

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

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 21,155,019	124.75%
Cash and Cash Equivalents	38,792	0.23%
Other Assets less Liabilities	(4,235,948)	-24.98%
	\$ 16,957,863	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Broad Equity	\$ 21,155,019	124.75%
Cash and Cash Equivalents	38,792	0.23%
Other Assets less Liabilities	(4,235,948)	-24.98%
	\$ 16,957,863	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X S&P/TSX 60 Covered Call ETF	124.75%
Cash and Cash Equivalents	0.23%

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.