



by Mirae Asset

## Global X 0-3 Month T-Bill ETF (CBIL: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>
Treasury Bills	\$ 1,660,953,519	100.19%
Cash	297,266	0.02%
Other Assets less Liabilities	(3,498,094)	-0.21%
	<b>\$ 1,657,752,691</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Government of Canada Treasury Bill	100.19%
Cash and Cash Equivalents	0.02%

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).