

## Global X S&P 500 Covered Call ETF (USCC.U, USCC.TSX)

### Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
U.S. Equities	\$ 405,251,938	101.39%
Cash and Cash Equivalents	831,990	0.21%
Other Assets less Liabilities	(2,353,450)	-0.59%
<b>Short Positions</b>		
Index Call Options	(4,028,110)	-1.01%
	<b>\$ 399,702,368</b>	<b>100.00%</b>

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
U.S. Broad Equity	\$ 405,251,938	101.39%
Cash and Cash Equivalents	831,990	0.21%
Other Assets less Liabilities	(2,353,450)	-0.59%
<b>Short Positions</b>		
Index Call Options	(4,028,110)	-1.01%
	<b>\$ 399,702,368</b>	<b>100.00%</b>

Top Holdings	% of ETF's Net Asset Value
<b>Long Positions</b>	
Global X S&P 500 Index ETF	101.39%
Cash and Cash Equivalents	0.21%
<b>Short Positions</b>	
S&P 500 Index, Options	-1.01%

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).