GLOBAL X
by Mirae Asset

Global X All-In-One Commodity Producers Equity ETF (COMX:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Commodity ETFs	$	2,459,353	65.05%
Canadian Equities		1,010,256	26.72%
U.S. Equities		277,289	7.33%
Cash and Cash Equivalents		31,723	0.84%
Other Assets less Liabilities		2,334	0.06%
	$	**3,780,955**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Materials	$	2,459,353	65.05%
Energy		1,287,545	34.05%
Cash and Cash Equivalents		31,723	0.84%
Other Assets less Liabilities		2,334	0.06%
	$	**3,780,955**	**100.00%**

Global X All-In-One Commodity Producers Equity ETF (COMX:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Global X Equal Weight Canadian Oil & Gas Index ETF	26.72%
Global X Gold Producers Index ETF	24.15%
Global X Copper Miners ETF (The)	21.09%
Global X Silver Miners Index ETF	8.78%
Global X U.S. Natural Gas ETF	7.33%
Global X Lithium & Battery Tech ETF	5.71%
Global X Uranium ETF	5.32%
Cash and Cash Equivalents	0.84%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The ETF's most recent financial statements are available at no cost by calling toll free 1-866-641-5739, or (416) 933-5745, by writing to us at Global X Investments Canada Inc., 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.