

Global X All-Equity Asset Allocation Covered Call ETF (EQCC:TSX)

Summary of Investment Portfolio

As at March 31, 2026

| Asset Mix | Net Asset Value | % of ETF's Net Asset Value |
|-------------------------------|------------------------|---------------------------------------|
| U.S. Equities | \$ 4,841,027 | 43.55% |
| Global Equities | 3,864,548 | 34.76% |
| Canadian Equities | 2,393,897 | 21.53% |
| Cash and Cash Equivalents | 21,202 | 0.19% |
| Other Assets less Liabilities | (3,252) | -0.03% |
| | \$ 11,117,422 | 100.00% |

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| Top Holdings | % of ETF's Net Asset Value |
|---|---------------------------------------|
| Global X S&P 500 Covered Call ETF | 32.92% |
| Global X MSCI EAFE Covered Call ETF | 26.31% |
| Global X S&P/TSX 60 Covered Call ETF | 21.53% |
| Global X MSCI Emerging Markets Covered Call ETF | 8.45% |
| Global X Nasdaq-100 Covered Call ETF | 6.62% |
| Global X Russell 2000 Covered Call ETF | 4.01% |
| Cash and Cash Equivalents | 0.19% |

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.