



by Mirae Asset

Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF (ENCL:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 256,151,072	125.60%
Cash and Cash Equivalents	25,411	0.01%
Other Assets less Liabilities	(52,229,327)	-25.61%
	\$ 203,947,156	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Energy	\$ 256,151,072	125.60%
Cash and Cash Equivalents	25,411	0.01%
Other Assets less Liabilities	(52,229,327)	-25.61%
	\$ 203,947,156	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X Canadian Oil and Gas Equity Covered Call ETF	125.60%
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.