GLOBAL X
by Mirae Asset

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

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	Net Asset Value
Long Positions			
Canadian Equities	$	58,686,302	54.27%
U.S. Equities		22,490,284	20.79%
Commodity ETFs		18,943,349	17.52%
Global Equities		9,366,453	8.66%
Cash and Cash Equivalents		240,389	0.22%
Other Assets less Liabilities		(1,095,523)	-1.01%
Short Positions			
U.S. Equity Call Options		(87,169)	-0.08%
Canadian Equity Call Options		(109,850)	-0.10%
Global Equity Call Options		(293,560)	-0.27%
	$	**108,140,675**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Materials	$	109,486,388	101.24%
Cash and Cash Equivalents		240,389	0.22%
Other Assets less Liabilities		(1,095,523)	-1.01%
Short Positions			
Equity Call Options		(490,579)	-0.45%
	$	**108,140,675**	**100.00%**

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

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Long Positions	
Global X Copper Miners ETF (The)	17.52%
Freeport-McMoRan Inc.	10.61%
Teck Resources Ltd.	10.24%
Southern Copper Corp.	10.18%
Lundin Mining Corp.	8.13%
First Quantum Minerals Ltd.	7.98%
Hudbay Minerals Inc.	6.78%
Ivanhoe Mines Ltd.	5.73%
Capstone Copper Corp.	4.99%
BHP Group Ltd., ADR	4.57%
Rio Tinto PLC, ADR	4.09%
NGEx Minerals Ltd.	2.48%
ERO Copper Corp.	2.22%
Taseko Mines Ltd.	2.11%
TMC the metals co. Inc.	1.04%
Ivanhoe Electric Inc.	0.95%
Solaris Resources Inc.	0.76%
Northern Dynasty Minerals Ltd.	0.51%
Trilogy Metals Inc.	0.35%
Cash and Cash Equivalents	0.22%
Short Positions	
Capstone Mining Corp., Options	0.00%
Freeport-McMoRan Inc., Options	-0.01%
Rio Tinto PLC, Options	-0.01%
Teck Resources Ltd., Options	-0.01%
First Quantum Minerals Ltd., Options	-0.02%

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.