

## Global X Canadian Oil and Gas Equity Covered Call ETF (ENCC:TSX)

### Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
Canadian Equities	\$ 511,634,053	100.86%
Cash and Cash Equivalents	3,967,175	0.78%
Other Assets less Liabilities	(3,544,179)	-0.70%
<b>Short Positions</b>		
Equity Call Options	(4,777,862)	-0.94%
	<b>\$ 507,279,187</b>	<b>100.00%</b>

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
Energy	\$ 511,634,053	100.86%
Cash and Cash Equivalents	3,967,175	0.78%
Other Assets less Liabilities	(3,544,179)	-0.70%
<b>Short Positions</b>		
Equity Call Options	(4,777,862)	-0.94%
	<b>\$ 507,279,187</b>	<b>100.00%</b>

## Global X Canadian Oil and Gas Equity Covered Call ETF (ENCC:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2025

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
<b>Long Positions</b>	
Global X Equal Weight Canadian Oil & Gas Index ETF	40.96%
ARC Resources Ltd.	5.25%
Tourmaline Oil Corp.	5.16%
Imperial Oil Ltd.	5.11%
Suncor Energy Inc.	5.07%
Canadian Natural Resources Ltd.	5.02%
MEG Energy Corp.	5.00%
Keyera Corp.	4.97%
Enbridge Inc.	4.96%
Cenovus Energy Inc.	4.94%
Pembina Pipeline Corp.	4.88%
TC Energy Corp.	4.81%
South Bow Corp.	4.73%
Cash and Cash Equivalents	0.78%
<b>Short Positions</b>	
TC Energy Corp., Call Options	-0.03%
South Bow Corp., Call Options	-0.04%
Tourmaline Oil Corp., Call Options	-0.04%
Pembina Pipeline Corp., Call Options	-0.05%
Cenovus Energy Inc., Call Options	-0.05%
Suncor Energy Inc., Call Options	-0.06%
Enbridge Inc., Call Options	-0.09%
Canadian Natural Resources Ltd., Call Options	-0.09%
ARC Resources Ltd., Call Options	-0.10%
Keyera Corp., Call Options	-0.11%
MEG Energy Corp., Call Options	-0.12%

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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).