



by Mirae Asset

Global X Enhanced Bitcoin Covered Call ETF (BCCL:CBOE)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 7,378,031	126.35%
Cash and Cash Equivalents	11,061	0.19%
Other Assets less Liabilities	(1,549,655)	-26.54%
	\$ 5,839,437	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Broad Equity	\$ 7,378,031	126.35%
Cash and Cash Equivalents	11,061	0.19%
Other Assets less Liabilities	(1,549,655)	-26.54%
	\$ 5,839,437	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X Bitcoin Covered Call ETF	126.35%
Cash and Cash Equivalents	0.19%

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.