

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

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Commodity ETFs	\$ 28,607,912	123.76%
Cash and Cash Equivalents	125,433	0.54%
Other Assets less Liabilities	(5,617,718)	-24.30%
	\$ 23,115,627	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Materials	\$ 28,607,912	123.76%
Cash and Cash Equivalents	125,433	0.54%
Other Assets less Liabilities	(5,617,718)	-24.30%
	\$ 23,115,627	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X Gold Producer Equity Covered Call ETF	123.76%
Cash and Cash Equivalents	0.54%

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.