Global X All-Equity Asset Allocation Covered Call ETF (EQCC:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	8,274,569	44.61%
Global Equities		6,420,638	34.61%
Canadian Equities		3,832,237	20.66%
Cash and Cash Equivalents		17,650	0.10%
Other Assets less Liabilities		3,898	0.02%
	$	**18,548,992**	**100.00%**

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Global X All-Equity Asset Allocation Covered Call ETF (EQCC:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Global X S&P 500 Covered Call ETF	33.55%
Global X MSCI EAFE Covered Call ETF	25.70%
Global X S&P/TSX 60 Covered Call ETF	20.66%
Global X MSCI Emerging Markets Covered Call ETF	8.91%
Global X Nasdaq-100 Covered Call ETF	7.11%
Global X Russell 2000 Covered Call ETF	3.95%
Cash and Cash Equivalents	0.10%

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.