

Global X Canadian High Dividend Index Corporate Class ETF (HXH: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	\$ 151,186,395	99.83%
Cash - Other	161,183	0.11%
Other Assets less Liabilities	101,987	0.06%
	\$ 151,449,565	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	65.29%
Fair Value of Index Swaps (notional value \$98,953,444) ⁽¹⁾	34.54%
Cash - Other	0.11%

Top 25 Securities In the Underlying Index*—Solactive Canadian High Dividend Yield Index	% Weighting in Underlying Index
Enbridge Inc.	9.57%
Toronto-Dominion Bank (The)	8.23%
Canadian Natural Resources Ltd.	6.85%
Bank of Montreal	5.55%
TC Energy Corp.	5.27%
Suncor Energy Inc.	5.22%
Bank of Nova Scotia (The)	4.70%
Nutrien Ltd.	4.53%
Manulife Financial Corp.	4.45%
Canadian Imperial Bank of Commerce	4.08%
Fortis Inc.	4.04%
Restaurant Brands International Inc.	3.81%
TELUS Corp.	3.78%
BCE Inc.	3.69%
Sun Life Financial Inc.	2.65%
Pembina Pipeline Corp.	2.55%
Emera Inc.	2.17%
Cenovus Energy Inc.	1.96%
Rogers Communications Inc., Class 'B'	1.93%
Magna International Inc.	1.81%
Power Corp. of Canada	1.50%
Open Text Corp.	1.14%
Capital Power Corp.	1.01%
Canadian Tire Corp. Ltd., Class 'A'	1.00%
Great-West Lifeco Inc.	0.82%

⁽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.