GLOBAL X
by Mirae Asset

Global X Canadian Oil and Gas Equity Covered Call ETF (ENCC: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	$	773,081,327	100.68%
Cash and Cash Equivalents		3,380,089	0.44%
Other Assets less Liabilities		(6,893,883)	-0.90%
Short Positions			
Equity Call Options		(1,689,700)	-0.22%
	$	**767,877,833**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Energy	$	773,081,327	100.68%
Cash and Cash Equivalents		3,380,089	0.44%
Other Assets less Liabilities		(6,893,883)	-0.90%
Short Positions			
Equity Call Options		(1,689,700)	-0.22%
	$	**767,877,833**	**100.00%**

Global X Canadian Oil and Gas Equity Covered Call ETF (ENCC:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Global X Equal Weight Canadian Oil & Gas Index ETF	38.64%
Suncor Energy Inc.	5.85%
Cenovus Energy Inc.	5.58%
Imperial Oil Ltd.	5.56%
Whitecap Resources Inc.	5.53%
Tourmaline Oil Corp.	5.48%
Canadian Natural Resources Ltd.	5.42%
Enbridge Inc.	5.39%
TC Energy Corp.	5.38%
Pembina Pipeline Corp.	5.36%
South Bow Corp.	5.19%
Keyera Corp.	5.15%
Global X Equal Weight Canadian Pipelines Index ETF	2.15%
Cash and Cash Equivalents	0.44%
Short Positions	
Keyera Corp., Options	0.00%
Enbridge Inc., Options	0.00%
Pembina Pipeline Corp., Options	0.00%
TC Energy Corp., Options	-0.01%
Whitecap Resources Inc., Options	-0.01%
Tourmaline Oil Corp., Options	-0.02%
Canadian Natural Resources Ltd., Options	-0.03%
Imperial Oil Ltd., Options	-0.04%
Cenovus Energy Inc., Options	-0.04%
Suncor Energy Inc., Options	-0.07%

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.