

Global X S&P 500 Covered Call ETF (USCC.U, USCC:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Equities	\$ 369,418,804	100.63%
Cash and Cash Equivalents	888,348	0.24%
Other Assets less Liabilities	(2,232,481)	-0.61%
Short Positions		
Index Call Options	(973,650)	-0.26%
	\$ 367,101,021	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Broad Equity	\$ 369,418,804	100.63%
Cash and Cash Equivalents	888,348	0.24%
Other Assets less Liabilities	(2,232,481)	-0.61%
Short Positions		
Index Call Options	(973,650)	-0.26%
	\$ 367,101,021	100.00%

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Global X S&P 500 Index ETF	100.63%
Cash and Cash Equivalents	0.24%
Short Positions	
S&P 500 Index, Options	-0.26%

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.