

Global X USD High Interest Savings ETF (UCSH.U:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset & Sector Mix	Net Asset Value	Net Asset Value
Cash and Cash Equivalents	\$ 294,627,165	99.86%
Other Assets less Liabilities	407,461	0.14%
	\$ 295,034,626	100.00%

Top Holdings	% of ETF's Net Asset Value
Scotiabank Cash Account	49.56%
National Bank Cash Account	49.55%
CIBC Cash Account	0.71%
Cash	0.04%

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.