

Global X Canadian Oil and Gas Equity Covered Call ETF (ENCC:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Canadian Equities	\$ 821,724,713	101.30%
Cash and Cash Equivalents	2,664,820	0.33%
Other Assets less Liabilities	(5,107,023)	-0.63%
Short Positions		
Equity Call Options	(8,076,735)	-1.00%
	\$ 811,205,775	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Energy	\$ 821,724,713	101.30%
Cash and Cash Equivalents	2,664,820	0.33%
Other Assets less Liabilities	(5,107,023)	-0.63%
Short Positions		
Equity Call Options	(8,076,735)	-1.00%
	\$ 811,205,775	100.00%

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Summary of Investment Portfolio (continued)

As at March 31, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Long Positions	
Global X Equal Weight Canadian Oil & Gas Index ETF	36.39%
Cenovus Energy Inc.	5.91%
Suncor Energy Inc.	5.72%
Whitecap Resources Inc.	5.68%
Imperial Oil Ltd.	5.66%
ARC Resources Ltd.	5.40%
Canadian Natural Resources Ltd.	5.33%
Tourmaline Oil Corp.	5.12%
Pembina Pipeline Corp.	5.00%
Enbridge Inc.	4.99%
TC Energy Corp.	4.90%
South Bow Corp.	4.89%
Keyera Corp.	4.88%
Global X Equal Weight Canadian Pipelines Index ETF	1.43%
Cash and Cash Equivalents	0.33%
Short Positions	
TC Energy Corp., Options	-0.02%
Global X Equal Weight Canadian Pipelines Index ETF, Options	-0.02%
Tourmaline Oil Corp., Options	-0.04%
Pembina Pipeline Corp., Options	-0.04%
Keyera Corp., Options	-0.04%
Enbridge Inc., Options	-0.05%
Cenovus Energy Inc., Options	-0.05%
South Bow Corp., Options	-0.05%
Canadian Natural Resources Ltd., Options	-0.08%
ARC Resources Ltd., Options	-0.08%

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.