

Global X Laddered Canadian Preferred Share Index Corporate Class ETF (HLPR:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Preferred Shares Exposure through Index Swaps	\$ 114,188,139	99.88%
Cash - Other	111,634	0.10%
Other Assets less Liabilities	14,561	0.02%
	\$ 114,314,334	100.00%

Top Holdings	% of ETF's Net Asset Value
Fair Value of Index Swaps (notional value \$47,694,867) ⁽¹⁾	58.20%
Cash held for Collateral	41.68%
Cash - Other	0.10%

Top 25 Securities In the Underlying Index*—Solactive Laddered Canadian Preferred Share Index	% Weighting in Underlying Index
Enbridge Inc.	12.44%
Brookfield Corp.	12.41%
BCE Inc.	8.84%
Brookfield Office Properties Inc.	8.44%
Manulife Financial Corp.	6.03%
TC Energy Corp.	5.85%
Pembina Pipeline Corp.	4.94%
National Bank of Canada	4.71%
Emera Inc.	4.35%
Toronto-Dominion Bank (The)	3.54%
TransAlta Corp.	3.45%
Fortis Inc.	3.37%
Intact Financial Corp.	3.07%
Sun Life Financial Inc.	1.90%
Power Financial Corp.	1.89%
Brookfield Renewable Power Inc.	1.67%
Cenovus Energy Inc., Preferred	1.65%
Capital Power Corp.	1.50%
Canadian Utilities Ltd.	1.25%
Canadian Imperial Bank of Commerce	1.14%
Brookfield Infrastructure Partners L.P.	1.10%
Bank of Montreal	1.04%
Great-West Lifeco Inc., Preferred	0.99%
Fairfax Financial Holdings Ltd.	0.94%
Royal Bank of Canada	0.88%

⁽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.