

Global X Enhanced Equal Weight Banks Index ETF (BNKL:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 20,950,265	124.71%
Cash and Cash Equivalents	17,309	0.10%
Other Assets less Liabilities	(4,168,817)	-24.81%
	\$ 16,798,757	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 20,950,265	124.71%
Cash and Cash Equivalents	17,309	0.10%
Other Assets less Liabilities	(4,168,817)	-24.81%
	\$ 16,798,757	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X Equal Weight Canadian Banks Index ETF	124.71%
Cash and Cash Equivalents	0.10%

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.