

Global X Lithium Producers Index ETF (HLIT:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 20,387,290	80.44%
U.S. Equities	3,699,134	14.60%
Canadian Equities	1,584,021	6.25%
Currency Forward Hedge*	(412,283)	-1.63%
Cash and Cash Equivalents	29,524	0.12%
Other Assets less Liabilities	57,447	0.22%
	\$ 25,345,133	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Materials	\$ 22,300,179	87.99%
Industrials	2,897,718	11.44%
Energy	472,548	1.86%
Currency Forward Hedge*	(412,283)	-1.63%
Cash and Cash Equivalents	29,524	0.12%
Other Assets less Liabilities	57,447	0.22%
	\$ 25,345,133	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 Lithium Producers Index ETF (HLIT:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Albemarle Corp.	11.86%
Pilbara Minerals Ltd.	11.65%
Sociedad Quimica y Minera de Chile SA, ADR	11.03%
Rio Tinto PLC, ADR	10.89%
Ganfeng Lithium Co. Ltd.	8.44%
Syensqo SA	6.62%
Liontown Resources Ltd.	6.52%
China Conch Venture Holdings Ltd.	4.94%
Eternal Materials Co. Ltd.	4.00%
Eramet	3.18%
Sigma Lithium Corp.	2.60%
AMG Advanced Metallurgical Group NV	2.42%
Lithium Americas Corp.	2.11%
Lithium Argentina AG	2.05%
Sayona Mining Ltd.	1.89%
Phoenix Silicon International Corp.	1.86%
Vulcan Energy Resources Ltd.	1.84%
Tianqi Lithium Corp.	1.82%
Standard Lithium Ltd.	1.54%
Foosung Co. Ltd.	0.93%
Sungeel Hitech Co. Ltd.	0.90%
Core Lithium Ltd.	0.85%
American Battery Technology Co.	0.69%
Jiangsu Lopal Tech Group Co. Ltd.	0.36%
Nippon Chemical Industrial Co. Ltd.	0.30%

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.