Global X Gold ETF (HUG:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	$ 23,519,983	49.70%
Cash held for Collateral	22,297,133	47.11%
Cash - Other	1,496,605	3.16%
Other Assets less Liabilities	13,531	0.03%
	$ 47,327,252	**100.00%**

Top Holdings	% of ETF's Net Asset Value
Forward Agreements (net notional value US$33,285,685)	49.70%
Cash held for Collateral	47.11%
Cash - Other	3.16%

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.