

## Global X Canadian Select Universe Bond Index Corporate Class ETF (HBB:TSX)

### Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Fixed Income Exposure through Index Swaps	\$ 3,308,088,466	99.78%
Cash - Other	3,970,109	0.12%
Other Assets less Liabilities	3,245,953	0.10%
	<b>\$ 3,315,304,528</b>	<b>100.00%</b>

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	88.65%
Fair Value of Index Swaps (notional value \$2,942,033,093) <sup>(1)</sup>	11.13%
Cash - Other	0.12%

Top 25 Securities In the Underlying Index*—Solactive Canadian Select Universe Bond Index	% Weighting in Underlying Index
Government of Canada	37.15%
Province of Ontario	13.55%
Canada Housing Trust No. 1	8.22%
Province of Quebec	6.96%
Province of British Columbia	3.00%
Province of Alberta	2.34%
Hydro-Quebec	2.13%
Province of Manitoba	1.60%
CPPIB Capital Inc.	1.12%
Province of Saskatchewan	0.98%
Toronto-Dominion Bank (The)	0.73%
Bell Canada	0.72%
Province of Newfoundland	0.72%
Bank of Montreal	0.68%
Province of Nova Scotia	0.67%
Hydro One Inc.	0.67%
Royal Bank of Canada	0.53%
Province of New Brunswick	0.53%
Enbridge Inc.	0.52%
Rogers Communications Inc.	0.52%
TransCanada PipeLines Ltd.	0.51%
City of Montreal	0.43%
Bank of Nova Scotia (The)	0.42%
TELUS Corp.	0.41%
Pembina Pipeline Corp.	0.39%

<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 aggregate positions of the top 25 constituent issuers 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).