

Global X Growth Asset Allocation Covered Call ETF (GRCC:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 4,281,669	36.01%
Global Equities	3,262,199	27.44%
Canadian Fixed Income Securities	2,380,290	20.02%
Canadian Equities	1,912,613	16.08%
Cash and Cash Equivalents	50,192	0.42%
Other Assets less Liabilities	2,992	0.03%
	\$ 11,889,955	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Broad Equity	\$ 4,281,669	36.01%
Global Broad Equity	3,262,199	27.44%
Canadian Broad Fixed Income	2,380,290	20.02%
Canadian Broad Equity	1,912,613	16.08%
Cash and Cash Equivalents	50,192	0.42%
Other Assets less Liabilities	2,992	0.03%
	\$ 11,889,955	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X S&P 500 Covered Call ETF	27.38%
Global X MSCI EAFE Covered Call ETF	21.12%
Global X Mid-Term Government Bond Premium Yield ETF	20.02%
Global X S&P/TSX 60 Covered Call ETF	16.08%
Global X MSCI Emerging Markets Covered Call ETF	6.32%
Global X Nasdaq-100 Covered Call ETF	5.33%
Global X Russell 2000 Covered Call ETF	3.30%
Cash and Cash Equivalents	0.42%

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.