GLOBAL X
by Mirae Asset

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

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Canadian Equities	$	387,442,062	100.65%
Cash and Cash Equivalents		916,689	0.24%
Other Assets less Liabilities		(2,265,442)	-0.59%
Short Positions			
Equity Call Options		(1,137,600)	-0.30%
	$	**384,955,709**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Financials	$	387,442,062	100.65%
Cash and Cash Equivalents		916,689	0.24%
Other Assets less Liabilities		(2,265,442)	-0.59%
Short Positions			
Equity Call Options		(1,137,600)	-0.30%
	$	**384,955,709**	**100.00%**

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

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Global X Equal Weight Canadian Banks Index ETF	37.14%
Royal Bank of Canada	10.66%
Bank of Nova Scotia (The)	10.64%
Canadian Imperial Bank of Commerce	10.63%
Toronto-Dominion Bank (The)	10.62%
Bank of Montreal	10.58%
National Bank of Canada	10.38%
Cash and Cash Equivalents	0.24%
Short Positions	
Canadian Imperial Bank of Commerce, Options	-0.02%
National Bank of Canada, Options	-0.02%
Royal Bank of Canada, Options	-0.03%
Toronto-Dominion Bank (The), Options	-0.03%
Bank of Montreal, Options	-0.04%
Global X Equal Weight Canadian Banks Index ETF, Options	-0.07%
Bank of Nova Scotia (The), Options	-0.09%

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.