

Global X S&P/TSX 60 Covered Call ETF (CNCC:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Canadian Equities	\$ 160,675,669	100.80%
Cash and Cash Equivalents	316,328	0.20%
Other Assets less Liabilities	(61,813)	-0.04%
Short Positions		
Equity Call Options	(1,528,500)	-0.96%
	\$ 159,401,684	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Canadian Broad Equity	\$ 160,675,669	100.80%
Cash and Cash Equivalents	316,328	0.20%
Other Assets less Liabilities	(61,813)	-0.04%
Short Positions		
Equity Call Options	(1,528,500)	-0.96%
	\$ 159,401,684	100.00%

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Global X S&P/TSX 60 Index ETF	100.80%
Cash and Cash Equivalents	0.20%
Short Positions	
Global X S&P/TSX 60 Index ETF, Options	-0.45%
iShares S&P/TSX 60 Index ETF, Options	-0.51%

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.