# Global X S&P/TSX 60 Covered Call ETF (CNCC:TSX)

## Summary of Investment Portfolio

*As at September 30, 2026*

| Asset Mix | | Net Asset Value | % of ETF's Net Asset Value |
|---|---|---|---|
| **Long Positions** | | | |
| Canadian Equities | $ | 188,052,327 | 100.01% |
| Cash and Cash Equivalents | | 387,411 | 0.21% |
| Other Assets less Liabilities | | (100,447) | -0.06% |
| **Short Positions** | | | |
| Equity Call Options | | (299,250) | -0.16% |
| | **$** | **188,040,041** | **100.00%** |

| Sector Mix | | Net Asset Value | % of ETF's Net Asset Value |
|---|---|---|---|
| **Long Positions** | | | |
| Canadian Broad Equity | $ | 188,052,327 | 100.01% |
| Cash and Cash Equivalents | | 387,411 | 0.21% |
| Other Assets less Liabilities | | (100,447) | -0.06% |
| **Short Positions** | | | |
| Equity Call Options | | (299,250) | -0.16% |
| | **$** | **188,040,041** | **100.00%** |

# Global X S&P/TSX 60 Covered Call ETF (CNCC:TSX)

## Summary of Investment Portfolio (continued)

*As at September 30, 2026*

| Top Holdings | % of ETF's Net Asset Value |
|---|---|
| **Long Positions** | |
| Global X S&P/TSX 60 Index ETF | 100.01% |
| Cash and Cash Equivalents | 0.21% |
| **Short Positions** | |
| Global X S&P/TSX 60 Index ETF, Options | -0.05% |
| iShares S&P/TSX 60 Index ETF, Options | -0.11% |

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.