

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

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 10,145,347	125.57%
Cash and Cash Equivalents	13,397	0.17%
Other Assets less Liabilities	(2,079,355)	-25.74%
	\$ 8,079,389	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Broad Equity	\$ 10,145,347	125.57%
Cash and Cash Equivalents	13,397	0.17%
Other Assets less Liabilities	(2,079,355)	-25.74%
	\$ 8,079,389	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X Bitcoin Covered Call ETF	125.57%
Cash and Cash Equivalents	0.17%

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.