



by Mirae Asset

Global X USD High Interest Savings ETF (UCSH.U:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset & Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Cash	\$ 242,681,290	99.98%
Other Assets less Liabilities	40,704	0.02%
	\$ 242,721,994	100.00%

Top Holdings	% of ETF's Net Asset Value
National Bank Cash Account	49.07%
Scotiabank Cash Account	41.90%
CIBC Cash Account	8.57%
Cash	0.44%

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.