Global X S&P/TSX Capped Composite Index Corporate Class ETF (HXCN:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equity Exposure through Index Swaps	$ 2,581,034,470	99.90%
Cash - Other	1,232,332	0.05%
Other Assets less Liabilities	1,251,634	0.05%
	$ 2,583,518,436	**100.00%**

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	53.96%
Fair Value of Index Swaps (notional value $1,395,144,290)[(1)]	45.94%
Cash - Other	0.05%

Top 25 Securities In the Underlying Index*—S&P/TSX Capped Composite Index	% Weighting in Underlying Index
Royal Bank of Canada	7.75%
Toronto-Dominion Bank (The)	5.49%
Shopify Inc., Class 'A'	5.09%
Bank of Montreal	3.33%
Bank of Nova Scotia (The)	3.15%
Enbridge Inc.	2.94%
Canadian Imperial Bank of Commerce	2.86%
Canadian Natural Resources Ltd.	2.76%
Agnico Eagle Mines Ltd.	2.64%
Suncor Energy Inc.	2.25%
Brookfield Corp.	2.22%
Canadian Pacific Kansas City Ltd.	2.13%
Manulife Financial Corp.	2.01%
Barrick Mining Corp.	1.90%
Canadian National Railway Co.	1.86%
Wheaton Precious Metals Corp.	1.72%
TC Energy Corp.	1.71%
National Bank of Canada	1.56%
Franco-Nevada Corp.	1.30%
Celestica Inc.	1.30%
Sun Life Financial Inc.	1.23%
Constellation Software Inc.	1.22%
Cenovus Energy Inc.	1.16%
Alimentation Couche-Tard Inc.	1.15%
Waste Connections Inc.	1.10%

[(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.