

Global X Uranium Index ETF (HURA:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 78,497,935	51.16%
Global Equities	37,877,140	24.68%
U.S. Equities	37,064,905	24.16%
Cash and Cash Equivalents	107,735	0.07%
Other Assets less Liabilities	(110,927)	-0.07%
	\$ 153,436,788	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Materials	\$ 72,324,107	47.13%
Financials	29,559,864	19.27%
Mutual Fund Corp & Trust	21,986,090	14.33%
Energy	15,609,014	10.17%
Industrials	13,960,905	9.10%
Cash and Cash Equivalents	107,735	0.07%
Other Assets less Liabilities	(110,927)	-0.07%
	\$ 153,436,788	100.00%

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Summary of Investment Portfolio (continued)

As at September 30, 2025

Top 25 Holdings	% of ETF's Net Asset Value
Cameco Corp.	17.32%
AltC Acquisition Corp.	15.06%
Sprott Physical Uranium Trust	14.33%
NAC Kazatomprom JSC	12.75%
Uranium Energy Corp.	5.47%
NexGen Energy Ltd.	4.70%
Centrus Energy Corp.	4.67%
NuScale Power Corp.	4.43%
Yellow Cake PLC	4.21%
Energy Fuels Inc.	3.08%
CGN Mining Co. Ltd.	2.84%
Denison Mines Corp.	2.28%
Paladin Energy Ltd.	2.03%
Uranium Royalty Corp.	1.44%
Deep Yellow Ltd.	1.16%
Ur-Energy Inc.	0.60%
enCore Energy Corp.	0.55%
Boss Energy Ltd.	0.52%
IsoEnergy Ltd.	0.49%
Bannerman Energy Ltd.	0.49%
Lotus Resources Ltd.	0.34%
Global Atomic Corp.	0.17%
Aura Energy Ltd.	0.15%
CanAlaska Uranium Ltd.	0.14%
Laramide Resources Ltd.	0.13%

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.