GLOBAL X
by Mirae Asset

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

Summary of Investment Portfolio
As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Canadian Equities	$	257,247,656	40.84%
Commodity ETFs		207,602,942	32.95%
Global Equities		106,095,750	16.84%
U.S. Equities		64,843,866	10.29%
Cash and Cash Equivalents		261,429	0.04%
Other Assets less Liabilities		(5,359,603)	-0.85%
Short Positions			
U.S. Equity Call Options		(66,543)	0.00%
Global Equity Call Options		(196,801)	-0.03%
Canadian Equity Call Options		(438,174)	-0.08%
	$	**629,990,522**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Materials	$	635,790,214	100.92%
Cash and Cash Equivalents		261,429	0.04%
Other Assets less Liabilities		(5,359,603)	-0.85%
Short Positions			
Equity Call Options		(701,518)	-0.11%
	$	**629,990,522**	**100.00%**

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

Summary of Investment Portfolio (continued)
As at September 30, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Long Positions	
Global X Gold Producers Index ETF	32.95%
Barrick Mining Corp.	7.12%
Newmont Corp.	7.07%
Agnico Eagle Mines Ltd.	7.07%
AngloGold Ashanti PLC	6.73%
Gold Fields Ltd., ADR	5.72%
Kinross Gold Corp.	5.08%
Pan American Silver Corp.	3.37%
Coeur Mining Inc.	3.22%
Lundin Gold Inc.	2.64%
Endeavour Mining PLC	2.42%
Alamos Gold Inc.	2.41%
Equinox Gold Corp.	2.30%
Harmony Gold Mining Co. Ltd., ADR	1.97%
IAMGOLD Corp.	1.87%
G Mining Ventures Corp.	1.79%
Eldorado Gold Corp.	1.79%
DPM Metals Inc.	1.72%
Discovery Mining Ltd.	1.25%
B2Gold Corp.	1.22%
SSR Mining Inc.	1.21%
Cash and Cash Equivalents	0.04%
Short Positions	
SSR Mining Inc., Options	0.00%
Endeavour Mining PLC, Options	0.00%
Coeur Mining Inc., Options	0.00%

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.