



by Mirae Asset

Global X Enhanced Russell 2000 Covered Call ETF (RSCL:CBOE)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 4,427,644	124.76%
Cash and Cash Equivalents	10,122	0.29%
Other Assets less Liabilities	(888,800)	-25.05%
	\$ 3,548,966	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Broad Equity	\$ 4,427,644	124.76%
Cash and Cash Equivalents	10,122	0.29%
Other Assets less Liabilities	(888,800)	-25.05%
	\$ 3,548,966	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X Russell 2000 Covered Call ETF	124.76%
Cash and Cash Equivalents	0.29%

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.