

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

### Summary of Investment Portfolio

As at March 31, 2026

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Equities	\$ 328,605,149	99.48%
Cash and Cash Equivalents	1,316,210	0.40%
Other Assets less Liabilities	404,334	0.12%
	<b>\$ 330,325,693</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Energy	\$ 328,605,149	99.48%
Cash and Cash Equivalents	1,316,210	0.40%
Other Assets less Liabilities	404,334	0.12%
	<b>\$ 330,325,693</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Cenovus Energy Inc.	9.15%
Suncor Energy Inc.	8.88%
Imperial Oil Ltd.	8.69%
Whitecap Resources Inc.	8.66%
ARC Resources Ltd.	8.29%
Pembina Pipeline Corp.	8.12%
Canadian Natural Resources Ltd.	8.05%
Enbridge Inc.	8.01%
South Bow Corp.	7.94%
Keyera Corp.	7.94%
Tourmaline Oil Corp.	7.89%
TC Energy Corp.	7.86%
Cash and Cash Equivalents	0.40%

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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).