

## Global X S&P/TSX 60 Covered Call ETF (CNCC:TSX)

### Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
Canadian Equities	\$ 122,800,332	100.13%
Cash and Cash Equivalents	393,351	0.32%
Other Assets less Liabilities	(19,055)	-0.01%
<b>Short Positions</b>		
Equity Call Options	(534,000)	-0.44%
	<b>\$ 122,640,628</b>	<b>100.00%</b>

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
Canadian Broad Equity	\$ 122,800,332	100.13%
Cash and Cash Equivalents	393,351	0.32%
Other Assets less Liabilities	(19,055)	-0.01%
<b>Short Positions</b>		
Equity Call Options	(534,000)	-0.44%
	<b>\$ 122,640,628</b>	<b>100.00%</b>

Top Holdings	% of ETF's Net Asset Value
<b>Long Positions</b>	
Global X S&P/TSX 60 Index ETF	100.13%
Cash and Cash Equivalents	0.32%
<b>Short Positions</b>	
iShares S&P/TSX 60 Index ETF, Options	-0.44%

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).