Global X S&P 500 Covered Call ETF (USCC.U, USCC:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
U.S. Equities	$	406,739,492	100.70%
Cash and Cash Equivalents		837,324	0.21%
Other Assets less Liabilities		(2,341,723)	-0.58%
Short Positions			
Index Call Options		(1,314,600)	-0.33%
	$	**403,920,493**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
U.S. Broad Equity	$	406,739,492	100.70%
Cash and Cash Equivalents		837,324	0.21%
Other Assets less Liabilities		(2,341,723)	-0.58%
Short Positions			
Index Call Options		(1,314,600)	-0.33%
	$	**403,920,493**	**100.00%**

Global X S&P 500 Covered Call ETF (USCC.U, USCC:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Global X S&P 500 Index ETF	100.70%
Cash and Cash Equivalents	0.21%
Short Positions	
S&P 500 Index, Options	-0.33%

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.