

Global X High Interest Savings ETF (CASH:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset & Sector Mix	Net Asset Value	Net Asset Value
Cash and Cash Equivalents	\$ 6,848,305,249	99.97%
Other Assets less Liabilities	2,213,476	0.03%
	\$ 6,850,518,725	100.00%

Top Holdings	% of ETF's Net Asset Value
National Bank Cash Account	49.48%
Scotiabank Cash Account	32.54%
CIBC Cash Account	14.94%
CIBC Mellon Trust Company Cash Account	3.00%
Cash	0.01%

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.