

## Global X Long-Term Government Bond Premium Yield ETF (PAYL:TSX)

### Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
Canadian Fixed Income Securities	\$ 1,071,718	60.68%
U.S. Fixed Income Securities	719,333	40.73%
Currency Forward Hedge*	(4,217)	-0.24%
Cash and Cash Equivalents	(3,164)	-0.18%
Other Assets less Liabilities	(10,678)	-0.60%
<b>Short Positions</b>		
Equity Call Options	(2,436)	-0.14%
Equity Put Options	(4,375)	-0.25%
	<b>\$ 1,766,181</b>	<b>100.00%</b>

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
Canadian Broad Fixed Income	\$ 875,197	49.55%
U.S. Broad Fixed Income	719,333	40.73%
Canadian Short-Term Broad Fixed Income	196,521	11.13%
Currency Forward Hedge*	(4,217)	-0.24%
Cash and Cash Equivalents	(3,164)	-0.18%
Other Assets less Liabilities	(10,678)	-0.60%
<b>Short Positions</b>		
Equity Call Options	(2,436)	-0.14%
Equity Put Options	(4,375)	-0.25%
	<b>\$ 1,766,181</b>	<b>100.00%</b>

\* Positions in forward contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.

## Global X Long-Term Government Bond Premium Yield ETF (PAYL:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2026

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
<b>Long Positions</b>	
BMO Long Federal Bond Index ETF	49.55%
Global X 20+ Year U.S. Treasury Bond Index ETF	14.61%
iShares 20+ Year Treasury Bond ETF	13.52%
Global X 1-3 Year U.S. Treasury Bond Index ETF	12.60%
Global X 0-3 Month T-Bill ETF	11.13%
Cash and Cash Equivalents	-0.18%
<b>Short Positions</b>	
iShares 20+ Year Treasury Bond ETF, Options	-0.39%

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).