

Global X S&P/TSX Capped Energy Index Corporate Class ETF (HXE: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	\$ 122,815,200	99.81%
Cash - Other	144,176	0.12%
Other Assets less Liabilities	83,912	0.07%
	\$ 123,043,288	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	50.80%
Fair Value of Index Swaps (notional value \$62,636,199) ⁽¹⁾	49.01%
Cash - Other	0.12%

Top 25 Securities In the Underlying Index*—S&P/TSX Capped Energy Index™	% Weighting in Underlying Index
Canadian Natural Resources Ltd.	25.38%
Suncor Energy Inc.	23.76%
Cenovus Energy Inc.	10.01%
Tourmaline Oil Corp.	7.42%
Imperial Oil Ltd.	6.67%
ARC Resources Ltd.	4.97%
Whitecap Resources Inc.	4.40%
MEG Energy Corp.	2.40%
PrairieSky Royalty Ltd.	2.04%
Peyto Exploration & Development Corp.	1.22%
Athabasca Oil Corp.	1.11%
Tamarack Valley Energy Ltd.	1.02%
Topaz Energy Corp.	0.99%
NuVista Energy Ltd.	0.88%
Baytex Energy Corp.	0.73%
TerraVest Industries Inc.	0.71%
CES Energy Solutions Corp.	0.69%
Advantage Energy Ltd.	0.64%
Freehold Royalties Ltd.	0.63%
Enerflex Ltd.	0.62%
Parex Resources Inc.	0.59%
Paramount Resources Ltd.	0.58%
Vermilion Energy Inc.	0.56%
Headwater Exploration Inc.	0.56%
Birchcliff Energy Ltd.	0.53%

⁽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.