



by Mirae Asset

Global X Enhanced S&P/TSX 60 Covered Call ETF (CNCL:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 20,648,834	125.99%
Cash and Cash Equivalents	21,610	0.13%
Other Assets less Liabilities	(4,280,628)	-26.12%
	\$ 16,389,816	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Broad Equity	\$ 20,648,834	125.99%
Cash and Cash Equivalents	21,610	0.13%
Other Assets less Liabilities	(4,280,628)	-26.12%
	\$ 16,389,816	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X S&P/TSX 60 Covered Call ETF	125.99%
Cash and Cash Equivalents	0.13%

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.