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

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	42,011,956	59.11%
Global Equities		29,430,321	41.40%
Canadian Equities		17,579,332	24.73%
Cash and Cash Equivalents		61,445	0.09%
Other Assets less Liabilities		(18,004,167)	-25.33%
	$	**71,078,887**	**100.00%**

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	$	**71,078,887**	**100.00%**

Global X Enhanced All-Equity Asset Allocation Covered Call ETF (EQCL: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	44.27%
Global X MSCI EAFE Covered Call ETF	30.45%
Global X S&P/TSX 60 Covered Call ETF	24.73%
Global X MSCI Emerging Markets Covered Call ETF	10.95%
Global X Nasdaq-100 Covered Call ETF	8.87%
Global X Russell 2000 Covered Call ETF	5.97%
Cash and Cash Equivalents	0.09%

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.