



by Mirae Asset

## Global X USD High Interest Savings ETF (UCSH.U:TSX)

### Summary of Investment Portfolio

As at September 30, 2025

<b>Asset &amp; Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Cash	\$ 286,600,745	99.99%
Other Assets less Liabilities	19,713	0.01%
	<b>\$ 286,620,458</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
National Bank Cash Account	49.34%
Scotiabank Cash Account	36.92%
CIBC Cash Account	13.70%
Cash	0.03%

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).