

Global X Lithium Producers Index ETF (HLIT:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 14,144,899	76.40%
U.S. Equities	2,622,959	14.17%
Canadian Equities	1,886,009	10.19%
Currency Forward Hedge*	(160,941)	-0.87%
Cash and Cash Equivalents	24,287	0.13%
Other Assets less Liabilities	(4,050)	-0.02%
	\$ 18,513,163	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Materials	\$ 17,423,409	94.11%
Energy	977,960	5.29%
Industrials	252,498	1.36%
Currency Forward Hedge*	(160,941)	-0.87%
Cash and Cash Equivalents	24,287	0.13%
Other Assets less Liabilities	(4,050)	-0.02%
	\$ 18,513,163	100.00%

* Positions in forward contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.

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Summary of Investment Portfolio (continued)

As at March 31, 2025

Top 25 Holdings	% of ETF's Net Asset Value
Sociedad Quimica y Minera de Chile SA, ADR	14.02%
Pilbara Minerals Ltd.	10.81%
Albemarle Corp.	10.75%
IGO Ltd.	9.59%
Mineral Resources Ltd.	8.83%
Sigma Lithium Corp.	5.96%
Ganfeng Lithium Co. Ltd.	5.59%
Eternal Materials Co. Ltd.	5.05%
Liontown Resources Ltd.	4.85%
Vulcan Energy Resources Ltd.	3.49%
Lithium Americas Corp.	3.02%
Phoenix Silicon International Corp.	3.02%
Tianqi Lithium Corp.	2.62%
TETRA Technologies Inc.	2.27%
Cosmochemical Co. Ltd.	2.03%
Lithium Argentina AG	1.76%
Foosung Co. Ltd.	1.68%
Sungeel Hitech Co. Ltd.	1.36%
Standard Lithium Ltd.	1.21%
Taiwan Hopax Chemicals Manufacturing Co. Ltd.	1.02%
Piedmont Lithium Inc.	0.70%
Nippon Chemical Industrial Co. Ltd.	0.68%
American Battery Technology Co.	0.45%
Cash and Cash Equivalents	0.13%
Firefinch Ltd.	0.00%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The most recent financial statements are available at no cost by calling 1-866-641-5739, or (416) 933-5745, by writing to us 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.