Global X S&P/TSX Capped Financials Index Corporate Class ETF (HXF: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	$ 128,986,791	99.92%
Cash - Other	86,248	0.07%
Other Assets less Liabilities	9,318	0.01%
	$ 129,082,357	**100.00%**

Top Holdings	% of ETF's Net Asset Value
Fair Value of Index Swaps (notional value $39,079,448)[1]	69.67%
Cash held for Collateral	30.25%
Cash - Other	0.07%

Top Securities In the Underlying Index*—S&P/TSX Capped Financials Index™	% Weighting in Underlying Index
Royal Bank of Canada	22.52%
Toronto-Dominion Bank (The)	15.97%
Bank of Montreal	9.67%
Bank of Nova Scotia (The)	9.15%
Canadian Imperial Bank of Commerce	8.30%
Brookfield Corp.	6.44%
Manulife Financial Corp.	5.85%
National Bank of Canada	4.52%
Sun Life Financial Inc.	3.59%
Power Corp. of Canada	2.72%
Intact Financial Corp.	2.51%
Fairfax Financial Holdings Ltd.	2.47%
Brookfield Asset Management Inc.	1.39%
Great-West Lifeco Inc.	1.35%
iA Financial Corp. Inc.	1.03%
TMX Group Ltd.	0.83%
Definity Financial Corp.	0.38%
IGM Financial Inc.	0.38%
Onex Corp.	0.34%
Sprott Inc.	0.20%
EQB Inc.	0.17%
Trisura Group Ltd.	0.11%
Laurentian Bank of Canada	0.11%

[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 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.