

## Global X Enhanced S&P 500 Index ETF (USSL: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	\$ 9,873,439	125.01%
Cash and Cash Equivalents	24,292	0.31%
Other Assets less Liabilities	(1,999,446)	-25.32%
	<b>\$ 7,898,285</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	\$ 9,873,439	125.01%
Cash and Cash Equivalents	24,292	0.31%
Other Assets less Liabilities	(1,999,446)	-25.32%
	<b>\$ 7,898,285</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Global X S&P 500 Index ETF	125.01%
Cash and Cash Equivalents	0.31%

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).