

## Global X Short-Term Government Bond Premium Yield ETF (PAYS: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	\$ 92,410,236	83.85%
U.S. Fixed Income Securities	17,157,586	15.57%
Currency Forward Hedge*	(174,978)	-0.16%
Cash and Cash Equivalents	1,318,513	1.20%
Other Assets less Liabilities	(335,824)	-0.31%
<b>Short Positions</b>		
Equity Call Options	(61,770)	-0.05%
Equity Put Options	(106,476)	-0.10%
	<b>\$ 110,207,287</b>	<b>100.00%</b>

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
Canadian Short-Term Broad Fixed Income	\$ 76,771,929	69.66%
U.S. Broad Fixed Income	17,157,586	15.57%
Canadian Broad Fixed Income	15,638,307	14.19%
Currency Forward Hedge*	(174,978)	-0.16%
Cash and Cash Equivalents	1,318,513	1.20%
Other Assets less Liabilities	(335,824)	-0.31%
<b>Short Positions</b>		
Equity Call Options	(61,770)	-0.05%
Equity Put Options	(106,476)	-0.10%
	<b>\$ 110,207,287</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 Short-Term Government Bond Premium Yield ETF (PAYS: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>	
Global X 0-3 Month T-Bill ETF	69.66%
BMO Short Federal Bond Index ETF	14.19%
iShares 20+ Year Treasury Bond ETF	8.15%
Global X 1-3 Year U.S. Treasury Bond Index ETF	6.45%
Cash and Cash Equivalents	1.20%
Global X 20+ Year U.S. Treasury Bond Index ETF	0.97%
<b>Short Positions</b>	
iShares 20+ Year Treasury Bond ETF, Options	-0.15%

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).