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

## Summary of Investment Portfolio

*As at September 30, 2026*

| Asset Mix | Net Asset Value | % of ETF's Net Asset Value |
|---|---|---|
| Canadian Preferred Shares Exposure through Index Swaps | $ 119,690,544 | 99.92% |
| Cash - Other | 83,846 | 0.07% |
| Other Assets less Liabilities | 14,579 | 0.01% |
| | **$ 119,788,969** | **100.00%** |

| Top Holdings | % of ETF's Net Asset Value |
|---|---|
| Fair Value of Index Swaps (notional value $46,575,402)[1] | 61.07% |
| Cash held for Collateral | 38.85% |
| Cash - Other | 0.07% |

| Top 25 Securities In the Underlying Index*—Solactive Laddered Canadian Preferred Share Index | % Weighting in Underlying Index |
|---|---|
| Brookfield Corp. | 12.42% |
| Enbridge Inc. | 12.41% |
| BCE Inc. | 9.95% |
| Brookfield Office Properties Inc. | 7.73% |
| TC Energy Corp. | 6.30% |
| Manulife Financial Corp. | 5.70% |
| Pembina Pipeline Corp. | 5.05% |
| National Bank of Canada | 4.80% |
| Emera Inc. | 4.61% |
| Toronto-Dominion Bank (The) | 3.58% |
| TransAlta Corp. | 3.50% |
| Intact Financial Corp. | 2.94% |
| Fortis Inc. | 2.65% |
| Sun Life Financial Inc. | 2.02% |
| Power Financial Corp. | 1.83% |
| Brookfield Renewable Partners LP | 1.77% |
| Actions Privilegiees Energie Renouvelable Brookfield Inc. | 1.76% |
| Canadian Utilities Ltd. | 1.26% |
| Canadian Imperial Bank of Commerce | 1.20% |
| Brookfield Infrastructure Partners L.P. | 1.20% |
| Great-West Lifeco Inc., Preferred | 1.18% |
| Bank of Montreal | 1.11% |
| Capital Power Corp. | 0.93% |
| Fairfax Financial Holdings Ltd. | 0.92% |
| Royal Bank of Canada | 0.89% |

[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.