

Global X S&P 500 CAD Hedged Index Corporate Class ETF (HSH:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equity Exposure through Index Swaps	\$ 302,382,210	99.83%
Cash - Other	429,739	0.14%
Other Assets less Liabilities	89,997	0.03%
	\$ 302,901,946	100.00%

Top Holdings	% of ETF's Net Asset Value
Fair Value of Index Swaps (notional value \$120,614,753) ⁽¹⁾	60.05%
Cash held for Collateral	39.78%
Cash - Other	0.14%

Top 25 Securities In the Underlying Index*—S&P 500®	% Weighting in Underlying Index
NVIDIA Corp.	7.58%
Apple Inc.	6.67%
Microsoft Corp.	4.92%
Amazon.com Inc.	3.64%
Alphabet Inc., Class 'A'	2.99%
Broadcom Inc.	2.63%
Alphabet Inc., Class 'C'	2.40%
Meta Platforms Inc.	2.24%
Tesla Inc.	1.87%
Berkshire Hathaway Inc., Class 'B'	1.57%
JPMorgan Chase & Co.	1.42%
Eli Lilly and Co.	1.30%
Exxon Mobil Corp.	1.27%
Johnson & Johnson	1.05%
Walmart Inc.	0.97%
Visa Inc., Class 'A'	0.91%
Costco Wholesale Corp.	0.79%
Mastercard Inc.	0.73%
Netflix Inc.	0.73%
Chevron Corp.	0.69%
AbbVie Inc.	0.69%
Micron Technology Inc.	0.68%
Procter & Gamble Co. (The)	0.60%
Palantir Technologies Inc.	0.60%
Advanced Micro Devices Inc.	0.59%

⁽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.