

Global X Short-Term U.S. Treasury Premium Yield ETF (SPAY.U, SPAY: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	\$ 104,341,371	99.22%
Cash and Cash Equivalents	1,309,827	1.25%
Other Assets less Liabilities	(330,472)	-0.32%
Short Positions		
Equity Call Options	(56,100)	-0.05%
Equity Put Options	(101,675)	-0.10%
	\$ 105,162,951	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Short-Term Broad Fixed Income	\$ 72,622,289	69.06%
U.S. Broad Fixed Income	31,719,082	30.16%
Cash and Cash Equivalents	1,309,827	1.25%
Other Assets less Liabilities	(330,472)	-0.32%
Short Positions		
Equity Call Options	(56,100)	-0.05%
Equity Put Options	(101,675)	-0.10%
	\$ 105,162,951	100.00%

Global X Short-Term U.S. Treasury Premium Yield ETF (SPAY.U, SPAY: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	69.06%
Global X 1-3 Year U.S. Treasury Bond Index ETF	20.79%
iShares 20+ Year Treasury Bond ETF	5.87%
Global X 20+ Year U.S. Treasury Bond Index ETF	3.50%
Cash and Cash Equivalents	1.25%
Short Positions	
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 or through SEDAR+ at www.sedarplus.ca.