

Global X USD Cash Maximizer Corporate Class ETF (HSUV.U:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset & Sector Mix	Net Asset Value	Net Asset Value
Cash and Cash Equivalents	\$ 761,677,907	99.74%
Other Assets less Liabilities	2,020,877	0.26%
	\$ 763,698,784	100.00%

Top Holdings	% of ETF's Net Asset Value
National Bank Cash Account	59.01%
CIBC Mellon Trust Company Cash Account	28.75%
CIBC Cash Account	11.96%
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.