GLOBAL X
by Mirae Asset

Global X Canadian High Dividend Index Corporate Class ETF (HXH: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	$ 258,912,820	99.84%
Cash - Other	297,048	0.12%
Other Assets less Liabilities	110,102	0.04%
	$ 259,319,970	**100.00%**

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	52.27%
Fair Value of Index Swaps (notional value $135,651,606)[(1)]	47.57%
Cash - Other	0.12%

Top 25 Securities In the Underlying Index*—Solactive Canadian High Dividend Yield Index	% Weighting in Underlying Index
Toronto-Dominion Bank (The)	10.35%
Enbridge Inc.	8.26%
Canadian Natural Resources Ltd.	7.52%
Suncor Energy Inc.	6.41%
Bank of Montreal	6.12%
Bank of Nova Scotia (The)	5.80%
Canadian Imperial Bank of Commerce	4.94%
Fortis Inc.	4.70%
TC Energy Corp.	4.67%
Restaurant Brands International Inc.	4.18%
Manulife Financial Corp.	3.70%
Magna International Inc.	3.21%
BCE Inc.	3.18%
Emera Inc.	2.58%
TELUS Corp.	2.27%
Sun Life Financial Inc.	2.26%
Rogers Communications Inc., Class 'B'	2.04%
Pembina Pipeline Corp.	2.02%
Power Corp. of Canada	1.81%
Tourmaline Oil Corp.	1.24%
Canadian Tire Corp. Ltd., Class 'A'	1.19%
Capital Power Corp.	1.18%
Open Text Corp.	1.16%
Whitecap Resources Inc.	1.15%
SmartCentres Real Estate Investment Trust	1.06%

[(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.