



by Mirae Asset

Global X Russell 2000 Index ETF (RSSX.U, RSSX:CBOE)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$,687,881	99.96%
Cash and Cash Equivalents	641,386	2.83%
Other Assets less Liabilities	(633,414)	-2.79%
	\$ 22,695,853	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Broad Equity	\$ 22,687,881	99.96%
Cash and Cash Equivalents	641,386	2.83%
Other Assets less Liabilities	(633,414)	-2.79%
	\$ 22,695,853	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X Russell 2000 ETF	99.96%
Cash and Cash Equivalents	2.83%

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.