

Global X Growth Asset Allocation Covered Call ETF (GRCC:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 3,713,569	36.69%
Global Equities	2,807,494	27.74%
Canadian Fixed Income Securities	1,874,518	18.52%
Canadian Equities	1,686,129	16.66%
Cash and Cash Equivalents	40,345	0.40%
Other Assets less Liabilities	(600)	-0.01%
	\$ 10,121,455	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
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Top Holdings	% of ETF's Net Asset Value
Global X S&P 500 Covered Call ETF	27.70%
Global X MSCI EAFE Covered Call ETF	21.23%
Global X Mid-Term Government Bond Premium Yield ETF	18.52%
Global X S&P/TSX 60 Covered Call ETF	16.66%
Global X MSCI Emerging Markets Covered Call ETF	6.51%
Global X Nasdaq-100 Covered Call ETF	5.66%
Global X Russell 2000 Covered Call ETF	3.33%
Cash and Cash Equivalents	0.40%

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.