

Global X MSCI Emerging Markets Covered Call ETF (EMCC: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	\$ 10,020,608	100.62%
Cash and Cash Equivalents	44,583	0.45%
Other Assets less Liabilities	(84,647)	-0.85%
Short Positions		
Equity Call Options	(21,406)	-0.22%
	\$ 9,959,138	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Global Broad Equity	\$ 10,020,608	100.62%
Cash and Cash Equivalents	44,583	0.45%
Other Assets less Liabilities	(84,647)	-0.85%
Short Positions		
Equity Call Options	(21,406)	-0.22%
	\$ 9,959,138	100.00%

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Global X MSCI Emerging Markets Index ETF	100.62%
Cash and Cash Equivalents	0.45%
Short Positions	
iShares MSCI Emerging Markets ETF, Call Options	-0.22%

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.