



by Mirae Asset

Global X USD Cash Maximizer Corporate Class ETF (HSUV.U:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset & Sector Mix	Net Asset Value		% of ETF's Net Asset Value
Cash	\$	754,829,773	99.69%
Other Assets less Liabilities		2,350,932	0.31%
	\$	757,180,705	100.00%

Top Holdings	% of ETF's Net Asset Value
National Bank Cash Account	58.74%
CIBC Mellon Trust Company Cash Account	28.50%
CIBC Cash Account	12.43%
Cash	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 or through SEDAR+ at www.sedarplus.ca.