GLOBAL X
by Mirae Asset

Global X Uranium Index ETF (HURA:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	$	100,895,677	51.46%
Global Equities		61,062,011	31.14%
U.S. Equities		34,004,712	17.34%
Cash and Cash Equivalents		262,841	0.13%
Other Assets less Liabilities		(147,837)	-0.07%
	$	**196,077,404**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Materials	$	106,690,848	54.41%
Mutual Fund Corp & Trust		30,093,142	15.35%
Energy		25,056,864	12.78%
Financials		21,538,708	10.98%
Industrials		12,582,838	6.42%
Cash and Cash Equivalents		262,841	0.13%
Other Assets less Liabilities		(147,837)	-0.07%
	$	**196,077,404**	**100.00%**

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Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Cameco Corp.	20.45%
NAC Kazatomprom JSC	19.28%
Sprott Physical Uranium Trust	15.35%
Oklo Inc.	6.66%
NexGen Energy Ltd.	6.24%
Uranium Energy Corp.	4.84%
Yellow Cake PLC	4.32%
Paladin Energy Ltd.	3.06%
Energy Fuels Inc.	2.85%
NuScale Power Corp.	2.83%
Centrus Energy Corp.	2.74%
Denison Mines Corp.	2.43%
CGN Mining Co. Ltd.	2.12%
Uranium Royalty Corp.	1.41%
NANO Nuclear Energy Inc.	0.85%
Deep Yellow Ltd.	0.82%
IsoEnergy Ltd.	0.60%
Bannerman Energy Ltd.	0.51%
Ur-Energy Inc.	0.44%
Boss Energy Ltd.	0.44%
Atha Energy Corp.	0.22%
enCore Energy Corp.	0.21%
Mega Uranium Ltd. NPV	0.14%
Global Atomic Corp.	0.14%
Cash and Cash Equivalents	0.13%

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.