

## Global X Gold Producer Equity Covered Call ETF (GLCC:TSX)

### Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
Commodity ETFs	\$ 132,889,777	40.48%
Canadian Equities	117,587,195	35.81%
Global Equities	58,842,611	17.92%
U.S. Equities	24,279,839	7.40%
Cash and Cash Equivalents	2,822,952	0.86%
Other Assets less Liabilities	(2,067,334)	-0.63%
<b>Short Positions</b>		
U.S. Equity Call Options	(343,933)	-0.10%
Canadian Equity Call Options	(2,492,125)	-0.77%
Global Equity Call Options	(3,201,074)	-0.97%
	<b>\$ 328,317,908</b>	<b>100.00%</b>

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
Materials	\$ 333,599,422	101.61%
Cash and Cash Equivalents	2,822,952	0.86%
Other Assets less Liabilities	(2,067,334)	-0.63%
<b>Short Positions</b>		
Equity Call Options	(6,037,132)	-1.84%
	<b>\$ 328,317,908</b>	<b>100.00%</b>

## Global X Gold Producer Equity Covered Call ETF (GLCC:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2025

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
<b>Long Positions</b>	
Global X Gold Producers Index ETF	40.48%
AngloGold Ashanti PLC	6.46%
Newmont Corp.	6.03%
Agnico Eagle Mines Ltd.	5.94%
Gold Fields Ltd., ADR	5.94%
Barrick Gold Corp.	5.69%
Kinross Gold Corp.	5.59%
Alamos Gold Inc.	4.05%
Harmony Gold Mining Co. Ltd., ADR	3.42%
Pan American Silver Corp.	3.37%
Lundin Gold Inc.	2.68%
Endeavour Mining PLC	2.10%
Coeur Mining Inc.	1.37%
B2Gold Corp.	1.35%
IAMGOLD Corp.	1.29%
Eldorado Gold Corp.	1.24%
Equinox Gold Corp.	1.13%
New Gold Inc.	1.06%
Torex Gold Resources Inc.	0.86%
Cash and Cash Equivalents	0.86%
Dundee Precious Metals Inc.	0.83%
SSR Mining Inc.	0.73%
<b>Short Positions</b>	
SSR Mining Inc., Call Options	0.00%
Dundee Precious Metals Inc., Call Options	-0.02%
B2Gold Corp., Call Options	-0.03%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The most recent financial statements are available at no cost by calling 1-866-641-5739, or (416) 933-5745, by writing to us 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at [www.globalx.ca](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).