GLOBAL X
by Mirae Asset

Global X Copper Producers Index ETF (COPP:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	$	131,130,160	67.35%
U.S. Equities		44,423,505	22.82%
Global Equities		20,665,509	10.61%
Currency Forward Hedge*		(2,066,228)	-1.06%
Cash and Cash Equivalents		657,942	0.34%
Other Assets less Liabilities		(121,715)	-0.06%
	$	**194,689,173**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Materials	$	196,219,174	100.78%
Currency Forward Hedge*		(2,066,228)	-1.06%
Cash and Cash Equivalents		657,942	0.34%
Other Assets less Liabilities		(121,715)	-0.06%
	$	**194,689,173**	**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 Copper Producers Index ETF (COPP:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Southern Copper Corp.	11.51%
Freeport-McMoRan Inc.	11.31%
Teck Resources Ltd.	10.53%
First Quantum Minerals Ltd.	10.32%
Hudbay Minerals Inc.	9.45%
Ivanhoe Mines Ltd.	9.26%
Lundin Mining Corp.	8.32%
Capstone Copper Corp.	5.98%
BHP Billiton Ltd., ADR	4.91%
Rio Tinto PLC, ADR	4.42%
ERO Copper Corp.	3.03%
NGEx Minerals Ltd.	2.97%
Taseko Mines Ltd.	2.57%
TMC the metals co. Inc.	1.31%
Nexa Resources SA	1.28%
Ivanhoe Electric Inc.	1.24%
Solaris Resources Inc.	0.91%
Faraday Copper Corp.	0.85%
Northern Dynasty Minerals Ltd.	0.61%
Cash and Cash Equivalents	0.34%

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.