

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

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 12,216,880	125.38%
Cash and Cash Equivalents	9,958	0.10%
Other Assets less Liabilities	(2,482,847)	-25.48%
	\$ 9,743,991	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 12,216,880	125.38%
Cash and Cash Equivalents	9,958	0.10%
Other Assets less Liabilities	(2,482,847)	-25.48%
	\$ 9,743,991	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X Equal Weight Canadian Banks Index ETF	125.38%
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.