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

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	$	235,795,174	126.71%
Cash and Cash Equivalents		1,462,870	0.79%
Other Assets less Liabilities		(51,168,125)	-27.50%
	$	**186,089,919**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
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	$	**186,089,919**	**100.00%**

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

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Global X Equal Weight Canadian Bank Covered Call ETF	126.71%
Cash and Cash Equivalents	0.79%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The ETF's most recent financial statements are available at no cost by calling toll free 1-866-641-5739, or (416) 933-5745, by writing to us at Global X Investments Canada Inc., 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.