

## Global X Equal Weight Canadian Bank Covered Call ETF (BKCC:TSX)

### Summary of Investment Portfolio

As at March 31, 2026

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
<b>Long Positions</b>		
Canadian Equities	\$ 320,954,429	100.54%
Cash and Cash Equivalents	654,569	0.21%
Other Assets less Liabilities	(2,107,580)	-0.67%
<b>Short Positions</b>		
Equity Call Options	(267,350)	-0.08%
	<b>\$ 319,234,068</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
<b>Long Positions</b>		
Financials	\$ 320,954,429	100.54%
Cash and Cash Equivalents	654,569	0.21%
Other Assets less Liabilities	(2,107,580)	-0.67%
<b>Short Positions</b>		
Equity Call Options	(267,350)	-0.08%
	<b>\$ 319,234,068</b>	<b>100.00%</b>

## Global X Equal Weight Canadian Bank Covered Call ETF (BKCC:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2026

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
<b>Long Positions</b>	
Global X Equal Weight Canadian Banks Index ETF	42.87%
Royal Bank of Canada	9.85%
Toronto-Dominion Bank (The)	9.75%
Bank of Nova Scotia (The)	9.60%
Canadian Imperial Bank of Commerce	9.52%
Bank of Montreal	9.51%
National Bank of Canada	9.44%
Cash and Cash Equivalents	0.21%
<b>Short Positions</b>	
National Bank of Canada, Options	0.00%
Royal Bank of Canada, Options	0.00%
Bank of Nova Scotia (The), Options	-0.01%
Toronto-Dominion Bank (The), Options	-0.01%
Bank of Montreal, Options	-0.03%
Canadian Imperial Bank of Commerce, Options	-0.03%

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).