

Global X Equal Weight Canadian Bank Covered Call ETF (BKCC:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Canadian Equities	\$ 208,214,013	100.41%
Cash and Cash Equivalents	1,580,211	0.76%
Other Assets less Liabilities	(1,503,425)	-0.72%
Short Positions		
Equity Call Options	(924,990)	-0.45%
	\$ 207,365,809	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Financials	\$ 208,214,013	100.41%
Cash and Cash Equivalents	1,580,211	0.76%
Other Assets less Liabilities	(1,503,425)	-0.72%
Short Positions		
Equity Call Options	(924,990)	-0.45%
	\$ 207,365,809	100.00%

Global X Equal Weight Canadian Bank Covered Call ETF (BKCC:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2025

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Global X Equal Weight Canadian Banks Index ETF	46.56%
Toronto-Dominion Bank (The)	9.10%
National Bank of Canada	9.07%
Royal Bank of Canada	9.05%
Canadian Imperial Bank of Commerce	8.95%
Bank of Nova Scotia (The)	8.85%
Bank of Montreal	8.83%
Cash and Cash Equivalents	0.76%
Short Positions	
Bank of Nova Scotia (The), Call Options	-0.02%
Bank of Montreal, Call Options	-0.02%
Royal Bank of Canada, Call Options	-0.09%
Toronto-Dominion Bank (The), Call Options	-0.10%
National Bank of Canada, Call Options	-0.10%
Canadian Imperial Bank of Commerce, Call Options	-0.12%

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.