

## Global X Long-Term U.S. Treasury Premium Yield ETF (LPAY.U, LPAY:TSX)

### Summary of Investment Portfolio

As at March 31, 2026

| Asset Mix                     | Net Asset Value      | % of ETF's<br>Net Asset Value |
|-------------------------------|----------------------|-------------------------------|
| <b>Long Positions</b>         |                      |                               |
| U.S. Fixed Income Securities  | \$ 13,800,919        | 99.57%                        |
| Cash and Cash Equivalents     | 189,857              | 1.37%                         |
| Other Assets less Liabilities | (83,091)             | -0.60%                        |
| <b>Short Positions</b>        |                      |                               |
| Equity Call Options           | (17,697)             | -0.13%                        |
| Equity Put Options            | (29,944)             | -0.21%                        |
|                               | <b>\$ 13,860,044</b> | <b>100.00%</b>                |

| Sector Mix                         | Net Asset Value      | % of ETF's<br>Net Asset Value |
|------------------------------------|----------------------|-------------------------------|
| <b>Long Positions</b>              |                      |                               |
| U.S. Broad Fixed Income            | \$ 12,561,115        | 90.63%                        |
| U.S. Short-Term Broad Fixed Income | 1,239,804            | 8.94%                         |
| Cash and Cash Equivalents          | 189,857              | 1.37%                         |
| Other Assets less Liabilities      | (83,091)             | -0.60%                        |
| <b>Short Positions</b>             |                      |                               |
| Equity Call Options                | (17,697)             | -0.13%                        |
| Equity Put Options                 | (29,944)             | -0.21%                        |
|                                    | <b>\$ 13,860,044</b> | <b>100.00%</b>                |

| Top Holdings                                   | % of ETF's<br>Net Asset Value |
|--|-------------------------------|
| <b>Long Positions</b>                          |                               |
| Global X 20+ Year U.S. Treasury Bond Index ETF | 64.51%                        |
| iShares 20+ Year Treasury Bond ETF             | 13.21%                        |
| Global X 1-3 Year U.S. Treasury Bond Index ETF | 12.91%                        |
| Global X 0-3 Month U.S. T-Bill ETF             | 8.94%                         |
| Cash and Cash Equivalents                      | 1.37%                         |
| <b>Short Positions</b>                         |                               |
| iShares 20+ Year Treasury Bond ETF, Options    | -0.34%                        |

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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).