

Global X MSCI EAFE Covered Call ETF (EACC:CBOE)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Global Equities	\$ 79,429,440	100.37%
Cash and Cash Equivalents	175,885	0.22%
Other Assets less Liabilities	24,031	0.03%
Short Positions		
Equity Call Options	(490,467)	-0.62%
	\$ 79,138,889	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Global Broad Equity	\$ 79,429,440	100.37%
Cash and Cash Equivalents	175,885	0.22%
Other Assets less Liabilities	24,031	0.03%
Short Positions		
Equity Call Options	(490,467)	-0.62%
	\$ 79,138,889	100.00%

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Global X MSCI EAFE Index ETF	100.37%
Cash and Cash Equivalents	0.22%
Short Positions	
iShares MSCI EAFE ETF, Options	-0.62%

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.