GLOBAL X
by Mirae Asset

Global X Uranium Covered Call ETF (URCC: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	$	7,148,557	71.44%
Canadian Equities		1,292,585	12.91%
U.S. Equities		1,094,459	10.94%
Global Equities		623,140	6.23%
Cash and Cash Equivalents		40,193	0.40%
Other Assets less Liabilities		(164,989)	-1.65%
Short Positions			
Equity Call Options		(27,040)	-0.27%
	$	**10,006,905**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Materials	$	8,604,275	85.99%
Industrials		794,892	7.94%
Energy		460,007	4.59%
Financials		299,567	3.00%
Cash and Cash Equivalents		40,193	0.40%
Other Assets less Liabilities		(164,989)	-1.65%
Short Positions			
Equity Call Options		(27,040)	-0.27%
	$	**10,006,905**	**100.00%**

Global X Uranium Covered Call ETF (URCC:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Global X Uranium ETF	71.44%
BHP Group Ltd., ADR	6.23%
Cameco Corp.	4.61%
NexGen Energy Ltd.	4.59%
Centrus Energy Corp.	4.20%
NuScale Power Corp.	3.74%
Uranium Energy Corp.	3.71%
Oklo Inc.	3.00%
Cash and Cash Equivalents	0.40%
Short Positions	
Global X Uranium ETF, Options	-0.27%

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.