

Global X Mid-Term U.S. Treasury Premium Yield ETF (MPAY.U, MPAY.TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Fixed Income Securities	\$ 86,871,303	99.36%
Cash and Cash Equivalents	1,154,252	1.32%
Other Assets less Liabilities	(398,549)	-0.46%
Short Positions		
Equity Call Options	(69,394)	-0.08%
Equity Put Options	(127,221)	-0.14%
	\$ 87,430,391	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Broad Fixed Income	\$ 54,286,992	62.09%
U.S. Short-Term Broad Fixed Income	32,584,311	37.27%
Cash and Cash Equivalents	1,154,252	1.32%
Other Assets less Liabilities	(398,549)	-0.46%
Short Positions		
Equity Call Options	(69,394)	-0.08%
Equity Put Options	(127,221)	-0.14%
	\$ 87,430,391	100.00%

Global X Mid-Term U.S. Treasury Premium Yield ETF (MPAY.U, MPAY:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2026

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Global X 0-3 Month U.S. T-Bill ETF	37.27%
Global X 20+ Year U.S. Treasury Bond Index ETF	29.70%
Global X 1-3 Year U.S. Treasury Bond Index ETF	25.35%
iShares 20+ Year Treasury Bond ETF	7.04%
Cash and Cash Equivalents	1.32%
Short Positions	
iShares 20+ Year Treasury Bond ETF, Options	-0.22%

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.