

Global X Gold Producers Index ETF (GLDX:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 136,775,282	58.75%
Global Equities	63,653,771	27.34%
U.S. Equities	31,863,356	13.68%
Cash and Cash Equivalents	514,988	0.22%
Other Assets less Liabilities	11,915	0.01%
	\$ 232,819,312	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Materials	\$ 232,292,409	99.77%
Cash and Cash Equivalents	514,988	0.22%
Other Assets less Liabilities	11,915	0.01%
	\$ 232,819,312	100.00%

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Summary of Investment Portfolio (continued)

As at September 30, 2025

Top Holdings	% of ETF's Net Asset Value
Gold Fields Ltd., ADR	10.47%
Barrick Mining Corp.	10.07%
AngloGold Ashanti PLC	10.05%
Newmont Corp.	9.89%
Agnico Eagle Mines Ltd.	9.72%
Kinross Gold Corp.	9.52%
Lundin Gold Inc.	4.92%
Alamos Gold Inc.	4.63%
Pan American Silver Corp.	4.41%
Coeur Mining Inc.	3.79%
Harmony Gold Mining Co. Ltd., ADR	3.63%
Endeavour Mining PLC	3.19%
Equinox Gold Corp.	2.68%
IAMGOLD Corp.	2.60%
B2Gold Corp.	2.06%
Eldorado Gold Corp.	1.84%
New Gold Inc.	1.78%
SSR Mining Inc.	1.56%
OceanaGold Corp.	1.54%
G Mining Ventures Corp.	1.42%
Cash and Cash Equivalents	0.22%

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.