

## Global X Short-Term Government Bond Premium Yield ETF (PAYS:TSX)

### Summary of Investment Portfolio

As at September 30, 2025

| Asset Mix                        | Net Asset Value      | % of ETF's<br>Net Asset Value |
|----------------------------------|----------------------|-------------------------------|
| <b>Long Positions</b>            |                      |                               |
| Canadian Fixed Income Securities | \$ 82,491,483        | 86.65%                        |
| U.S. Fixed Income Securities     | 11,047,462           | 11.61%                        |
| Currency Forward Hedge*          | (151,840)            | -0.16%                        |
| Cash and Cash Equivalents        | 2,224,980            | 2.34%                         |
| Other Assets less Liabilities    | (316,561)            | -0.34%                        |
| <b>Short Positions</b>           |                      |                               |
| Equity Put Options               | (2,728)              | 0.00%                         |
| Equity Call Options              | (93,285)             | -0.10%                        |
|                                  | <b>\$ 95,199,511</b> | <b>100.00%</b>                |

| Sector Mix                             | Net Asset Value      | % of ETF's<br>Net Asset Value |
|--|----------------------|-------------------------------|
| <b>Long Positions</b>                  |                      |                               |
| Canadian Short-Term Broad Fixed Income | \$ 82,491,483        | 86.65%                        |
| U.S. Broad Fixed Income                | 11,047,462           | 11.61%                        |
| Currency Forward Hedge*                | (151,840)            | -0.16%                        |
| Cash and Cash Equivalents              | 2,224,980            | 2.34%                         |
| Other Assets less Liabilities          | (316,561)            | -0.34%                        |
| <b>Short Positions</b>                 |                      |                               |
| Equity Put Options                     | (2,728)              | 0.00%                         |
| Equity Call Options                    | (93,285)             | -0.10%                        |
|  | <b>\$ 95,199,511</b> | <b>100.00%</b>                |

\* Positions in forward contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.

## Global X Short-Term Government Bond Premium Yield ETF (PAYS:TSX)

### Summary of Investment Portfolio (continued)

As at September 30, 2025

| <b>Top Holdings</b>                         | <b>% of ETF's<br/>Net Asset Value</b> |
|---|---------------------------------------|
| <b>Long Positions</b>                       |                                       |
| Global X 0-3 Month T-Bill ETF               | 86.65%                                |
| iShares 20+ Year Treasury Bond ETF          | 11.61%                                |
| Cash and Cash Equivalents                   | 2.34%                                 |
| <b>Short Positions</b>                      |                                       |
| iShares 20+ Year Treasury Bond ETF, Options | -0.10%                                |

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).