

## Global X S&P/TSX Capped Energy Index Corporate Class ETF (HXE:TSX)

### Summary of Investment Portfolio

As at March 31, 2026

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Equity Exposure through Index Swaps	\$ 125,506,463	99.86%
Cash - Other	164,964	0.13%
Other Assets less Liabilities	15,640	0.01%
	<b>\$ 125,687,067</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Fair Value of Index Swaps (notional value \$32,107,928) <sup>(1)</sup>	74.39%
Cash held for Collateral	25.47%
Cash - Other	0.13%

<b>Top 25 Securities In the Underlying Index*—S&amp;P/TSX Capped Energy Index™</b>	<b>% Weighting in Underlying Index</b>
Suncor Energy Inc.	26.48%
Canadian Natural Resources Ltd.	24.07%
Cenovus Energy Inc.	12.28%
Imperial Oil Ltd.	6.71%
Tourmaline Oil Corp.	6.02%
Whitecap Resources Inc.	4.68%
ARC Resources Ltd.	4.06%
PrairieSky Royalty Ltd.	1.84%
Tamarack Valley Energy Ltd.	1.37%
Peyto Exploration & Development Corp.	1.37%
Athabasca Oil Corp.	1.33%
Baytex Energy Corp.	1.00%
CES Energy Solutions Corp.	0.95%
Enerflex Ltd.	0.87%
Topaz Energy Corp.	0.87%
Vermilion Energy Inc.	0.72%
Headwater Exploration Inc.	0.70%
Parex Resources Inc.	0.64%
International Petroleum Corp.	0.60%
Freehold Royalties Ltd.	0.58%
Paramount Resources Ltd.	0.56%
Birchcliff Energy Ltd.	0.52%
TerraVest Industries Inc.	0.49%
Advantage Energy Ltd.	0.46%
Strathcona Resources Ltd.	0.44%

<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).