Global X US Dollar Currency ETF (DLR, DLR.U:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Fixed Income Securities	$	190,991,391	83.17%
U.S. Cash Equivalent Securities		24,049,500	10.47%
Cash and Cash Equivalents		8,145,385	3.55%
Other Assets less Liabilities		6,469,023	2.81%
	$	**229,655,299**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Short-Term Broad Fixed Income	$	190,991,391	83.17%
U.S. Cash Account		24,049,500	10.47%
Cash and Cash Equivalents		8,145,385	3.55%
Other Assets less Liabilities		6,469,023	2.81%
	$	**229,655,299**	**100.00%**

Global X US Dollar Currency ETF (DLR, DLR.U:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Global X 0-3 Month U.S. T-Bill ETF	83.17%
Global X USD High Interest Savings ETF	10.47%
Cash and Cash Equivalents	3.55%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The ETF's most recent financial statements are available at no cost by calling toll free 1-866-641-5739, or (416) 933-5745, by writing to us at Global X Investments Canada Inc., 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.