

## Global X Canadian High Dividend Index Corporate Class ETF (HXH: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	\$ 176,230,236	99.90%
Cash - Other	74,256	0.04%
Other Assets less Liabilities	107,992	0.06%
	<b>\$ 176,412,484</b>	<b>100.00%</b>

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	56.05%
Fair Value of Index Swaps (notional value \$98,953,444) <sup>(1)</sup>	43.85%
Cash - Other	0.04%

Top 25 Securities In the Underlying Index*—Solactive Canadian High Dividend Yield Index	% Weighting in Underlying Index
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)	5.45%
TC Energy Corp.	5.16%
Canadian Imperial Bank of Commerce	4.93%
Suncor Energy Inc.	4.79%
Nutrien Ltd.	4.55%
Fortis Inc.	3.83%
Manulife Financial Corp.	3.78%
TELUS Corp.	3.53%
BCE Inc.	3.20%
Restaurant Brands International Inc.	3.12%
Sun Life Financial Inc.	2.37%
Pembina Pipeline Corp.	2.19%
Magna International Inc.	2.14%
Rogers Communications Inc., Class 'B'	2.12%
Emera Inc.	2.10%
Cenovus Energy Inc.	2.04%
Power Corp. of Canada	1.56%
Open Text Corp.	1.44%
Capital Power Corp.	1.21%
B2Gold Corp.	0.98%
Canadian Tire Corp. Ltd., Class 'A'	0.97%

<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).