

## Global X Enhanced All-Equity Asset Allocation Covered Call ETF (EQCL:TSX)

### 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>
U.S. Equities	\$ 32,094,349	57.19%
Global Equities	23,833,648	42.47%
Canadian Equities	14,783,122	26.34%
Cash and Cash Equivalents	41,057	0.07%
Other Assets less Liabilities	(14,632,586)	-26.07%
	<b>\$ 56,119,590</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
U.S. Broad Equity	\$ 32,094,349	57.19%
Global Broad Equity	23,833,648	42.47%
Canadian Broad Equity	14,783,122	26.34%
Cash and Cash Equivalents	41,057	0.07%
Other Assets less Liabilities	(14,632,586)	-26.07%
	<b>\$ 56,119,590</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Global X S&P 500 Covered Call ETF	42.56%
Global X MSCI EAFE Covered Call ETF	31.87%
Global X S&P/TSX 60 Covered Call ETF	26.34%
Global X MSCI Emerging Markets Covered Call ETF	10.60%
Global X Nasdaq-100 Covered Call ETF	8.44%
Global X Russell 2000 Covered Call ETF	6.19%
Cash and Cash Equivalents	0.07%

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).