

## Global X Enhanced MSCI Emerging Markets Covered Call ETF (EMCL:CBOE)

### Summary of Investment Portfolio

As at March 31, 2026

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Global Equities	\$ 7,422,923	124.86%
Cash and Cash Equivalents	43,910	0.74%
Other Assets less Liabilities	(1,521,716)	-25.60%
	<b>\$ 5,945,117</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Global Broad Equity	\$ 7,422,923	124.86%
Cash and Cash Equivalents	43,910	0.74%
Other Assets less Liabilities	(1,521,716)	-25.60%
	<b>\$ 5,945,117</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Global X MSCI Emerging Markets Covered Call ETF	124.86%
Cash and Cash Equivalents	0.74%

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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).