

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

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 19,143,860	57.18%
Global Equities	14,633,575	43.71%
Canadian Equities	8,544,220	25.52%
Cash and Cash Equivalents	(158,886)	-0.47%
Other Assets less Liabilities	(8,683,271)	-25.94%
	\$ 33,479,498	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Broad Equity	\$ 19,143,860	57.18%
Global Broad Equity	14,633,575	43.71%
Canadian Broad Equity	8,544,220	25.52%
Cash and Cash Equivalents	(158,886)	-0.47%
Other Assets less Liabilities	(8,683,271)	-25.94%
	\$ 33,479,498	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X S&P 500 Covered Call ETF	43.47%
Global X MSCI EAFE Covered Call ETF	33.42%
Global X S&P/TSX 60 Covered Call ETF	25.52%
Global X MSCI Emerging Markets Covered Call ETF	10.29%
Global X Nasdaq-100 Covered Call ETF	8.47%
Global X Russell 2000 Covered Call ETF	5.24%
Cash and Cash Equivalents	-0.47%

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.