

Global X Mid-Term U.S. Treasury Premium Yield ETF (MPAY.U, MPAY.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	\$ 76,440,577	99.56%
Cash and Cash Equivalents	887,543	1.16%
Other Assets less Liabilities	(432,408)	-0.57%
Short Positions		
Equity Put Options	(3,280)	0.00%
Equity Call Options	(112,607)	-0.15%
	\$ 76,779,825	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Short-Term Broad Fixed Income	\$ 44,584,383	58.07%
U.S. Broad Fixed Income	31,856,194	41.49%
Cash and Cash Equivalents	887,543	1.16%
Other Assets less Liabilities	(432,408)	-0.57%
Short Positions		
Equity Put Options	(3,280)	0.00%
Equity Call Options	(112,607)	-0.15%
	\$ 76,779,825	100.00%

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Global X 0-3 Month U.S. T-Bill ETF	58.07%
iShares 20+ Year Treasury Bond ETF	41.49%
Cash and Cash Equivalents	1.16%
Short Positions	
iShares 20+ Year Treasury Bond ETF, Options	-0.15%

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.