

Global X Enhanced Equal Weight Canadian Banks Covered Call ETF (BKCL:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 209,101,144	125.27%
Cash and Cash Equivalents	325,384	0.19%
Other Assets less Liabilities	(42,504,141)	-25.46%
	\$ 166,922,387	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 209,101,144	125.27%
Cash and Cash Equivalents	325,384	0.19%
Other Assets less Liabilities	(42,504,141)	-25.46%
	\$ 166,922,387	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X Equal Weight Canadian Bank Covered Call ETF	125.27%
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.