GLOBAL X
by Mirae Asset

Global X Silver Miners Index ETF (SLVX:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	$	19,058,652	66.60%
Global Equities		4,904,807	17.14%
U.S. Equities		4,579,858	16.00%
Cash and Cash Equivalents		80,638	0.28%
Other Assets less Liabilities		(6,971)	-0.02%
	$	**28,616,984**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Materials	$	28,543,317	99.74%
Cash and Cash Equivalents		80,638	0.28%
Other Assets less Liabilities		(6,971)	-0.02%
	$	**28,616,984**	**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
Wheaton Precious Metals Corp.	23.45%
Pan American Silver Corp.	11.32%
Coeur Mining Inc.	10.68%
Hecla Mining Co.	4.77%
Industrias Penoles SA de CV	4.65%
First Majestic Silver Corp.	4.51%
SSR Mining Inc.	4.28%
OR Royalties Inc.	4.10%
Fresnillo PLC	3.99%
Compania de Minas Buenaventura SA	3.73%
Discovery Mining Ltd.	3.55%
Aya Gold & Silver Inc.	2.36%
Korea Zinc Co. Ltd.	2.34%
Fortuna Silver Mines Inc.	2.19%
Endeavour Silver Corp.	1.62%
Silvercorp Metals Inc.	1.44%
Hochschild Mining PLC	1.38%
Triple Flag Precious Metals Corp.	1.37%
Vizsla Silver Corp.	0.80%
AbraSilver Resource Corp.	0.77%
GoGold Resources Inc.	0.76%
Americas Gold and Silver Corp.	0.61%
McEwen Mining Inc.	0.58%
Avino Silver & Gold Mines Ltd.	0.56%
Hycroft Mining Holding Corp.	0.55%

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.