

Global X Russell 2000 Covered Call ETF (RSCC:CBOE)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Equities	\$ 10,535,452	101.26%
Cash and Cash Equivalents	35,594	0.34%
Other Assets less Liabilities	(53,081)	-0.51%
Short Positions		
Equity Call Options	(113,178)	-1.09%
	\$ 10,404,787	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Broad Equity	\$ 10,535,452	101.26%
Cash and Cash Equivalents	35,594	0.34%
Other Assets less Liabilities	(53,081)	-0.51%
Short Positions		
Equity Call Options	(113,178)	-1.09%
	\$ 10,404,787	100.00%

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Global X Russell 2000 Index ETF	101.26%
Cash and Cash Equivalents	0.34%
Short Positions	
iShares Russell 2000 ETF, Options	-1.09%

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.