

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

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 26,305,193	100.37%
Cash and Cash Equivalents	20,952	0.08%
Other Assets less Liabilities	(117,488)	-0.45%
	\$ 26,208,657	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Broad Equity	\$ 26,305,193	100.37%
Cash and Cash Equivalents	20,952	0.08%
Other Assets less Liabilities	(117,488)	-0.45%
	\$ 26,208,657	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X Russell 2000 ETF	100.37%
Cash and Cash Equivalents	0.08%

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.