

Global X Silver Covered Call ETF (AGCC:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Commodity ETFs	\$ 18,391,259	103.46%
Currency Forward Hedge*	(392,121)	-2.21%
Cash and Cash Equivalents	49,220	0.28%
Other Assets less Liabilities	(148,481)	-0.84%
Short Positions		
Equity Call Options	(123,286)	-0.69%
	\$ 17,776,591	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Materials	\$ 18,391,259	103.46%
Currency Forward Hedge*	(392,121)	-2.21%
Cash and Cash Equivalents	49,220	0.28%
Other Assets less Liabilities	(148,481)	-0.84%
Short Positions		
Equity Call Options	(123,286)	-0.69%
	\$ 17,776,591	100.00%

* Positions in forward contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.

Top Holdings	% of ETF's Net Asset Value
Long Positions	
iShares Silver Trust	103.46%
Cash and Cash Equivalents	0.28%
Short Positions	
iShares Silver Trust, Options	-0.69%

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.