GLOBAL X
by Mirae Asset

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

Summary of Investment Portfolio
As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Canadian Equities	$	49,397,386	100.13%
Cash and Cash Equivalents		102,325	0.21%
Other Assets less Liabilities		(63,724)	-0.13%
Short Positions			
Equity Call Options		(101,500)	-0.21%
	$	**49,334,487**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Canadian Broad Equity	$	26,174,355	53.06%
Communication Services		23,223,031	47.07%
Cash and Cash Equivalents		102,325	0.21%
Other Assets less Liabilities		(63,724)	-0.13%
Short Positions			
Equity Call Options		(101,500)	-0.21%
	$	**49,334,487**	**100.00%**

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

Summary of Investment Portfolio (continued)
As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Global X Equal Weight Canadian Telecommunications Index ETF	53.06%
BCE Inc.	16.65%
Rogers Communications Inc.	15.83%
TELUS Corp.	14.59%
Cash and Cash Equivalents	0.21%
Short Positions	
Rogers Communications Inc., Options	-0.01%
BCE Inc., Options	-0.03%
TELUS Corp., Options	-0.05%
Global X Equal Weight Canadian Telecommunication Index ETF, Options	-0.12%

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.