



by Mirae Asset

Global X Enhanced MSCI Emerging Markets Covered Call ETF (EMCL:CBOE)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 3,136,621	126.17%
Cash and Cash Equivalents	14,632	0.59%
Other Assets less Liabilities	(665,346)	-26.76%
	\$ 2,485,907	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Global Broad Equity	\$ 3,136,621	126.17%
Cash and Cash Equivalents	14,632	0.59%
Other Assets less Liabilities	(665,346)	-26.76%
	\$ 2,485,907	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X MSCI Emerging Markets Covered Call ETF	126.17%
Cash and Cash Equivalents	0.59%

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.