

## Global X MSCI Emerging Markets Covered Call ETF (EMCC:CBOE)

### Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
Global Equities	\$ 14,703,392	102.20%
Cash and Cash Equivalents	24,133	0.17%
Other Assets less Liabilities	(115,080)	-0.80%
<b>Short Positions</b>		
Equity Call Options	(226,367)	-1.57%
	<b>\$ 14,386,078</b>	<b>100.00%</b>

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
Global Broad Equity	\$ 14,703,392	102.20%
Cash and Cash Equivalents	24,133	0.17%
Other Assets less Liabilities	(115,080)	-0.80%
<b>Short Positions</b>		
Equity Call Options	(226,367)	-1.57%
	<b>\$ 14,386,078</b>	<b>100.00%</b>

Top Holdings	% of ETF's Net Asset Value
<b>Long Positions</b>	
Global X MSCI Emerging Markets Index ETF	102.20%
Cash and Cash Equivalents	0.17%
<b>Short Positions</b>	
iShares MSCI Emerging Markets ETF, Options	-1.57%

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).