Global X MSCI Emerging Markets Covered Call ETF (EMCC:CBOE)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Global Equities	$	60,118,333	101.17%
Cash and Cash Equivalents		138,241	0.23%
Other Assets less Liabilities		(504,758)	-0.85%
Short Positions			
Equity Call Options		(326,613)	-0.55%
	$	**59,425,203**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Global Broad Equity	$	60,118,333	101.17%
Cash and Cash Equivalents		138,241	0.23%
Other Assets less Liabilities		(504,758)	-0.85%
Short Positions			
Equity Call Options		(326,613)	-0.55%
	$	**59,425,203**	**100.00%**

Global X MSCI Emerging Markets Covered Call ETF (EMCC:CBOE)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Global X MSCI Emerging Markets Index ETF	101.17%
Cash and Cash Equivalents	0.23%
Short Positions	
iShares MSCI Emerging Markets ETF, Options	-0.55%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The ETF's most recent financial statements are available at no cost by calling toll free 1-866-641-5739, or (416) 933-5745, by writing to us at Global X Investments Canada Inc., 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.