GLOBAL X
by Mirae Asset

Global X Gold Producers Index ETF (GLDX:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	$	142,932,393	59.79%
Global Equities		58,938,069	24.66%
U.S. Equities		36,014,013	15.07%
Cash and Cash Equivalents		175,220	0.07%
Other Assets less Liabilities		980,697	0.41%
	$	**239,040,392**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Materials	$	237,884,475	99.52%
Cash and Cash Equivalents		175,220	0.07%
Other Assets less Liabilities		980,697	0.41%
	$	**239,040,392**	**100.00%**

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Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Barrick Mining Corp.	10.42%
Newmont Corp.	10.36%
Agnico Eagle Mines Ltd.	10.34%
AngloGold Ashanti PLC	9.85%
Gold Fields Ltd., ADR	8.38%
Kinross Gold Corp.	7.44%
Pan American Silver Corp.	4.94%
Coeur Mining Inc.	4.71%
Lundin Gold Inc.	3.86%
Endeavour Mining PLC	3.55%
Alamos Gold Inc.	3.53%
Equinox Gold Corp.	3.37%
Harmony Gold Mining Co. Ltd., ADR	2.88%
IAMGOLD Corp.	2.74%
G Mining Ventures Corp.	2.63%
Eldorado Gold Corp.	2.61%
DPM Metals Inc.	2.52%
Discovery Mining Ltd.	1.83%
B2Gold Corp.	1.79%
SSR Mining Inc.	1.77%
Cash and Cash Equivalents	0.07%

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.