

Global X Copper Producers Index ETF (COPP:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 21,541,856	65.61%
Global Equities	5,758,645	17.54%
U.S. Equities	5,520,194	16.81%
Currency Forward Hedge*	(84,833)	-0.26%
Cash and Cash Equivalents	124,366	0.38%
Other Assets less Liabilities	(26,487)	-0.08%
	\$ 32,833,741	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Materials	\$ 32,820,695	99.96%
Currency Forward Hedge*	(84,833)	-0.26%
Cash and Cash Equivalents	124,366	0.38%
Other Assets less Liabilities	(26,487)	-0.08%
	\$ 32,833,741	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.

Global X Copper Producers Index ETF (COPP:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2025

Top Holdings	% of ETF's Net Asset Value
Lundin Mining Corp.	11.76%
First Quantum Minerals Ltd.	11.37%
Southern Copper Corp.	9.53%
Capstone Copper Corp.	8.80%
Teck Resources Ltd.	8.72%
Compania de Minas Buenaventura SA	8.39%
Hudbay Minerals Inc.	8.14%
Ivanhoe Mines Ltd.	8.06%
Freeport-McMoRan Inc.	7.28%
BHP Billiton Ltd., ADR	4.00%
Rio Tinto PLC, ADR	3.78%
TMC the metals co. Inc.	3.21%
ERO Copper Corp.	2.85%
Taseko Mines Ltd.	1.82%
Metals Acquisition Ltd.	1.37%
Northern Dynasty Minerals Ltd.	0.88%
Cash and Cash Equivalents	0.38%

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.