

Global X Equal Weight Canadian Oil & Gas Index ETF (NRGY:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 214,560,553	99.18%
Cash and Cash Equivalents	1,332,592	0.62%
Other Assets less Liabilities	444,959	0.20%
	\$ 216,338,104	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Energy	\$ 214,560,553	99.18%
Cash and Cash Equivalents	1,332,592	0.62%
Other Assets less Liabilities	444,959	0.20%
	\$ 216,338,104	100.00%

Top Holdings	% of ETF's Net Asset Value
ARC Resources Ltd.	8.66%
Tourmaline Oil Corp.	8.51%
Imperial Oil Ltd.	8.42%
Keyera Corp.	8.36%
Suncor Energy Inc.	8.36%
Canadian Natural Resources Ltd.	8.29%
MEG Energy Corp.	8.24%
Pembina Pipeline Corp.	8.23%
Enbridge Inc.	8.18%
Cenovus Energy Inc.	8.16%
TC Energy Corp.	7.93%
South Bow Corp.	7.84%
Cash and Cash Equivalents	0.62%

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.