

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

### Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
Canadian Equities	\$ 239,297,305	38.84%
Commodity ETFs	218,630,605	35.49%
Global Equities	104,918,491	17.03%
U.S. Equities	61,887,134	10.04%
Cash and Cash Equivalents	1,095,070	0.18%
Other Assets less Liabilities	(5,104,457)	-0.83%
<b>Short Positions</b>		
U.S. Equity Call Options	(728,937)	-0.11%
Canadian Equity Call Options	(1,823,325)	-0.31%
Global Equity Call Options	(2,076,279)	-0.33%
	<b>\$ 616,095,607</b>	<b>100.00%</b>

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
Materials	\$ 624,733,535	101.40%
Cash and Cash Equivalents	1,095,070	0.18%
Other Assets less Liabilities	(5,104,457)	-0.83%
<b>Short Positions</b>		
Equity Call Options	(4,628,541)	-0.75%
	<b>\$ 616,095,607</b>	<b>100.00%</b>

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

### Summary of Investment Portfolio (continued)

As at March 31, 2026

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
<b>Long Positions</b>	
Global X Gold Producers Index ETF	35.49%
Newmont Corp.	6.84%
Agnico Eagle Mines Ltd.	6.67%
AngloGold Ashanti PLC	6.61%
Barrick Mining Corp.	6.59%
Gold Fields Ltd., ADR	6.44%
Kinross Gold Corp.	6.04%
Pan American Silver Corp.	3.80%
Coeur Mining Inc.	3.20%
Alamos Gold Inc.	3.08%
Lundin Gold Inc.	3.04%
Endeavour Mining PLC	2.40%
Equinox Gold Corp.	1.88%
IAMGOLD Corp.	1.82%
Harmony Gold Mining Co. Ltd., ADR	1.58%
G Mining Ventures Corp.	1.32%
DPM Metals Inc.	1.28%
OceanaGold Corp.	1.17%
Eldorado Gold Corp.	1.12%
Artemis Gold Inc.	1.03%
Cash and Cash Equivalents	0.18%
<b>Short Positions</b>	
IAMGOLD Corp., Options	-0.01%
Agnico Eagle Mines Ltd., Options	-0.03%
Barrick Mining Corp., Options	-0.03%
Coeur 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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).