

## Global X Equal Weight Canadian Telecommunications Index ETF (RING: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	\$ 481,108,747	98.98%
Cash and Cash Equivalents	463,702	0.10%
Other Assets less Liabilities	4,486,586	0.92%
	<b>\$ 486,059,035</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Communication Services	\$ 481,108,747	98.98%
Cash and Cash Equivalents	463,702	0.10%
Other Assets less Liabilities	4,486,586	0.92%
	<b>\$ 486,059,035</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Rogers Communications Inc.	34.12%
BCE Inc.	33.56%
TELUS Corp.	31.30%
Cash and Cash Equivalents	0.10%

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).