

Global X Enhanced MSCI EAFE Covered Call ETF (EACL:CBOE)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 14,938,237	125.06%
Cash and Cash Equivalents	30,072	0.25%
Other Assets less Liabilities	(3,023,586)	-25.31%
	\$ 11,944,723	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Global Broad Equity	\$ 14,938,237	125.06%
Cash and Cash Equivalents	30,072	0.25%
Other Assets less Liabilities	(3,023,586)	-25.31%
	\$ 11,944,723	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X MSCI EAFE Covered Call ETF	125.06%
Cash and Cash Equivalents	0.25%

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.