

## Global X All-Equity Asset Allocation Covered Call ETF (EQCC:TSX)

### Summary of Investment Portfolio

As at September 30, 2025

| <b>Asset Mix</b>              | <b>Net Asset Value</b> | <b>% of ETF's<br/>Net Asset Value</b> |
|-------------------------------|------------------------|---------------------------------------|
| U.S. Equities                 | \$ 4,605,811           | 45.00%                                |
| Global Equities               | 3,525,273              | 34.45%                                |
| Canadian Equities             | 2,094,812              | 20.47%                                |
| Cash and Cash Equivalents     | 4,004                  | 0.04%                                 |
| Other Assets less Liabilities | 4,032                  | 0.04%                                 |
|                               | <b>\$ 10,233,932</b>   | <b>100.00%</b>                        |

| <b>Sector Mix</b>             | <b>Net Asset Value</b> | <b>% of ETF's<br/>Net Asset Value</b> |
|-------------------------------|------------------------|---------------------------------------|
| U.S. Broad Equity             | \$ 4,605,811           | 45.00%                                |
| Global Broad Equity           | 3,525,273              | 34.45%                                |
| Canadian Broad Equity         | 2,094,812              | 20.47%                                |
| Cash and Cash Equivalents     | 4,004                  | 0.04%                                 |
| Other Assets less Liabilities | 4,032                  | 0.04%                                 |
|                               | <b>\$ 10,233,932</b>   | <b>100.00%</b>                        |

| <b>Top Holdings</b>                             | <b>% of ETF's<br/>Net Asset Value</b> |
|---|---------------------------------------|
| Global X S&P 500 Covered Call ETF               | 33.98%                                |
| Global X MSCI EAFE Covered Call ETF             | 26.19%                                |
| Global X S&P/TSX 60 Covered Call ETF            | 20.47%                                |
| Global X MSCI Emerging Markets Covered Call ETF | 8.26%                                 |
| Global X Nasdaq-100 Covered Call ETF            | 6.94%                                 |
| Global X Russell 2000 Covered Call ETF          | 4.08%                                 |
| Cash and Cash Equivalents                       | 0.04%                                 |

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).