

Global X Growth Asset Allocation Covered Call ETF (GRCC:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 6,077,194	35.55%
Global Equities	4,576,285	26.77%
Canadian Fixed Income Securities	3,377,226	19.76%
Canadian Equities	2,999,971	17.55%
Cash and Cash Equivalents	65,475	0.38%
Other Assets less Liabilities	(2,297)	-0.01%
	\$ 17,093,854	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
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	\$ 17,093,854	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X S&P 500 Covered Call ETF	26.87%
Global X MSCI EAFE Covered Call ETF	20.10%
Global X Mid-Term Government Bond Premium Yield ETF	19.76%
Global X S&P/TSX 60 Covered Call ETF	17.55%
Global X MSCI Emerging Markets Covered Call ETF	6.67%
Global X Nasdaq-100 Covered Call ETF	5.40%
Global X Russell 2000 Covered Call ETF	3.28%
Cash and Cash Equivalents	0.38%

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.