



by Mirae Asset

## Global X High Interest Savings ETF (CASH:TSX)

### Summary of Investment Portfolio

As at September 30, 2025

<b>Asset &amp; Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Cash and Cash Equivalents	\$ 6,717,939,554	100.00%
Other Assets less Liabilities	284,580	0.00%
	<b>\$ 6,718,224,134</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
National Bank Cash Account	49.03%
Scotiabank Cash Account	33.51%
Cash	15.00%
CIBC Cash Account	14.28%
CIBC Mellon Trust Company Cash Account	3.03%

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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).