



by Mirae Asset

Global X Cash Maximizer Corporate Class ETF (HSAV:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset & Sector Mix	Net Asset Value	Net Asset Value
Cash and Cash Equivalents	\$ 1,913,564,866	99.85%
Other Assets less Liabilities	2,932,519	0.15%
	\$ 1,916,497,385	100.00%

Top Holdings	% of ETF's Net Asset Value
National Bank Cash Account	61.35%
CIBC Mellon Trust Company Cash Account	26.81%
CIBC Cash Account	11.67%
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.