GLOBAL X
by Mirae Asset

Global X Silver Covered Call ETF (AGCC:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Commodity ETFs	$	17,367,229	103.85%
Currency Forward Hedge*		(484,079)	-2.89%
Cash and Cash Equivalents		26,227	0.16%
Other Assets less Liabilities		(180,430)	-1.08%
Short Positions			
Equity Call Options		(6,262)	-0.04%
	$	**16,722,685**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Materials	$	17,367,229	103.85%
Currency Forward Hedge*		(484,079)	-2.89%
Cash and Cash Equivalents		26,227	0.16%
Other Assets less Liabilities		(180,430)	-1.08%
Short Positions			
Equity Call Options		(6,262)	-0.04%
	$	**16,722,685**	**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.

Global X Silver Covered Call ETF (AGCC:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Long Positions	
iShares Silver Trust	103.85%
Cash and Cash Equivalents	0.16%
Short Positions	
iShares Silver Trust, Options	-0.04%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The ETF's most recent financial statements are available at no cost by calling toll free 1-866-641-5739, or (416) 933-5745, by writing to us at Global X Investments Canada Inc., 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.