

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

### Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
Commodity ETFs	\$ 232,747,122	102.95%
Currency Forward Hedge*	(4,872,587)	-2.16%
Cash and Cash Equivalents	402,307	0.18%
Other Assets less Liabilities	(1,446,881)	-0.64%
<b>Short Positions</b>		
Equity Call Options	(765,105)	-0.33%
	<b>\$ 226,064,856</b>	<b>100.00%</b>

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
Materials	\$ 232,747,122	102.95%
Currency Forward Hedge*	(4,872,587)	-2.16%
Cash and Cash Equivalents	402,307	0.18%
Other Assets less Liabilities	(1,446,881)	-0.64%
<b>Short Positions</b>		
Equity Call Options	(765,105)	-0.33%
	<b>\$ 226,064,856</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	102.95%
Cash and Cash Equivalents	0.18%
<b>Short Positions</b>	
SPDR® Gold Shares, Options	-0.33%

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).