

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

Summary of Investment Portfolio

As at September 30, 2025

| Asset Mix | Net Asset Value | % of ETF's Net Asset Value |
|-------------------------------|------------------------|---------------------------------------|
| Canadian Equities | \$ 242,060,408 | 99.41% |
| Cash and Cash Equivalents | 1,034,757 | 0.42% |
| Other Assets less Liabilities | 398,035 | 0.17% |
| | \$ 243,493,200 | 100.00% |

| Sector Mix | Net Asset Value | % of ETF's Net Asset Value |
|-------------------------------|------------------------|---------------------------------------|
| Energy | \$ 242,060,408 | 99.41% |
| Cash and Cash Equivalents | 1,034,757 | 0.42% |
| Other Assets less Liabilities | 398,035 | 0.17% |
| | \$ 243,493,200 | 100.00% |

| Top Holdings | % of ETF's Net Asset Value |
|---------------------------------|---------------------------------------|
| Keyera Corp. | 7.87% |
| Pembina Pipeline Corp. | 7.84% |
| ARC Resources Ltd. | 7.81% |
| TC Energy Corp. | 7.81% |
| Enbridge Inc. | 7.72% |
| Canadian Natural Resources Ltd. | 7.70% |
| South Bow Corp. | 7.64% |
| Cenovus Energy Inc. | 7.62% |
| Whitecap Resources Inc. | 7.54% |
| Suncor Energy Inc. | 7.54% |
| Tourmaline Oil Corp. | 7.53% |
| Imperial Oil Ltd. | 7.49% |
| MEG Energy Corp. | 7.30% |
| Cash and Cash Equivalents | 0.42% |

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.