

Global X Copper Producer Equity Covered Call ETF (CPCC:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Canadian Equities	\$ 43,535,389	53.35%
Commodity ETFs	17,127,143	20.99%
U.S. Equities	15,042,814	18.43%
Global Equities	6,900,540	8.45%
Cash and Cash Equivalents	179,152	0.22%
Other Assets less Liabilities	(485,705)	-0.60%
Short Positions		
U.S. Equity Call Options	(69,319)	-0.08%
Canadian Equity Call Options	(174,186)	-0.21%
Global Equity Call Options	(446,640)	-0.55%
	\$ 81,609,188	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Materials	\$ 82,605,886	101.22%
Cash and Cash Equivalents	179,152	0.22%
Other Assets less Liabilities	(485,705)	-0.60%
Short Positions		
Equity Call Options	(690,145)	-0.84%
	\$ 81,609,188	100.00%

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Summary of Investment Portfolio (continued)

As at March 31, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Long Positions	
Global X Copper Miners ETF (The)	20.99%
Freeport-McMoRan Inc.	9.45%
Lundin Mining Corp.	9.02%
Southern Copper Corp.	8.98%
Teck Resources Ltd.	8.55%
First Quantum Minerals Ltd.	7.54%
Ivanhoe Mines Ltd.	6.33%
Hudbay Minerals Inc.	5.64%
Rio Tinto PLC, ADR	4.30%
BHP Billiton Ltd., ADR	4.15%
Capstone Copper Corp.	4.03%
NGEx Minerals Ltd.	2.75%
ERO Copper Corp.	1.94%
Taseko Mines Ltd.	1.63%
Foran Mining Corp.	1.39%
TMC the metals co. Inc.	1.35%
Ivanhoe Electric Inc.	1.20%
Solaris Resources Inc.	1.01%
Northern Dynasty Minerals Ltd.	0.54%
Trilogy Metals Inc.	0.43%
Cash and Cash Equivalents	0.22%
Short Positions	
Ivanhoe Mines Ltd., Options	0.00%
Hudbay Minerals Inc., Options	-0.01%
Southern Copper Corp., Options	-0.02%
Teck Resources Ltd., Options	-0.05%

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.