

Global X US Dollar Currency ETF (DLR, DLR.U:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Cash Equivalent Securities	\$ 140,679,625	73.87%
U.S. Fixed Income Securities	39,984,000	21.00%
Cash and Cash Equivalents	10,775,892	5.66%
Other Assets less Liabilities	(1,005,324)	-0.53%
	\$ 190,434,193	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Cash Account	\$ 140,679,625	73.87%
U.S. Short-Term Broad Fixed Income	39,984,000	21.00%
Cash and Cash Equivalents	10,775,892	5.66%
Other Assets less Liabilities	(1,005,324)	-0.53%
	\$ 190,434,193	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X USD High Interest Savings ETF	73.87%
Global X 0-3 Month U.S. T-Bill ETF	21.00%
Cash and Cash Equivalents	5.66%

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.