GLOBAL X
by Mirae Asset

Global X Marijuana Life Sciences Index ETF (HMMJ, HMMJ.U:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	$	20,897,358	50.43%
U.S. Equities		16,224,007	39.15%
Global Equities		4,120,903	9.95%
Cash and Cash Equivalents		529,628	1.28%
Other Assets less Liabilities		(333,445)	-0.81%
	$	**41,438,451**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Health Care	$	25,552,933	61.67%
Real Estate		4,805,484	11.60%
Consumer Discretionary		2,269,224	5.48%
Biotech		2,085,280	5.03%
Materials		2,050,564	4.95%
Financials		1,973,300	4.76%
Biopharmaceutical		1,680,282	4.05%
Consumer Staples		825,201	1.99%
Cash and Cash Equivalents		529,628	1.28%
Other Assets less Liabilities		(333,445)	-0.81%
	$	**41,438,451**	**100.00%**

Global X Marijuana Life Sciences Index ETF (HMMJ, HMMJ.U:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Cronos Group Inc.	10.24%
Jazz Pharmaceuticals PLC	9.95%
Innovative Industrial Properties Inc.	9.80%
Tilray Brands Inc.	9.72%
Canopy Growth Corp.	8.65%
SNDL Inc.	7.31%
Aurora Cannabis Inc.	5.51%
High Tide Inc.	5.48%
Cardiol Therapeutics Inc.	5.03%
Scotts Miracle-Gro Co. (The)	4.95%
Auxly Cannabis Group Inc.	4.91%
Chicago Atlantic BDC Inc.	4.76%
Corbus Pharmaceuticals Holdings Inc.	4.05%
Organigram Global Inc.	3.30%
ZeroStack Corp.	2.08%
GrowGeneration Corp.	1.99%
AFC Gamma Inc.	1.80%
Cash and Cash Equivalents	1.28%

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.