

Global X S&P/TSX Capped Financials Index Corporate Class ETF (HXF: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	\$ 97,679,875	99.89%
Cash - Other	83,926	0.08%
Other Assets less Liabilities	24,669	0.03%
	\$ 97,788,470	100.00%

Top Holdings	% of ETF's Net Asset Value
Fair Value of Index Swaps (notional value \$39,079,448) ⁽¹⁾	59.96%
Cash held for Collateral	39.93%
Cash - Other	0.08%

Top Securities In the Underlying Index*—S&P/TSX Capped Financials Index™	% Weighting in Underlying Index
Royal Bank of Canada	20.98%
Toronto-Dominion Bank (The)	13.88%
Brookfield Corp.	9.99%
Bank of Montreal	9.45%
Bank of Nova Scotia (The)	8.13%
Canadian Imperial Bank of Commerce	7.52%
Manulife Financial Corp.	5.36%
National Bank of Canada	4.21%
Fairfax Financial Holdings Ltd.	3.69%
Intact Financial Corp.	3.51%
Sun Life Financial Inc.	3.42%
Power Corp. of Canada	2.36%
Brookfield Asset Management Inc.	2.17%
Great-West Lifeco Inc.	1.10%
TMX Group Ltd.	1.08%
iA Financial Corp. Inc.	1.07%
Onex Corp.	0.52%
Definity Financial Corp.	0.49%
IGM Financial Inc.	0.30%
EQB Inc.	0.19%
Sprott Inc.	0.18%
goeasy Ltd.	0.16%
Trisura Group Ltd.	0.13%
Laurentian Bank of Canada	0.11%

⁽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 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.