

Global X Uranium Index ETF (HURA:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 103,636,808	54.64%
Global Equities	56,135,515	29.59%
U.S. Equities	29,924,380	15.78%
Cash and Cash Equivalents	126,796	0.07%
Other Assets less Liabilities	(151,709)	-0.08%
	\$ 189,671,790	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Materials	\$ 104,286,747	54.98%
Mutual Fund Corp & Trust	29,136,300	15.36%
Energy	24,249,051	12.78%
Financials	20,838,509	10.99%
Industrials	11,106,022	5.86%
Health Care	80,074	0.04%
Cash and Cash Equivalents	126,796	0.07%
Other Assets less Liabilities	(151,709)	-0.08%
	\$ 189,671,790	100.00%

Global X Uranium Index ETF (HURA:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Cameco Corp.	21.65%
NAC Kazatomprom JSC	16.60%
Sprott Physical Uranium Trust	15.36%
Oklo Inc.	6.36%
NexGen Energy Ltd.	6.23%
Uranium Energy Corp.	5.35%
Yellow Cake PLC	4.63%
Energy Fuels Inc.	3.56%
CGN Mining Co. Ltd.	3.07%
Paladin Energy Ltd.	2.81%
Denison Mines Corp.	2.61%
NuScale Power Corp.	2.52%
Centrus Energy Corp.	2.49%
Uranium Royalty Corp.	1.23%
Deep Yellow Ltd.	0.96%
NANO Nuclear Energy Inc.	0.85%
IsoEnergy Ltd.	0.48%
Ur-Energy Inc.	0.46%
Bannerman Energy Ltd.	0.43%
Boss Energy Ltd.	0.36%
enCore Energy Corp.	0.28%
Global Atomic Corp.	0.19%
Lotus Resources Ltd.	0.17%
Peninsula Energy Ltd.	0.15%
Atha Energy Corp.	0.15%

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.