

Global X Equal Weight Canadian Telecommunications Index ETF (RING:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 79,058,174	98.52%
Cash and Cash Equivalents	224,698	0.28%
Other Assets less Liabilities	960,757	1.20%
	\$ 80,243,629	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Communication Services	\$ 79,058,174	98.52%
Cash and Cash Equivalents	224,698	0.28%
Other Assets less Liabilities	960,757	1.20%
	\$ 80,243,629	100.00%

Top Holdings	% of ETF's Net Asset Value
TELUS Corp.	33.81%
BCE Inc.	33.03%
Rogers Communications Inc.	31.68%
Cash and Cash Equivalents	0.28%

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.