

## Global X Laddered Canadian Preferred Share Index Corporate Class ETF (HLPR:TSX)

### Summary of Investment Portfolio

As at September 30, 2025

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Preferred Shares Exposure through Index Swaps	\$ 108,367,283	99.89%
Cash - Other	96,930	0.09%
Other Assets less Liabilities	29,033	0.02%
	<b>\$ 108,493,246</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Fair Value of Index Swaps (notional value \$48,818,434) <sup>(1)</sup>	54.93%
Cash held for Collateral	44.96%
Cash - Other	0.09%

<b>Top 25 Securities In the Underlying Index*—Solactive Laddered Canadian Preferred Share Index</b>	<b>% Weighting in Underlying Index</b>
Enbridge Inc.	12.54%
Brookfield Corp.	10.73%
BCE Inc.	8.71%
Brookfield Office Properties Inc.	7.63%
TC Energy Corp.	6.06%
Pembina Pipeline Corp.	5.73%
Manulife Financial Corp.	5.52%
Toronto-Dominion Bank (The)	4.30%
National Bank of Canada	4.11%
Emera Inc.	3.57%
TransAlta Corp.	3.25%
Fortis Inc.	3.07%
Intact Financial Corp.	2.91%
Canadian Utilities Ltd.	2.15%
Royal Bank of Canada	1.99%
Fairfax Financial Holdings Ltd.	1.90%
Brookfield Renewable Partners L.P.	1.64%
Brookfield Infrastructure Partners L.P.	1.55%
Cenovus Energy Inc., Preferred	1.53%
Power Financial Corp.	1.50%
Sun Life Financial Inc.	1.48%
Brookfield Renewable Power Inc.	1.30%
Capital Power Corp.	1.28%
Canadian Imperial Bank of Commerce	1.12%
AltaGas Ltd.	1.12%

<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).