

Global X Canadian High Dividend Index Corporate Class ETF (HXH:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Canadian Equity Exposure through Index Swaps \$ 176,230,236 99,90% Cash - Other 74,256 0.04% Other Assets less Liabilities 107,992 0.06% \$ 176,412,484 100,00% ** Index of Index Swaps (notional value \$98,953,444)** \$ 176,412,484 100,00% ** Top Holdings Net Asset Value Cash held for Collateral \$ 5,05% Fair Value of Index Swaps (notional value \$98,953,444)*** \$ 0,04% Cash - Other 0.04% Top 25 Securities * Weightling in Underlying Index** Cash - Other 9,03% Toronto-Dominion Bank (The) 9,33% Enbridge Inc. 9,27% Bank of Montreal 6,44% Canadian Natural Resources Ltd. 6,05% Bank of Nova Scotia (The) 5,15% Canadian Imperial Bank of Commerce 4,93% Suncor Energy Inc. 4,75% Vultrien Ltd. 4,55% Fortis Inc. 3,20% Restaurant Brands International Inc. 3,20% Sun Life Financial Inc. 3,20%				% of ETF's
Cash - Other 74,256 0.04% Other Assets less Liabilities 107,992 0.06% ** 176,412,484 100.00% Top Holdings ** 84 Asset Value Cash held for Collateral 56.05% Fair Value of Index Swaps (notional value \$98,953,444)** 36.05% Cash - Other 8 Weighting in In the Underlying Index*—Solactive Canadian High Dividend Yield Index Widerlying Index Top 25 Securities 8 Weighting in Underlying Index*—Solactive Canadian High Dividend Yield Index Underlying Index Top 25 Securities 9.33% Weighting in Underlying Index*—Solactive Canadian High Dividend Yield Index Underlying Index Top 25 Securities 9.33% Weighting in Underlying Index*—Solactive Canadian High Dividend Yield Index Underlying Index Top 25 Securities 9.33% Weighting in Underlying Index Top 26 Securities 9.33% Weighting in Underlying Index Top 27 Securities 9.33% Weighting in Underlying Index Top 28 Securities 9.23% Security Index Top 29 Securities 9.23% Securities Security Index Securities Securities	Asset Mix		Net Asset Value	Net Asset Value
Other Assets less Liabilities 107,992 0.6% \$ 176,412,484 100.00% Top Holdings % of ETFS Cash held for Collateral 56.05% Fair Value of Index Swaps (notional value \$98,953,444)** 43.85% Cash - Other 0.04% Top 25 Securities % Weightling in in the Underlying Index*—Solactive Canadian High Dividend Yield Index Underlying Index Tornoto-Dominion Bank (The) 9.33% Enbridge Inc. 9.27% Bank of Montreal 6.44% Canadian Natural Resources Ltd. 6.05% Bank of Now Scotia (The) 5.45% TC Energy Corp. 5.45% Canadian Imperial Bank of Commerce 4.93% Suncor Energy Inc. 4.95% Nutrien Ltd. 4.55% Fortis Inc. 3.83% Manulife Financial Corp. 3.53% EELUS Corp. 3.53% BCE Inc. 3.20% Restaurant Brands International Inc. 3.23% Sun Life Financial Inc. 2.13% Regers Communications Inc., Class 'B' 2.12%		\$		
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Open Text Corp.1.44%Capital Power Corp.1.21%B2Gold Corp.0.98%	Cenovus Energy Inc.			2.04%
Capital Power Corp. B2Gold Corp. 1.21% 0.98%	Power Corp. of Canada			1.56%
B2Gold Corp. 0.98%	Open Text Corp.			1.44%
·	Capital Power Corp.			1.21%
Canadian Tire Corp. Ltd., Class 'A' 0.97%	B2Gold Corp.			0.98%
	Canadian Tire Corp. Ltd., Class 'A'			0.97%

⁽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.

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.

^{*} 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.