

## Global X S&P/TSX Capped Composite Index Corporate Class ETF (HXCN:TSX)

### Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equity Exposure through Index Swaps	\$ 1,786,241,384	99.86%
Cash - Other	1,375,486	0.08%
Other Assets less Liabilities	1,096,502	0.06%
	<b>\$ 1,788,713,372</b>	<b>100.00%</b>

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	55.12%
Fair Value of Index Swaps (notional value \$986,890,264) <sup>(1)</sup>	44.74%
Cash - Other	0.08%

Top 25 Securities In the Underlying Index*—S&P/TSX Capped Composite Index	% Weighting in Underlying Index
Royal Bank of Canada	6.71%
Shopify Inc., Class 'A'	5.87%
Toronto-Dominion Bank (The)	4.44%
Enbridge Inc.	3.56%
Brookfield Corp.	3.19%
Bank of Montreal	3.02%
Agnico Eagle Mines Ltd.	2.74%
Bank of Nova Scotia (The)	2.60%
Canadian Imperial Bank of Commerce	2.40%
Canadian Pacific Kansas City Ltd.	2.20%
Canadian Natural Resources Ltd.	2.16%
TC Energy Corp.	1.83%
Barrick Mining Corp.	1.81%
Constellation Software Inc.	1.75%
Manulife Financial Corp.	1.71%
Canadian National Railway Co.	1.70%
Wheaton Precious Metals Corp.	1.64%
Suncor Energy Inc.	1.64%
Waste Connections Inc.	1.47%
Franco-Nevada Corp.	1.39%
National Bank of Canada	1.35%
Alimentation Couche-Tard Inc.	1.32%
Cameco Corp.	1.18%
Fairfax Financial Holdings Ltd.	1.18%
Dollarama Inc.	1.18%

<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).