



by Mirae Asset

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

### Summary of Investment Portfolio

As at September 30, 2025

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Commodity ETFs	\$ 13,957,058	124.62%
Cash and Cash Equivalents	8,118	0.07%
Other Assets less Liabilities	(2,765,192)	-24.69%
	<b>\$ 11,199,984</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Materials	\$ 13,957,058	124.62%
Cash and Cash Equivalents	8,118	0.07%
Other Assets less Liabilities	(2,765,192)	-24.69%
	<b>\$ 11,199,984</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Global X Gold Producer Equity Covered Call ETF	124.62%
Cash and Cash Equivalents	0.07%

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).