



by Mirae Asset

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

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 134,964,945	98.95%
Cash and Cash Equivalents	78,443	0.06%
Other Assets less Liabilities	1,355,059	0.99%
	\$ 136,398,447	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Communication Services	\$ 134,964,945	98.95%
Cash and Cash Equivalents	78,443	0.06%
Other Assets less Liabilities	1,355,059	0.99%
	\$ 136,398,447	100.00%

Top Holdings	% of ETF's Net Asset Value
Rogers Communications Inc.	34.23%
BCE Inc.	32.56%
TELUS Corp.	32.16%
Cash and Cash Equivalents	0.06%

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.