



by Mirae Asset

## Global X Enhanced S&P/TSX 60 Index ETF (CANL:TSX)

### Summary of Investment Portfolio

As at March 31, 2025

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Equities	\$ 3,945,748	124.75%
Cash and Cash Equivalents	3,953	0.12%
Other Assets less Liabilities	(786,746)	-24.87%
	<b>\$ 3,162,955</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Broad Equity	\$ 3,945,748	124.75%
Cash and Cash Equivalents	3,953	0.12%
Other Assets less Liabilities	(786,746)	-24.87%
	<b>\$ 3,162,955</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Global X S&P/TSX 60 Index ETF	124.75%
Cash and Cash Equivalents	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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).