

Global X MSCI EAFE Covered Call ETF (EACC:CBOE)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Global Equities	\$ 23,375,626	99.90%
Cash and Cash Equivalents	82,427	0.35%
Other Assets less Liabilities	16,857	0.07%
Short Positions		
Equity Call Options	(75,413)	-0.32%
	\$ 23,399,497	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Global Broad Equity	\$ 23,375,626	99.90%
Cash and Cash Equivalents	82,427	0.35%
Other Assets less Liabilities	16,857	0.07%
Short Positions		
Equity Call Options	(75,413)	-0.32%
	\$ 23,399,497	100.00%

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Global X MSCI EAFE Index ETF	99.90%
Cash and Cash Equivalents	0.35%
Short Positions	
iShares MSCI EAFE ETF, Call Options	-0.32%

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.