

Global X Copper Producers Index ETF (COPP:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 110,293,574	66.62%
U.S. Equities	37,969,739	22.94%
Global Equities	17,810,097	10.76%
Currency Forward Hedge*	(940,678)	-0.57%
Cash and Cash Equivalents	279,583	0.17%
Other Assets less Liabilities	140,518	0.08%
	\$ 165,552,833	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Materials	\$ 166,073,410	100.32%
Currency Forward Hedge*	(940,678)	-0.57%
Cash and Cash Equivalents	279,583	0.17%
Other Assets less Liabilities	140,518	0.08%
	\$ 165,552,833	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 March 31, 2026

Top Holdings	% of ETF's Net Asset Value
Freeport-McMoRan Inc.	11.76%
Lundin Mining Corp.	11.22%
Southern Copper Corp.	11.18%
Teck Resources Ltd.	10.64%
First Quantum Minerals Ltd.	9.42%
Ivanhoe Mines Ltd.	7.87%
Hudbay Minerals Inc.	7.23%
BHP Billiton Ltd., ADR	5.41%
Rio Tinto PLC, ADR	5.35%
Capstone Copper Corp.	5.01%
NGEx Minerals Ltd.	3.43%
ERO Copper Corp.	2.41%
Taseko Mines Ltd.	2.03%
Foran Mining Corp.	1.73%
TMC the metals co. Inc.	1.68%
Ivanhoe Electric Inc.	1.49%
Solaris Resources Inc.	1.25%
Northern Dynasty Minerals Ltd.	0.67%
Trilogy Metals Inc.	0.54%
Cash and Cash Equivalents	0.17%

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.