GLOBAL X
by Mirae Asset

Global X Growth Asset Allocation Covered Call ETF (GRCC:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	8,135,778	37.49%
Global Equities		5,957,973	27.46%
Canadian Fixed Income Securities		3,766,414	17.36%
Canadian Equities		3,761,399	17.34%
Cash and Cash Equivalents		71,656	0.33%
Other Assets less Liabilities		5,203	0.02%
	$	**21,698,423**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
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Global Broad Equity		5,957,973	27.46%
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Canadian Broad Equity		3,761,399	17.34%
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Other Assets less Liabilities		5,203	0.02%
	$	**21,698,423**	**100.00%**

Global X Growth Asset Allocation Covered Call ETF (GRCC: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	28.20%
Global X MSCI EAFE Covered Call ETF	20.21%
Global X Mid-Term Government Bond Premium Yield ETF	17.36%
Global X S&P/TSX 60 Covered Call ETF	17.34%
Global X MSCI Emerging Markets Covered Call ETF	7.25%
Global X Nasdaq-100 Covered Call ETF	5.97%
Global X Russell 2000 Covered Call ETF	3.32%
Cash and Cash Equivalents	0.33%

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.