

Global X 0-3 Month T-Bill ETF (CBIL, CBIL.U:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset & Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Treasury Bills	\$ 2,253,832,650	100.14%
Cash	419,566	0.02%
Other Assets less Liabilities	(3,574,254)	-0.16%
	\$ 2,250,677,962	100.00%

Top Holdings	% of ETF's Net Asset Value
Government of Canada Treasury Bill	100.14%
Cash	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.