

Global X Equal Weight Canadian Pipelines Index ETF (PPLN:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 44,950,873	99.31%
Cash and Cash Equivalents	255,432	0.56%
Other Assets less Liabilities	57,761	0.13%
	\$ 45,264,066	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Energy	\$ 44,950,873	99.31%
Cash and Cash Equivalents	255,432	0.56%
Other Assets less Liabilities	57,761	0.13%
	\$ 45,264,066	100.00%

Top Holdings	% of ETF's Net Asset Value
TC Energy Corp.	20.63%
Enbridge Inc.	20.31%
Pembina Pipeline Corp.	19.77%
South Bow Corp.	19.38%
Keyera Corp.	19.22%
Cash and Cash Equivalents	0.56%

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.