

## Global X Enhanced Russell 2000 Covered Call ETF (RSCL: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>
U.S. Equities	\$ 6,346,885	124.96%
Cash and Cash Equivalents	36,488	0.72%
Other Assets less Liabilities	(1,304,157)	-25.68%
	<b>\$ 5,079,216</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	\$ 6,346,885	124.96%
Cash and Cash Equivalents	36,488	0.72%
Other Assets less Liabilities	(1,304,157)	-25.68%
	<b>\$ 5,079,216</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Global X Russell 2000 Covered Call ETF	124.96%
Cash and Cash Equivalents	0.72%

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).