

Global X 0-3 Month U.S. T-Bill ETF (UBIL.U:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset & Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Treasury Bills	\$ 473,880,378	100.34%
Cash	94,548	0.02%
Other Assets less Liabilities	(1,710,106)	-0.36%
	\$ 472,264,820	100.00%

Top Holdings	% of ETF's Net Asset Value
United States Government Treasury Bill	100.34%
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 or through SEDAR+ at www.sedarplus.ca.