

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

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Commodity ETFs	\$ 221,923,209	40.62%
Canadian Equities	202,468,922	37.06%
Global Equities	94,276,360	17.25%
U.S. Equities	47,198,883	8.64%
Cash and Cash Equivalents	227,169	0.04%
Other Assets less Liabilities	(2,451,114)	-0.45%
Short Positions		
U.S. Equity Call Options	(1,771,634)	-0.33%
Global Equity Call Options	(6,560,916)	-1.20%
Canadian Equity Call Options	(8,936,709)	-1.63%
	\$ 546,374,170	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Materials	\$ 565,867,374	103.57%
Cash and Cash Equivalents	227,169	0.04%
Other Assets less Liabilities	(2,451,114)	-0.45%
Short Positions		
Equity Call Options	(17,269,259)	-3.16%
	\$ 546,374,170	100.00%

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

Summary of Investment Portfolio (continued)

As at September 30, 2025

	% of ETF's Net Asset Value
Top 25 Holdings	
Long Positions	
Global X Gold Producers Index ETF	40.62%
Gold Fields Ltd., ADR	6.61%
Barrick Mining Corp.	6.36%
AngloGold Ashanti PLC	6.34%
Newmont Corp.	6.25%
Agnico Eagle Mines Ltd.	6.14%
Kinross Gold Corp.	6.01%
Lundin Gold Inc.	3.11%
Alamos Gold Inc.	2.92%
Pan American Silver Corp.	2.78%
Coeur Mining Inc.	2.39%
Harmony Gold Mining Co. Ltd., ADR	2.29%
Endeavour Mining PLC	2.01%
Equinox Gold Corp.	1.69%
IAMGOLD Corp.	1.64%
B2Gold Corp.	1.30%
Eldorado Gold Corp.	1.16%
New Gold Inc.	1.11%
SSR Mining Inc.	0.98%
OceanaGold Corp.	0.97%
G Mining Ventures Corp.	0.89%
Cash and Cash Equivalents	0.04%
Short Positions	
Lundin Gold Inc., Options	-0.02%
Eldorado Gold Corp., Options	-0.02%
SSR Mining Inc., 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 or through SEDAR+ at www.sedarplus.ca.