

## Global X Gold Yield ETF (HGY:TSX)

### Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
Commodity ETFs	\$ 154,293,640	102.40%
Currency Forward Hedge*	(1,132,517)	-0.75%
Cash and Cash Equivalents	544,144	0.36%
Other Assets less Liabilities	(729,980)	-0.48%
<b>Short Positions</b>		
Equity Call Options	(2,307,439)	-1.53%
	<b>\$ 150,667,848</b>	<b>100.00%</b>

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
Materials	\$ 154,293,640	102.40%
Currency Forward Hedge*	(1,132,517)	-0.75%
Cash and Cash Equivalents	544,144	0.36%
Other Assets less Liabilities	(729,980)	-0.48%
<b>Short Positions</b>		
Equity Call Options	(2,307,439)	-1.53%
	<b>\$ 150,667,848</b>	<b>100.00%</b>

\* 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.

Top Holdings	% of ETF's Net Asset Value
<b>Long Positions</b>	
SPDR® Gold MiniShares Trust	102.40%
Cash and Cash Equivalents	0.36%
<b>Short Positions</b>	
SPDR® Gold Shares, Options	-1.53%

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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).