

Global X Equal Weight Canadian Telecommunications Covered Call ETF (RNCC:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Canadian Equities	\$ 13,131,685	100.07%
Cash and Cash Equivalents	10,140	0.08%
Other Assets less Liabilities	(4,292)	-0.04%
Short Positions		
Equity Call Options	(14,500)	-0.11%
	\$ 13,123,033	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Canadian Broad Equity	\$ 7,046,096	53.69%
Communication Services	6,085,589	46.38%
Cash and Cash Equivalents	10,140	0.08%
Other Assets less Liabilities	(4,292)	-0.04%
Short Positions		
Equity Call Options	(14,500)	-0.11%
	\$ 13,123,033	100.00%

Global X Equal Weight Canadian Telecommunications Covered Call ETF (RNCC:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2026

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Global X Equal Weight Canadian Telecommunications Index ETF	53.69%
Rogers Communications Inc.	15.99%
BCE Inc.	15.72%
TELUS Corp.	14.67%
Cash and Cash Equivalents	0.08%
Short Positions	
Rogers Communications Inc., Options	-0.01%
TELUS Corp., Options	-0.02%
BCE Inc., Options	-0.03%
Global X Equal Weight Canadian Telecommunication, Options	-0.05%

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.