



2026 PFIC Reporting - Global X Investments Canada Inc.

For the Year Ended April 30, 2026

U.S. persons that are a direct or indirect unitholders or shareholders in Passive Foreign Investment Company (PFICs) are required to complete Form 8621 in certain circumstances.

The following table is designed to assist a U.S. investor to make a Qualified Electing Fund (QEF) election for certain Global X ETFs that may be classified as PFICs. The pro-rata share of the ordinary earnings and net capital gains for the security holder of the ETF for those certain Global X ETFs specified in the table below are attributable on a per-unit or per-share, as applicable, per-day basis for the period(s) such ETF(s) was(were) held by the U.S. investor.

For certain ETFs, as indicated by ** after the ETF name, please refer to the additional pages relevant to that ETF for additional information regarding indirect reportable income allocations.

This information is provided in order to assist unitholders in preparing Form 8621 and does not constitute tax advice. We only provide information for the ETF's investment in certain other Global X ETFs that may be classified as PFICs. The ETF may invest in other securities that may be classified as PFICs. WE DO NOT WARRANT THAT THE ETFS LISTED CONSTITUTE ALL OF THE ETF'S INVESTMENTS THAT MAY BE CLASSIFIED AS PFICS.

Ticker	Fund	Series / Class	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
AGCC	Global X Silver Covered Call ETF	Hedged Units	0.0298795910	-	0.9192564636
AIGO	Global X Artificial Intelligence & Technology Index ETF	A	0.0143698242	-	0.2982612719
BCCC	Global X Bitcoin Covered Call ETF	A	0.0023120207	-	3.0592691254
BCCL	Global X Enhanced Bitcoin Covered Call ETF**	A	0.0191655252	-	4.0072385797
BKCC	Global X Equal Weight Canadian Bank Covered Call ETF**	E	0.0056500416	-	1.2626271800
BKCL	Global X Enhanced Equal Weight Canadian Banks Covered Call ETF**	A	0.0021389693	-	2.1116217755
BNKL	Global X Enhanced Equal Weight Banks Index ETF**	A	0.0433187446	-	2.0151412024
CANL	Global X Enhanced S&P/TSX 60 Index ETF**	A	0.0200238828	-	0.6640129191



Ticker	Fund	Series / Class	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
CASH	Global X High Interest Savings ETF	A	0.0022707622	-	0.8141569556
CBIL	Global X 0-3 Month T-Bill ETF	A	-	-	0.8495019100
CHPS	Global X Artificial Intelligence Semiconductor Index ETF	A	0.0020889771	0.0075477788	0.0036209842
CHQQ	Global X China Hang Seng Tech Index ETF	Unhedged Units	0.0002255798	-	0.0014279938
CNCC	Global X S&P/TSX 60 Covered Call ETF**	E	0.0001805363	0.0003663565	0.7293614115
CNCL	Global X Enhanced S&P/TSX 60 Covered Call ETF**	A	0.0040937204	-	1.4660209680
CNDX	Global X S&P/TSX 60 Index ETF	A	0.0129643120	-	0.6222156181
COPP	Global X Copper Producers Index ETF	A	0.0279961832	0.0008476542	1.7916294793
CPCC	Global X Copper Producer Equity Covered Call ETF	A	0.0067915040	-	0.5589838552
DLR	Global X US Dollar Currency ETF**	A	0.0016578882	0.0000018873	0.3751100000
EACC	Global X MSCI EAFE Covered Call ETF**	A	0.0022009616	-	1.1827862717
EACL	Global X Enhanced MSCI EAFE Covered Call ETF**	A	0.0029358699	-	1.4620939396
EAFX.U	Global X MSCI EAFE Index ETF	A	0.0042745990	0.0042250514	0.6563000000
EMCC	Global X MSCI Emerging Markets Covered Call ETF**	A	0.0000252440	-	1.5129461979



Ticker	Fund	Series / Class	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
EMCL	Global X Enhanced MSCI Emerging Markets Covered Call ETF**	A	0.0015587480	-	1.9047194507
EMMX.U	Global X MSCI Emerging Markets Index ETF	A	0.0033515701	0.0053557563	0.2754500000
ENCC	Global X Canadian Oil and Gas Equity Covered Call ETF**	E	0.0005624810	0.0006828413	1.0449328386
ENCL	Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF**	A	0.0020077769	0.0010350339	2.2603894003
EQCC	Global X All-Equity Asset Allocation Covered Call ETF**	A	0.0032004848	-	1.4802602046
EQCL	Global X Enhanced All-Equity Asset Allocation Covered Call ETF**	A	0.0019728103	-	1.9772622139
ETHI	Global X Global Sustainability Leaders Index ETF	A	0.0016649252	0.0110709597	2.1306601520
GLCC	Global X Gold Producer Equity Covered Call ETF**	E	0.0012595888	0.0178615934	3.1773876091
GLCL	Global X Enhanced Gold Producer Equity Covered Call ETF**	A	0.0217066110	-	2.3085867950
GLDX	Global X Gold Producers Index ETF	A	0.0343953393	-	0.3557890212
GRCC	Global X Growth Asset Allocation Covered Call ETF **	A	0.0027882553	-	1.4367213364
HAB	Global X Active Corporate Bond ETF	E	0.0002736446	0.0000822031	0.3050922351
HAC	Global X Seasonal Rotation ETF**	E	0.0080161563	-	0.5694999472
HAD	Global X Active Canadian Bond ETF	E	0.0002258516	-	0.2392823627



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HAF	Global X Active Global Fixed Income ETF	E	0.0007987966	-	0.2507591750
HAL	Global X Active Canadian Dividend ETF	E	0.0025052249	0.0050605239	0.4467516961
HAZ	Global X Active Global Dividend ETF	E	0.0008231715	0.0066895595	1.2733769603
HBAL	Global X Balanced Asset Allocation ETF**	A	0.0005026053	0.0005009402	0.5294625275
HBB	Global X Cdn Select Universe Bond Index Corporate Class ETF	ETF Shares	-	0.0002325400	-
HBGD	Global X Big Data & Hardware Index ETF	A	0.0353675130	0.0172355452	4.8444980347
HBNK	Global X Equal Weight Canadian Banks Index ETF	A	0.0022346483	0.0250733725	0.8252682598
HCON	Global X Conservative Asset Allocation ETF**	A	0.0018135971	0.0001167692	0.3149501764
HEQL	Global X Enhanced All-Equity Asset Allocation ETF**	A	0.0133680443	-	1.7388093156
HEQT	Global X All-Equity Asset Allocation ETF **	A	0.0010096618	0.0009157928	0.6852126752
HFR	Global X Active Ultra-Short Term Investment Grade Bond ETF	E	0.0001927130	0.0000148746	0.2686078777
HGRW	Global X Growth Asset Allocation ETF**	A	0.0026526210	-	0.4353886827
HGY	Global X Gold Yield ETF	E	-	0.0049736506	0.6678524174
HLIT	Global X Lithium Producers Index ETF	A	0.0081750847	0.0048793465	0.0184619196



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HLPR	Global X Laddered Canadian Preferred Share Index Corporate Class ETF	ETF Shares	-	0.0006094160	-
HMMJ	Global X Marijuana Life Sciences Index ETF	A	-	-	0.0725053914
HMP	Global X Active Canadian Municipal Bond ETF	E	0.0002544878	-	0.2231334039
HND	BetaPro Natural Gas Inverse Leveraged Daily Bear ETF	ETF Shares	0.0147399096	-	-
HNU	BetaPro Natural Gas Leveraged Daily Bull ETF	ETF Shares	0.0139384187	-	-
HOU	BetaPro Crude Oil Leveraged Daily Bull ETF	ETF Shares	0.0061571313	-	-
HPR	Global X Active Preferred Share ETF	E	0.0007578393	0.0004506280	0.3631355457
HSAV	Global X Cash Maximizer Corporate Class ETF	ETF Shares	0.0047604023	-	-
HSH	Global X S&P 500 CAD Hedged Index Corporate Class ETF	ETF Shares	-	0.0059866956	-
HSUV.U	Global X USD Cash Maximizer Corporate Class ETF	ETF Shares	0.0114289027	-	-
HTB	Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	ETF Shares	-	0.0006819686	-
HULC	Global X US Large Cap Index Corporate Class ETF	ETF Shares	0.0022590805	0.0107080400	-
HUN	Global X Natural Gas ETF	ETF Shares	0.0006298938	-	-
HURA	Global X Uranium Index ETF	A	0.0001433068	0.0123320911	1.2101518701



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HXE	Global X S&P/TSX Capped Energy Index Corporate Class ETF	ETF Shares	0.0082623049	0.0014871479	-
HXQ	Global X Nasdaq-100 Index Corporate Class ETF	ETF Shares	0.0008051959	0.0174096076	-
HXT	Global X S&P/TSX 60 Index Corporate Class ETF	ETF Shares	0.0018554921	0.0001317355	-
HYBR	Global X Active Hybrid Bond and Preferred Share ETF	E	0.0007166863	0.0008033804	0.3615739854
INOC	Global X Inovestor Canadian Equity Index ETF	A	0.0040391248	-	0.3275025903
LPAY.U	Global X Long-Term U.S. Treasury Premium Yield ETF**	A	0.0022184653	-	1.8200000000
MART	Global X Equal Weight Canadian Groceries & Staples Index ETF	A	0.0053429322	-	0.4054555191
MEDX	Global X Equal Weight Global Healthcare Index ETF	A	0.0063861128	-	0.2674802963
MPAY.U	Global X Mid-Term U.S. Treasury Premium Yield ETF**	A	0.0033555803	0.0000000726	1.5680000000
MTRX	Global X Artificial Intelligence Infrastructure Index ETF	A	0.0042298088	-	0.0072856825
NRGY	Global X Equal Weight Canadian Oil & Gas Index ETF	A	0.0107747937	-	0.7525257299
PAYL	Global X Long-Term Government Bond Premium Yield ETF	A	0.0085672073	0.0003391627	1.1463263734
PAYM	Global X Mid-Term Government Bond Premium Yield ETF**	A	0.0036840031	0.0001641962	0.9721709003
PAYS	Global X Short-Term Government Bond Premium Yield ETF**	A	0.0023034925	0.0000143153	0.7544765590



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PPLN	Global X Equal Weight Canadian Pipelines Index ETF	A	0.0057302082	-	0.4499584937
QQCC	Global X Nasdaq-100 Covered Call ETF**	E	0.0000481732	0.0011700451	1.0957085352
QQCL	Global X Enhanced Nasdaq-100 Covered Call ETF**	A	-	0.0003734712	2.6557330863
QQQL	Global X Enhanced Nasdaq-100 Index ETF**	A	0.0023307647	-	-
QQQX.U	Global X NASDAQ 100 Index ETF	A	0.0010107444	0.0058281419	0.0975900000
QQU	BetaPro NASDAQ-100® 2x Daily Bull ETF	ETF Shares	0.0016393550	-	-
RBOT	Global X Robotics & AI Index ETF	A	-	0.0018410576	0.0333975688
REIT	Global X Equal Weight Canadian REITs Index ETF	A	0.0078678289	-	1.4443675103
RING	Global X Equal Weight Canadian Telecommunications Index ETF	A	0.0040757183	-	0.7663353006
RNCC	Global X Equal Weight Canadian Telecommunications Covered Call ETF**	A	0.0013286598	-	1.7415547310
RNCL	Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF**	A	0.0146512153	-	3.0541152662
RSCC	Global X Russell 2000 Covered Call ETF**	A	0.0146413706	-	1.8286324675
RSCL	Global X Enhanced Russell 2000 Covered Call ETF**	A	0.0052910910	-	2.7852409671
RSSX.U	Global X Russell 2000 Index ETF	A	0.0046428229	-	0.4093400000



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SAFE	Global X Equal Weight Canadian Insurance Index ETF	A	0.0131292680	-	1.3659641090
SHLD	Global X Defence Tech Index ETF	A	0.0040119676	-	0.0332737122
SLVU	BetaPro Silver 2x Daily Bull ETF	ETF Shares	0.0019146168	-	-
SPAY.U	Global X Short-Term U.S. Treasury Premium Yield ETF**	A	0.0034673806	-	1.2200000000
TLTX	Global X 20+ Year U.S. Treasury Bond Index ETF	Unhedged Units	-	-	0.8401840167
TLTX.U	Global X 20+ Year U.S. Treasury Bond Index ETF	US\$ Units	-	-	1.1645403929
TLTX.F	Global X 20+ Year U.S. Treasury Bond Index ETF	Hedged Units	-	-	0.8421778697
TSTX	Global X 1-3 Year U.S. Treasury Bond Index ETF	Unhedged Units	0.0006886256	0.0003308566	0.7206574935
TSTX.U	Global X 1-3 Year U.S. Treasury Bond Index ETF	US\$ Units	0.0009585636	0.0004600697	0.9890164192
TSTX.F	Global X 1-3 Year U.S. Treasury Bond Index ETF	Hedged Units	0.0006905084	0.0003309224	0.7170525799
TTTX	Global X Innovative Bluechip Top 10 Index ETF	A	0.0018447336	-	1.1449887254
UBIL.U	Global X 0-3 Month U.S. T-Bill ETF	A	-	-	1.9043000000
UBNK	Global X Equal Weight U.S. Banks Index ETF	A	0.0203987862	-	0.2880582720
UCSH.U	Global X USD High Interest Savings ETF	A	0.0050705409	-	1.9460000000



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UMRT	Global X Equal Weight U.S. Groceries & Staples Index ETF	A	0.0143618283	-	0.1491743500
USCC.U	Global X S&P 500 Covered Call ETF**	E	0.0004064411	0.0018905164	1.4400000000
USCL	Global X Enhanced S&P 500 Covered Call ETF**	A	-	0.0013350382	2.2072359556
USSL	Global X Enhanced S&P 500 Index ETF**	A	0.0037622135	-	-
USSX.U	Global X S&P 500 Index ETF	A	0.0010119253	0.0057773799	0.2909800000
UTIL	Global X Equal Weight Canadian Utilities Index ETF	A	0.0040817743	-	0.7914195733



Global X Enhanced Bitcoin Covered Call ETF - BCCL

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

U.S. persons that are a direct or indirect unitholders or shareholders in PFICs are required to complete Form 8621 in certain circumstances. Where a U.S. person is a unitholder in a fund that invests in securities, that person may be considered to be an indirect unit holder in those securities.

The following table is designed to assist a U.S. unitholder to make a QEF election for certain Global X ETFs that may be classified as PFICs and that are held directly by the ETF. The pro-rata share of the ordinary earnings and net capital gains for the unitholder of the ETF for those certain Global X ETFs specified in the table below attributable to a per-unit per-day ETF holding from its investments in the certain Global X ETFs, and the per-unit amount of cash or property distributed by those certain Global X ETFs specified in the table below for the period specified in paragraph (1) is as follows:

Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X Bitcoin Covered Call ETF	0.0025544149	-	0.0097649006

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Global X Equal Weight Canadian Bank Covered Call ETF - **BKCC**

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X Equal Weight Canadian Banks Index ETF	0.0005147607	0.0057757580	0.0004733531

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Global X Enhanced Equal Weight Canadian Banks Covered Call ETF - BKCL

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X Equal Weight Canadian Bank Covered Call ETF	0.0095753975	-	0.0053880222
Global X Equal Weight Canadian Banks Index ETF	0.0037871660	0.0424930516	-

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Global X Enhanced Equal Weight Banks Index ETF - **BNKL**

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X Equal Weight Canadian Banks Index ETF	0.0030169607	0.0338511341	0.0027876158

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Global X Enhanced S&P/TSX 60 Index ETF - **CANL**

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X S&P/TSX 60 Index ETF	0.0151548448	-	0.0019868038

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Global X S&P/TSX 60 Covered Call ETF - CNCC

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X S&P/TSX 60 Index ETF	0.0052238125	-	0.0006910438

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Global X Enhanced S&P/TSX 60 Covered Call ETF - **CNCL**

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X S&P/TSX 60 Covered Call ETF	0.0003684296	0.0007476424	0.0037416731
Global X S&P/TSX 60 Index ETF	0.0264569315	-	-

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Global X US Dollar Currency ETF - DLR

For the Year Ended: April 30, 2026

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X 0-3 Month U.S. T-Bill ETF	-	-	0.0002213923
Global X USD High Interest Savings ETF	0.0007023091	-	0.0007085702

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Global X MSCI EAFE Covered Call ETF - EACC

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X MSCI EAFE Index ETF	0.0027562855	0.0027243369	0.0012397758

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Global X Enhanced MSCI EAFE Covered Call ETF - **EACL**

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X MSCI EAFE Covered Call ETF	0.0027621781	-	0.0038880563
Global X MSCI EAFE Index ETF	0.0053645660	0.0053023844	-

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Global X MSCI Emerging Markets Covered Call ETF - EMCC

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X MSCI Emerging Markets Index ETF	0.0020530127	0.0032806820	0.0004276780

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Global X Enhanced MSCI Emerging Markets Covered Call ETF - EMCL

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X MSCI Emerging Markets Covered Call ETF	0.0000319648	-	0.0050743975
Global X MSCI Emerging Markets Index ETF	0.0042438764	0.0067816477	-

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Global X Canadian Oil and Gas Equity Covered Call ETF - ENCC

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X Equal Weight Canadian Oil & Gas Index ETF	0.0021587834	-	0.0003923756
Global X Equal Weight Canadian Pipelines Index ETF	0.0000397147	-	0.0000081100

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Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF - ENCL

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

U.S. persons that are a direct or indirect unitholders or shareholders in PFICs are required to complete Form 8621 in certain circumstances. Where a U.S. person is a unitholder in a fund that invests in securities, that person may be considered to be an indirect unit holder in those securities.

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X Canadian Oil and Gas Equity Covered Call ETF	0.0012269276	0.0014894671	0.0057906152
Global X Equal Weight Canadian Oil & Gas Index ETF	0.0235028252	-	-
Global X Equal Weight Canadian Pipelines Index ETF	0.0124644985	-	-

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Global X All-Equity Asset Allocation Covered Call ETF - EQCC

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X S&P/TSX 60 Covered Call ETF	0.0000600791	0.0001219166	0.0006219058
Global X MSCI EAFE Covered Call ETF	0.0005920844	-	0.0008091852
Global X MSCI Emerging Markets Covered Call ETF	0.0000021056	-	0.0003209306
Global X Nasdaq-100 Covered Call ETF	0.0000054748	0.0001329748	0.0003168377
Global X Russell 2000 Covered Call ETF	0.0007122450	-	0.0002275201
Global X S&P 500 Covered Call ETF	0.0001496541	0.0006960999	0.0013564934
Global X S&P/TSX 60 Index ETF	0.0043142791	-	-
Global X MSCI EAFE Index ETF	0.0011499172	0.0011365883	-
Global X MSCI Emerging Markets Index ETF	0.0002795489	0.0004467148	-
Global X NASDAQ 100 Index ETF	0.0001148704	0.0006623640	-



Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X Russell 2000 Index ETF	0.0002258550	-	-
Global X S&P 500 Index ETF	0.0003725972	0.0021272673	-

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Global X Enhanced All-Equity Asset Allocation Covered Call ETF

- EQCL

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X S&P/TSX 60 Covered Call ETF	0.0000790277	0.0001603684	0.0008058683
Global X MSCI EAFE Covered Call ETF	0.0007609116	-	0.0010329167
Global X MSCI Emerging Markets Covered Call ETF	0.0000028466	-	0.0004301676
Global X Nasdaq-100 Covered Call ETF	0.0000075255	0.0001827808	0.0004316739
Global X Russell 2000 Covered Call ETF	0.0011852028	-	0.0003733133
Global X S&P 500 Covered Call ETF	0.0002075851	0.0009655594	0.0018568869
Global X MSCI Emerging Markets Index ETF	0.0003779397	0.0006039418	-
Global X NASDAQ 100 Index ETF	0.0001578953	0.0009104542	-
Global X Russell 2000 Index ETF	0.0003758314	-	-



Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X S&P 500 Index ETF	0.0005168292	0.0029507301	-
Global X S&P/TSX 60 Index ETF	0.0056749785	-	-
Global X MSCI EAFE Index ETF	0.0014778049	0.0014606754	-

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Global X Gold Producer Equity Covered Call ETF - GLCC

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X Gold Producers Index ETF	0.0154094334	-	0.0003970886

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Global X Enhanced Gold Producer Equity Covered Call ETF - GLCL

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X Gold Producer Equity Covered Call ETF	0.0010245839	0.0145291073	0.0070592075
Global X Gold Producers Index ETF	0.0279781071	-	-

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Global X Growth Asset Allocation Covered Call ETF - GRCC

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X S&P 500 Covered Call ETF	0.0001271699	0.0005915171	0.0011111460
Global X Russell 2000 Covered Call ETF	0.0006057693	-	0.0001865935
Global X Nasdaq-100 Covered Call ETF	0.0000046528	0.0001130074	0.0002613395
Global X Mid-Term Government Bond Premium Yield ETF	0.0008310192	0.0000370386	0.0005383746
Global X MSCI Emerging Markets Covered Call ETF	0.0000017307	-	0.0002561724
Global X MSCI EAFE Covered Call ETF	0.0004899906	-	0.0006505935
Global X S&P/TSX 60 Covered Call ETF	0.0000509703	0.0001034325	0.0005078256
Global X S&P 500 Index ETF	0.0003166178	0.0018076642	-
Global X Russell 2000 Index ETF	0.0001920913	-	-
Global X NASDAQ 100 Index ETF	0.0000976215	0.0005629040	-



Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X 1-3 Year U.S. Treasury Bond Index ETF	0.0001557615	0.0000746478	-
Global X MSCI Emerging Markets Index ETF	0.0002297749	0.0003671767	-
Global X MSCI EAFE Index ETF	0.0009516355	0.0009406049	-
Global X S&P/TSX 60 Index ETF	0.0036601814	-	-

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Global X Seasonal Rotation ETF - HAC

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X 0-3 Month T-Bill ETF	-	-	0.0001007980
Global x Artificial Intelligence Semiconductor Index ETF	0.0000007435	0.0000026864	-
Global X S&P/TSX 60 Index ETF	0.0017910264	-	0.0003185063
Global X Copper Producers Index ETF	0.0000671079	0.0000020319	-
Global X MSCI Emerging Markets Index ETF	0.0000225665	0.0000360610	-
Global X Gold Producers Index ETF	0.0002258494	-	0.0000174313
Global X Equal Weight Canadian Banks Index ETF	0.0000376907	0.0004229000	0.0000393460
Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	-	0.0000241922	-
Global X Natural Gas ETF	0.0000072715	-	-
Global X Uranium Index ETF	0.0000007018	0.0000603947	-



Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X Equal Weight Canadian Groceries & Staples Index ETF	0.0000674511	-	-
Global X Equal Weight Canadian Oil & Gas Index ETF	0.0004069736	-	0.0000611058
Global X Equal Weight Canadian Telecommunications Index ETF	0.0000690366	-	0.0000279480
Global X Russell 2000 Index ETF	0.0000902434	-	0.0000234418
Global X Short-Term U.S. Treasury Premium Yield ETF	0.0000319134	-	0.0000301824
Global X 1-3 Year U.S. Treasury Bond Index ETF	0.0000004650	0.0000002234	-
Global X 0-3 Month U.S. T-Bill ETF	-	-	0.0003119130
Global X Equal Weight U.S. Banks Index ETF	0.0000474121	-	0.0000076198
Global X S&P 500 Index ETF	0.0001181896	0.0006747795	0.0001562476
Global X Equal Weight Canadian Utilities Index ETF	0.0000816040	-	0.0000288316
Global X Defence Tech Index ETF	0.0000248281	-	0.0000019719
Global X 1-3 Year U.S. Treasury Bond Index ETF	0.0000088225	0.0000042344	-

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Global X Balanced Asset Allocation ETF - HBAL

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X S&P/TSX 60 Index ETF	0.0008400165	-	0.0001091581
Global X MSCI EAFE Index ETF	0.0003493820	0.0003453322	0.0001464836
Global X MSCI Emerging Markets Index ETF	0.0000853634	0.0001364093	0.0000193314
Global X Cdn Select Universe Bond Index Corporate Class ETF	-	0.0000210874	-
Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	-	0.0000222329	-
Global X NASDAQ 100 Index ETF	0.0000207533	0.0001196676	0.0000054727
Global X Russell 2000 Index ETF	0.0000742187	-	0.0000178898
Global X 1-3 Year U.S. Treasury Bond Index ETF	0.0000008078	0.0000003871	0.0000036486
Global X S&P 500 Index ETF	0.0001068137	0.0006098310	0.0000840598

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Global X Conservative Asset Allocation ETF - HCON

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

U.S. persons that are a direct or indirect unitholders or shareholders in PFICs are required to complete Form 8621 in certain circumstances. Where a U.S. person is a unitholder in a fund that invests in securities, that person may be considered to be an indirect unit holder in those securities.

The following table is designed to assist a U.S. unitholder to make a QEF election for certain Global X ETFs that may be classified as PFICs and that are held directly by the ETF. The pro-rata share of the ordinary earnings and net capital gains for the unitholder of the ETF for those certain Global X ETFs specified in the table below attributable to a per-unit per-day ETF holding from its investments in the certain Global X ETFs, and the per-unit amount of cash or property distributed by those certain Global X ETFs specified in the table below for the period specified in paragraph (1) is as follows:

Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X S&P/TSX 60 Index ETF	0.0004717025	-	0.0000587418
Global X MSCI EAFE Index ETF	0.0001974136	0.0001951253	0.0000792041
Global X MSCI Emerging Markets Index ETF	0.0000467961	0.0000747794	0.0000097332
Global X Cdn Select Universe Bond Index Corporate Class ETF	-	0.0000281380	-
Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	-	0.0000294088	-
Global X Russell 2000 Index ETF	0.0000464902	-	0.0000107970
Global X 1-3 Year U.S. Treasury Bond Index ETF	0.0000003262	0.0000001563	0.0000014693
Global X S&P 500 Index ETF	0.0000725616	0.0004142754	0.0000547414

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Global X Enhanced All-Equity Asset Allocation ETF - HEQL

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X All-Equity Asset Allocation ETF	0.0019629570	0.0017804595	0.0035302242
Global X S&P/TSX 60 Index ETF	0.0252048631	-	-
Global X MSCI EAFE Index ETF	0.0083105592	0.0082142300	-
Global X MSCI Emerging Markets Index ETF	0.0065160315	0.0104125158	-
Global X NASDAQ 100 Index ETF	0.0019650618	0.0113309151	-
Global X Russell 2000 Index ETF	0.0090264501	-	-
Global X S&P 500 Index ETF	0.0019673576	0.0112322249	-

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Global X All-Equity Asset Allocation ETF - HEQT

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

U.S. persons that are a direct or indirect unitholders or shareholders in PFICs are required to complete Form 8621 in certain circumstances. Where a U.S. person is a unitholder in a fund that invests in securities, that person may be considered to be an indirect unit holder in those securities.

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X S&P/TSX 60 Index ETF	0.0016623178	-	0.0002182838
Global X MSCI EAFE Index ETF	0.0007035198	0.0006953652	0.0002973562
Global X MSCI Emerging Markets Index ETF	0.0001675452	0.0002677346	0.0000378753
Global X NASDAQ 100 Index ETF	0.0000397930	0.0002294541	0.0000105662
Global X Russell 2000 Index ETF	0.0001407569	-	0.0000339988
Global X S&P 500 Index ETF	0.0002028201	0.0011579600	0.0001604731

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Global X Growth Asset Allocation ETF - HGRW

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X S&P/TSX 60 Index ETF	0.0018180260	-	0.0002552318
Global X MSCI EAFE Index ETF	0.0007435144	0.0007348962	0.0003344913
Global X MSCI Emerging Markets Index ETF	0.0001805698	0.0002885477	0.0000438706
Global X Cdn Select Universe Bond Index Corporate Class ETF	-	0.0000175760	-
Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	-	0.0000175695	-
Global X NASDAQ 100 Index ETF	0.0000439127	0.0002532089	0.0000124729
Global X Russell 2000 Index ETF	0.0001578936	-	0.0000406270
Global X 1-3 Year U.S. Treasury Bond Index ETF	0.0000006050	0.0000002899	0.0000027620
Global X S&P 500 Index ETF	0.0002250296	0.0012847602	0.0001896807

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Global X Long-Term U.S. Treasury Premium Yield ETF - LPAY.U

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X 20+ Year U.S. Treasury Bond Index ETF	-	-	0.0005344306
Global X 1-3 Year U.S. Treasury Bond Index ETF	0.0000039360	0.0000018891	0.0000128632
Global X 0-3 Month U.S. T-Bill ETF	-	-	0.0002688677

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Global X Mid-Term U.S. Treasury Premium Yield ETF - **MPAY.U**

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X 20+ Year U.S. Treasury Bond Index ETF	-	-	0.0002609289
Global X 1-3 Year U.S. Treasury Bond Index ETF	0.0000339787	0.0000163083	0.0001405667
Global X 0-3 Month U.S. T-Bill ETF	-	-	0.0008463574

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Global X Mid-Term Government Bond Premium Yield ETF - **PAYM**

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

U.S. persons that are a direct or indirect unitholders or shareholders in PFICs are required to complete Form 8621 in certain circumstances. Where a U.S. person is a unitholder in a fund that invests in securities, that person may be considered to be an indirect unit holder in those securities.

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X 0-3 Month T-Bill ETF	-	-	0.0003873282
Global X 20+ Year U.S. Treasury Bond Index ETF	-	-	0.0000449664
Global X 1-3 Year U.S. Treasury Bond Index ETF	0.0000038000	0.0000018211	0.0000128039

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Global X Short-Term Government Bond Premium Yield ETF - PAYS

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X 0-3 Month T-Bill ETF	-	-	0.0006460247
Global X 20+ Year U.S. Treasury Bond Index ETF	-	-	0.0000072509
Global X 1-3 Year U.S. Treasury Bond Index ETF	0.0000020718	0.0000009929	0.0000079521

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Global X Nasdaq-100 Covered Call ETF - QQCC

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X NASDAQ 100 Index ETF	0.0000000071	0.0000000407	-

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Global X Enhanced Nasdaq-100 Covered Call ETF - **QQCL**

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X NASDAQ 100 Index ETF	0.0023813834	0.0137315035	-
Global X Nasdaq-100 Covered Call ETF	0.0001138104	0.0027642594	0.0072510461

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Global X Enhanced NASDAQ 100 Index ETF - **QQQL**

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X NASDAQ 100 Index ETF	0.0009526995	0.0054934439	0.0002663940

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Global X Equal Weight Canadian Telecommunications Covered Call ETF - **RNCC**

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X Equal Weight Canadian Telecommunications Index ETF	0.0030639395	-	0.0013712418

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Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF - **RNCL**

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

U.S. persons that are a direct or indirect unitholders or shareholders in PFICs are required to complete Form 8621 in certain circumstances. Where a U.S. person is a unitholder in a fund that invests in securities, that person may be considered to be an indirect unit holder in those securities.

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X Equal Weight Canadian Telecommunications Covered Call ETF	0.0016842131	-	0.0051603474
Global X Equal Weight Canadian Telecommunications Index ETF	0.0051663924	-	-

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Global X Russell 2000 Covered Call ETF - **RSCC**

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X Russell 2000 Index ETF	0.0029997401	-	0.0007373714

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Global X Enhanced Russell 2000 Covered Call ETF - RSCL

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X Russell 2000 Covered Call ETF	0.0238682116	-	0.0074997259
Global X Russell 2000 Index ETF	0.0075686821	-	-

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Global X Short-Term U.S. Treasury Premium Yield ETF - SPAY.U

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X 20+ Year U.S. Treasury Bond Index ETF	-	-	0.0000187192
Global X 1-3 Year U.S. Treasury Bond Index ETF	0.0000293825	0.0000141023	0.0001293198
Global X 0-3 Month U.S. T-Bill ETF	-	-	0.0014598050

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Global X S&P 500 Covered Call ETF - USCC.U

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

U.S. persons that are a direct or indirect unitholders or shareholders in PFICs are required to complete Form 8621 in certain circumstances. Where a U.S. person is a unitholder in a fund that invests in securities, that person may be considered to be an indirect unit holder in those securities.

The following table is designed to assist a U.S. unitholder to make a QEF election for certain Global X ETFs that may be classified as PFICs and that are held directly by the ETF. The pro-rata share of the ordinary earnings and net capital gains for the unitholder of the ETF for those certain Global X ETFs specified in the table below attributable to a per-unit per-day ETF holding from its investments in the certain Global X ETFs, and the per-unit amount of cash or property distributed by those certain Global X ETFs specified in the table below for the period specified in paragraph (1) is as follows:

Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X S&P 500 Index ETF	0.0005754059	0.0032851620	0.0004513921

This information is provided in order to assist unitholders in preparing Form 8621 and does not constitute tax advice. We only provide information for the ETF's investment in certain other Global X ETFs that may be classified as PFICs. The ETF may invest in other securities that may be classified as PFICs. WE DO NOT WARRANT THAT THE ETFS LISTED CONSTITUTE ALL OF THE ETF'S INVESTMENTS THAT MAY BE CLASSIFIED AS PFICS.



Global X Enhanced S&P 500 Covered Call ETF - USCL

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

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Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X S&P 500 Covered Call ETF	0.0005941396	0.0027635758	0.0053281993
Global X S&P 500 Index ETF	0.0014792425	0.0084454318	-

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Global X Enhanced S&P 500 Index ETF - USSL

For the Year Ended: April 30, 2026

Summary Report - Per Unit Per Day

U.S. persons that are a direct or indirect unitholders or shareholders in PFICs are required to complete Form 8621 in certain circumstances. Where a U.S. person is a unitholder in a fund that invests in securities, that person may be considered to be an indirect unit holder in those securities.

The following table is designed to assist a U.S. unitholder to make a QEF election for certain Global X ETFs that may be classified as PFICs and that are held directly by the ETF. The pro-rata share of the ordinary earnings and net capital gains for the unitholder of the ETF for those certain Global X ETFs specified in the table below attributable to a per-unit per-day ETF holding from its investments in the certain Global X ETFs, and the per-unit amount of cash or property distributed by those certain Global X ETFs specified in the table below for the period specified in paragraph (1) is as follows:

Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X S&P 500 Index ETF	0.0009664119	0.0055175304	0.0007626973

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