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

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	$	314,646,359	99.54%
Cash and Cash Equivalents		1,205,134	0.38%
Other Assets less Liabilities		254,028	0.08%
	$	**316,105,521**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Energy	$	314,646,359	99.54%
Cash and Cash Equivalents		1,205,134	0.38%
Other Assets less Liabilities		254,028	0.08%
	$	**316,105,521**	**100.00%**

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

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Suncor Energy Inc.	9.73%
Cenovus Energy Inc.	9.27%
Imperial Oil Ltd.	9.24%
Whitecap Resources Inc.	9.18%
Tourmaline Oil Corp.	9.11%
Canadian Natural Resources Ltd.	9.01%
Enbridge Inc.	8.96%
TC Energy Corp.	8.94%
Pembina Pipeline Corp.	8.91%
South Bow Corp.	8.63%
Keyera Corp.	8.56%
Cash and Cash Equivalents	0.38%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The ETF's most recent financial statements are available at no cost by calling toll free 1-866-641-5739, or (416) 933-5745, by writing to us at Global X Investments Canada Inc., 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.