

Global X MSCI Emerging Markets Covered Call ETF (EMCC: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	\$ 54,671,719	101.01%
Cash and Cash Equivalents	118,553	0.22%
Other Assets less Liabilities	(475,068)	-0.88%
Short Positions		
Equity Call Options	(188,494)	-0.35%
	\$ 54,126,710	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Global Broad Equity	\$ 54,671,719	101.01%
Cash and Cash Equivalents	118,553	0.22%
Other Assets less Liabilities	(475,068)	-0.88%
Short Positions		
Equity Call Options	(188,494)	-0.35%
	\$ 54,126,710	100.00%

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Global X MSCI Emerging Markets Index ETF	101.01%
Cash and Cash Equivalents	0.22%
Short Positions	
iShares MSCI Emerging Markets ETF, Options	-0.35%

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.