GLOBAL X
by Mirae Asset

Global X Lithium Producers Index ETF (HLIT:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Equities	$	14,800,487	81.40%
U.S. Equities		2,445,797	13.45%
Canadian Equities		1,336,832	7.35%
Currency Forward Hedge*		(536,626)	-2.95%
Cash and Cash Equivalents		146,241	0.80%
Other Assets less Liabilities		(10,393)	-0.05%
	$	**18,182,338**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Materials	$	15,174,452	83.45%
Industrials		2,528,090	13.91%
Energy		880,574	4.84%
Currency Forward Hedge*		(536,626)	-2.95%
Cash and Cash Equivalents		146,241	0.80%
Other Assets less Liabilities		(10,393)	-0.05%
	$	**18,182,338**	**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 September 30, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Rio Tinto PLC, ADR	12.23%
Sociedad Quimica y Minera de Chile SA, ADR	10.94%
Mineral Resources Ltd.	10.08%
Albemarle Corp.	9.57%
Eternal Materials Co. Ltd.	8.35%
Ganfeng Lithium Co. Ltd.	5.77%
China Conch Venture Holdings Ltd.	5.26%
Phoenix Silicon International Corp.	4.84%
Eramet	4.37%
Foosung Co. Ltd.	3.61%
AMG Advanced Metallurgical Group NV	3.24%
Sigma Lithium Corp.	3.18%
Lithium Americas Corp.	2.81%
Lithium Argentina AG	2.74%
Tianqi Lithium Corp.	2.63%
Sayona Mining Ltd.	2.30%
Core Lithium Ltd.	2.19%
Vulcan Energy Resources Ltd.	1.73%
European Lithium Ltd.	1.42%
Standard Lithium Ltd.	1.36%
Sungeel Hitech Co. Ltd.	1.04%
Taiwan Hopax Chemicals Manufacturing Co. Ltd.	0.92%
American Battery Technology Co.	0.92%
Cash and Cash Equivalents	0.80%
Jiangsu Lopal Tech Group Co. Ltd.	0.48%

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.