

Global X Gold Producers Index ETF (GLDX:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 146,654,185	58.83%
Global Equities	64,285,129	25.79%
U.S. Equities	37,921,736	15.21%
Cash and Cash Equivalents	317,320	0.13%
Other Assets less Liabilities	98,214	0.04%
	\$ 249,276,584	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Materials	\$ 248,861,050	99.83%
Cash and Cash Equivalents	317,320	0.13%
Other Assets less Liabilities	98,214	0.04%
	\$ 249,276,584	100.00%

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Summary of Investment Portfolio (continued)

As at March 31, 2026

Top Holdings	% of ETF's Net Asset Value
Newmont Corp.	10.37%
Agnico Eagle Mines Ltd.	10.10%
AngloGold Ashanti PLC	10.02%
Barrick Mining Corp.	9.98%
Gold Fields Ltd., ADR	9.75%
Kinross Gold Corp.	9.15%
Pan American Silver Corp.	5.75%
Coeur Mining Inc.	4.84%
Alamos Gold Inc.	4.66%
Lundin Gold Inc.	4.61%
Endeavour Mining PLC	3.63%
Equinox Gold Corp.	2.84%
IAMGOLD Corp.	2.76%
Harmony Gold Mining Co. Ltd., ADR	2.39%
G Mining Ventures Corp.	2.00%
DPM Metals Inc.	1.95%
OceanaGold Corp.	1.76%
Eldorado Gold Corp.	1.70%
Artemis Gold Inc.	1.57%
Cash and Cash Equivalents	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.