Index*—S&P/TSX Capped Financials Index** Underlying Index* Royal Bank of Canada 20.00 20.00 10
Top Holdings % of ET Net Asset Val Fair Value of Index Swaps (notional value \$41,456,105) ⁽¹⁾ 50.00 Cash held for Collateral 49.80 Cash - Other 0.00 Top 25 Securities In the Underlying Index*—S&P/TSX Capped Financials Index** Weighting Index*—S&P/TSX Capped Financials Index** Underlying Index*—S&P/TSX Capped Financials Index** Underlying Index*—S&P/TSX Capped Financials Index** 13.20 Royal Bank of Canada 20.00
Top Holdings Net Asset Val Fair Value of Index Swaps (notional value \$41,456,105)*** 50.00 Cash held for Collateral 49.88 Cash - Other 0.00 Top 25 Securities % Weighting Index*-S&P/TSX Capped Financials Index** Underlying Index*-S&P/TSX Capped Financials Index** Royal Bank of Canada 20.00 Toronto-Dominion Bank (The) 13.22 Brookfield Corp. 9.44 Bank of Montreal 8.77 Bank of Nova Scotia (The) 7.44 Manulife Financial Corp. 6.7 Canadian Imperial Bank of Commerce 6.6 Intact Financial Corp. 4.5 Sun Life Financial Holdings Ltd. 4.0 Rairfax Financial Holdings Ltd. 3.8 Power Corp. of Canada 2.4 Brookfield Asset Management Inc. 2.3 Great-West Lifeco Inc. 1.3 TMX Group Ltd. 1.2
Fair Value of Index Swaps (notional value \$41,456,105)** 50.00 Cash held for Collateral 49.88 Cash - Other 0.00 Top 25 Securities % Weighting In the Underlying Index*—S&P/TSX Capped Financials Index** Underlying Index* Royal Bank of Canada 20.00 Toronto-Dominion Bank (The) 13.22 Brookfield Corp. 9.44 Bank of Montreal 8.74 Bank of Nova Scotia (The) 7.44 Manulife Financial Corp. 6.7 Canadian Imperial Bank of Commerce 6.66 Intact Financial Corp. 4.5 Sun Life Financial Inc. 4.5 National Bank of Canada 4.0 Fairfax Financial Holdings Ltd. 3.8 Power Corp. of Canada 2.4 Brookfield Asset Management Inc. 2.3 Great-West Lifeco Inc. 1.3 TMX Group Ltd. 1.2
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Cash - Other0.00Top 25 Securities In the Underlying Index*-S&P/TSX Capped Financials Index™% Weighting Index™Royal Bank of Canada20.00Toronto-Dominion Bank (The)13.20Brookfield Corp.9.44Bank of Montreal8.77Bank of Nova Scotia (The)7.44Manulife Financial Corp.6.77Canadian Imperial Bank of Commerce6.66Intact Financial Corp.4.55Sun Life Financial Inc.4.16National Bank of Canada4.00Fairfax Financial Holdings Ltd.3.8Power Corp. of Canada2.4Brookfield Asset Management Inc.2.30Great-West Lifeco Inc.1.30TMX Group Ltd.1.20
Top 25 Securities In the Underlying Index*—S&P/TSX Capped Financials Index™% Weighting Underlying IndexRoyal Bank of Canada20.09Toronto-Dominion Bank (The)13.22Brookfield Corp.9.44Bank of Montreal8.74Bank of Nova Scotia (The)7.44Manulife Financial Corp.6.7Canadian Imperial Bank of Commerce6.60Intact Financial Corp.4.50Sun Life Financial Inc.4.70National Bank of Canada4.00Fairfax Financial Holdings Ltd.3.8Power Corp. of Canada2.4Brookfield Asset Management Inc.2.33Great-West Lifeco Inc.1.35TMX Group Ltd.1.25
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Bank of Nova Scotia (The)7.49Manulife Financial Corp.6.77Canadian Imperial Bank of Commerce6.66Intact Financial Corp.4.59Sun Life Financial Inc.4.74National Bank of Canada4.00Fairfax Financial Holdings Ltd.3.8Power Corp. of Canada2.44Brookfield Asset Management Inc.2.30Great-West Lifeco Inc.1.34TMX Group Ltd.1.26
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Canadian Imperial Bank of Commerce6.66Intact Financial Corp.4.56Sun Life Financial Inc.4.16National Bank of Canada4.0Fairfax Financial Holdings Ltd.3.8Power Corp. of Canada2.4Brookfield Asset Management Inc.2.30Great-West Lifeco Inc.1.36TMX Group Ltd.1.26
Intact Financial Corp. Sun Life Financial Inc. National Bank of Canada Fairfax Financial Holdings Ltd. Power Corp. of Canada Brookfield Asset Management Inc. Great-West Lifeco Inc. TMX Group Ltd. 4.59 4.69
Sun Life Financial Inc. National Bank of Canada Fairfax Financial Holdings Ltd. Power Corp. of Canada Brookfield Asset Management Inc. Great-West Lifeco Inc. TMX Group Ltd. 4.0 4.0 3.8 4.0 3.8 1.3 3.8 3.8 3.8 3.8 3.8 3.8
National Bank of Canada Fairfax Financial Holdings Ltd. Power Corp. of Canada Brookfield Asset Management Inc. Great-West Lifeco Inc. TMX Group Ltd. 4.0 3.8 3.8 3.8 3.8 3.8 3.8 3.8 3.8 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9
Fairfax Financial Holdings Ltd. Power Corp. of Canada Brookfield Asset Management Inc. Great-West Lifeco Inc. TMX Group Ltd. 3.8 2.4 3.8 3.8 1.3 3.8 1.3 3.8 1.3 3.8 1.3 1.3
Power Corp. of Canada 2.4 Brookfield Asset Management Inc. 2.30 Great-West Lifeco Inc. 1.37 TMX Group Ltd. 1.20
Brookfield Asset Management Inc. 2.30 Great-West Lifeco Inc. 1.30 TMX Group Ltd. 1.20
Great-West Lifeco Inc. TMX Group Ltd. 1.34 1.25
TMX Group Ltd.
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iA Financial Corp. Inc.
Definity Financial Corp. 0.5
Onex Corp. 0.50
CI Financial Corp. 0.3
IGM Financial Inc. 0.3
EQB Inc. 0.2
goeasy Ltd. 0.1
Trisura Group Ltd. 0.1
Sprott Inc. 0.1
Laurentian Bank of Canada 0.1

⁽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.

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.

^{*} 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.