

## Global X Russell 2000 Covered Call ETF (RSCC:CBOE)

### Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
U.S. Equities	\$ 6,056,412	100.37%
Cash and Cash Equivalents	42,071	0.70%
Other Assets less Liabilities	(43,049)	-0.72%
<b>Short Positions</b>		
Equity Call Options	(21,068)	-0.35%
	<b>\$ 6,034,366</b>	<b>100.00%</b>

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
U.S. Broad Equity	\$ 6,056,412	100.37%
Cash and Cash Equivalents	42,071	0.70%
Other Assets less Liabilities	(43,049)	-0.72%
<b>Short Positions</b>		
Equity Call Options	(21,068)	-0.35%
	<b>\$ 6,034,366</b>	<b>100.00%</b>

Top Holdings	% of ETF's Net Asset Value
<b>Long Positions</b>	
Global X Russell 2000 Index ETF	100.37%
Cash and Cash Equivalents	0.70%
<b>Short Positions</b>	
iShares Russell 2000 ETF, Call Options	-0.35%

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).