



by Mirae Asset

Global X Enhanced Equal Weight Canadian Banks Covered Call ETF (BKCL:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 145,187,908	126.18%
Cash and Cash Equivalents	15,995	0.01%
Other Assets less Liabilities	(30,142,565)	-26.19%
	\$ 115,061,338	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 145,187,908	126.18%
Cash and Cash Equivalents	15,995	0.01%
Other Assets less Liabilities	(30,142,565)	-26.19%
	\$ 115,061,338	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X Equal Weight Canadian Bank Covered Call ETF	126.18%
Cash and Cash Equivalents	0.01%

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.