

Global X All-Equity Asset Allocation Covered Call ETF (EQCC:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 2,744,989	44.95%
Global Equities	2,117,163	34.67%
Canadian Equities	1,228,241	20.11%
Cash and Cash Equivalents	15,526	0.25%
Other Assets less Liabilities	857	0.02%
	\$ 6,106,776	100.00%

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Top Holdings	% of ETF's Net Asset Value
Global X S&P 500 Covered Call ETF	34.18%
Global X MSCI EAFE Covered Call ETF	26.51%
Global X S&P/TSX 60 Covered Call ETF	20.11%
Global X MSCI Emerging Markets Covered Call ETF	8.16%
Global X Nasdaq-100 Covered Call ETF	6.65%
Global X Russell 2000 Covered Call ETF	4.12%
Cash and Cash Equivalents	0.25%

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.