

Global X Mid-Term Government Bond Premium Yield ETF (PAYM:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Canadian Fixed Income Securities	\$ 10,336,215	72.69%
U.S. Fixed Income Securities	3,868,442	27.21%
Currency Forward Hedge*	(32,407)	-0.23%
Cash and Cash Equivalents	142,325	1.00%
Other Assets less Liabilities	(62,280)	-0.44%
Short Positions		
Equity Call Options	(11,612)	-0.08%
Equity Put Options	(20,904)	-0.15%
	\$ 14,219,779	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Canadian Short-Term Broad Fixed Income	\$ 5,300,279	37.27%
Canadian Broad Fixed Income	5,035,936	35.42%
U.S. Broad Fixed Income	3,868,442	27.21%
Currency Forward Hedge*	(32,407)	-0.23%
Cash and Cash Equivalents	142,325	1.00%
Other Assets less Liabilities	(62,280)	-0.44%
Short Positions		
Equity Call Options	(11,612)	-0.08%
Equity Put Options	(20,904)	-0.15%
	\$ 14,219,779	100.00%

* 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 Mid-Term Government Bond Premium Yield ETF (PAYM: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 T-Bill ETF	37.27%
BMO Long Federal Bond Index ETF	19.98%
BMO Short Federal Bond Index ETF	15.44%
iShares 20+ Year Treasury Bond ETF	12.88%
Global X 1-3 Year U.S. Treasury Bond Index ETF	9.87%
Global X 20+ Year U.S. Treasury Bond Index ETF	4.46%
Cash and Cash Equivalents	1.00%
Short Positions	
iShares 20+ Year Treasury Bond ETF, Options	-0.23%

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.