

Global X 1-3 Year U.S. Treasury Bond Index ETF (TSTX, TSTX.F, TSTX.U:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Fixed Income Securities	\$ 82,837,702	99.67%
Currency Forward Hedge*	(222,468)	-0.27%
Cash and Cash Equivalents	250,895	0.30%
Other Assets less Liabilities	248,107	0.30%
	\$ 83,114,236	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Government Bonds	\$ 82,837,702	99.67%
Currency Forward Hedge*	(222,468)	-0.27%
Cash and Cash Equivalents	250,895	0.30%
Other Assets less Liabilities	248,107	0.30%
	\$ 83,114,236	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.

Top Holdings	% of ETF's Net Asset Value
United States Treasury Bond	99.67%
Cash and Cash Equivalents	0.30%

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.