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

## Summary of Investment Portfolio

*As at September 30, 2026*

| Asset Mix | Net Asset Value | % of ETF's Net Asset Value |
|---|---|---|
| U.S. Equity Exposure through Index Swaps | $ 348,776,105 | 99.86% |
| Cash - Other | 407,727 | 0.12% |
| Other Assets less Liabilities | 88,284 | 0.02% |
| | **$ 349,272,116** | **100.00%** |

| Top Holdings | % of ETF's Net Asset Value |
|---|---|
| Fair Value of Index Swaps (notional value $118,360,787)[1] | 66.00% |
| Cash held for Collateral | 33.86% |
| Cash - Other | 0.12% |

| Top 25 Securities In the Underlying Index*—S&P 500® | % Weighting in Underlying Index |
|---|---|
| NVIDIA Corp. | 8.38% |
| Apple Inc. | 7.36% |
| Microsoft Corp. | 5.77% |
| Amazon.com Inc. | 3.71% |
| Alphabet Inc., Class 'A' | 3.06% |
| Broadcom Inc. | 2.53% |
| Meta Platforms Inc. | 2.47% |
| Alphabet Inc., Class 'C' | 2.43% |
| Micron Technology Inc. | 1.82% |
| Tesla Inc. | 1.52% |
| Advanced Micro Devices Inc. | 1.51% |
| Berkshire Hathaway Inc., Class 'B' | 1.41% |
| Eli Lilly and Co. | 1.40% |
| JPMorgan Chase & Co. | 1.33% |
| ExxonMobil Holdings Corp. | 1.01% |
| Johnson & Johnson | 0.97% |
| Visa Inc., Class 'A' | 0.94% |
| Intel Corp. | 0.91% |
| Walmart Inc. | 0.72% |
| AbbVie Inc. | 0.71% |
| Mastercard Inc. | 0.68% |
| Palantir Technologies Inc. | 0.65% |
| Cisco Systems Inc. | 0.64% |
| Lam Research Corp. | 0.62% |
| Applied Materials Inc. | 0.62% |

[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.