



by Mirae Asset

Global X Enhanced MSCI EAFE Covered Call ETF (EACL:CBOE)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 3,928,460	125.48%
Cash and Cash Equivalents	11,897	0.38%
Other Assets less Liabilities	(809,585)	-25.86%
	\$ 3,130,772	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Global Broad Equity	\$ 3,928,460	125.48%
Cash and Cash Equivalents	11,897	0.38%
Other Assets less Liabilities	(809,585)	-25.86%
	\$ 3,130,772	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X MSCI EAFE Covered Call ETF	125.48%
Cash and Cash Equivalents	0.38%

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.