

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

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equity Exposure through Index Swaps	\$ 218,707,340	99.88%
Cash - Other	179,598	0.08%
Other Assets less Liabilities	87,200	0.04%
	\$ 218,974,138	100.00%

Top Holdings	% of ETF's Net Asset Value
Fair Value of Index Swaps (notional value \$109,415,408) ⁽¹⁾	49.95%
Cash held for Collateral	49.93%
Cash - Other	0.08%

Top 25 Securities In the Underlying Index*—Solactive Canadian High Dividend Yield Index	% Weighting in Underlying Index
Enbridge Inc.	9.85%
Toronto-Dominion Bank (The)	8.41%
Canadian Natural Resources Ltd.	7.98%
Suncor Energy Inc.	6.40%
TC Energy Corp.	5.17%
Fortis Inc.	5.08%
Bank of Montreal	5.07%
Bank of Nova Scotia (The)	4.52%
Restaurant Brands International Inc.	4.44%
Canadian Imperial Bank of Commerce	4.35%
BCE Inc.	4.03%
TELUS Corp.	3.55%
Manulife Financial Corp.	3.06%
Magna International Inc.	2.88%
Emera Inc.	2.86%
Rogers Communications Inc., Class 'B'	2.61%
Pembina Pipeline Corp.	2.07%
Sun Life Financial Inc.	1.86%
Tourmaline Oil Corp.	1.42%
Power Corp. of Canada	1.41%
Capital Power Corp.	1.33%
Canadian Tire Corp. Ltd., Class 'A'	1.20%
Open Text Corp.	1.18%
Whitecap Resources Inc.	1.07%
ARC Resources Ltd.	0.96%

⁽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.