

Global X Enhanced S&P/TSX 60 Covered Call ETF (CNCL:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 21,173,566	125.67%
Cash and Cash Equivalents	10,834	0.06%
Other Assets less Liabilities	(4,336,224)	-25.73%
	\$ 16,848,176	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Broad Equity	\$ 21,173,566	125.67%
Cash and Cash Equivalents	10,834	0.06%
Other Assets less Liabilities	(4,336,224)	-25.73%
	\$ 16,848,176	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X S&P/TSX 60 Covered Call ETF	125.67%
Cash and Cash Equivalents	0.06%

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.