

Global X Long-Term U.S. Treasury Premium Yield ETF (LPAY.U, LPAY:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Fixed Income Securities	\$ 17,142,313	99.82%
Cash and Cash Equivalents	220,723	1.29%
Other Assets less Liabilities	(153,218)	-0.90%
Short Positions		
Equity Put Options	(1,016)	0.00%
Equity Call Options	(35,399)	-0.21%
	\$ 17,173,403	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Broad Fixed Income	\$ 13,931,041	81.12%
U.S. Short-Term Broad Fixed Income	3,211,272	18.70%
Cash and Cash Equivalents	220,723	1.29%
Other Assets less Liabilities	(153,218)	-0.90%
Short Positions		
Equity Put Options	(1,016)	0.00%
Equity Call Options	(35,399)	-0.21%
	\$ 17,173,403	100.00%

Top Holdings	% of ETF's Net Asset Value
Long Positions	
iShares 20+ Year Treasury Bond ETF	51.63%
Vanguard Long-Term Treasury ETF	29.49%
Global X 0-3 Month U.S. T-Bill ETF	18.70%
Cash and Cash Equivalents	1.29%
Short Positions	
iShares 20+ Year Treasury Bond ETF, Options	-0.21%

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.