

## Global X 20+ Year U.S. Treasury Bond Index ETF (TLTX, TLTX.F, TLTX.U:TSX)

### Summary of Investment Portfolio

As at March 31, 2026

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
U.S. Fixed Income Securities	\$ 64,154,210	99.47%
Currency Forward Hedge*	(105,693)	-0.16%
Cash and Cash Equivalents	64,660	0.10%
Other Assets less Liabilities	377,375	0.59%
	<b>\$ 64,490,552</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Government Bonds	\$ 64,154,210	99.47%
Currency Forward Hedge*	(105,693)	-0.16%
Cash and Cash Equivalents	64,660	0.10%
Other Assets less Liabilities	377,375	0.59%
	<b>\$ 64,490,552</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.

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
United States Treasury Bond	99.47%
Cash and Cash Equivalents	0.10%

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).