Global X All-In-One Commodity Producers Equity Covered Call ETF (CMCC:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Commodity ETFs	$	3,974,262	67.68%
Canadian Equities		1,467,737	24.99%
U.S. Equities		422,983	7.20%
Cash and Cash Equivalents		15,451	0.26%
Other Assets less Liabilities		(7,725)	-0.13%
	$	**5,872,708**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Materials	$	3,974,262	67.68%
Energy		1,890,720	32.19%
Cash and Cash Equivalents		15,451	0.26%
Other Assets less Liabilities		(7,725)	-0.13%
	$	**5,872,708**	**100.00%**

Global X All-In-One Commodity Producers Equity Covered Call ETF (CMCC:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Global X Gold Producer Equity Covered Call ETF	25.91%
Global X Canadian Oil and Gas Equity Covered Call ETF	24.99%
Global X Copper Producer Equity Covered Call ETF	21.80%
Global X Silver Miners Covered Call ETF	8.66%
Global X U.S. Natural Gas ETF	7.20%
Global X Lithium & Battery Tech ETF	5.98%
Global X Uranium Covered Call ETF	5.33%
Cash and Cash Equivalents	0.26%

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.