# Global X USD Cash Maximizer Corporate Class ETF (HSUV.U:TSX)

## Summary of Investment Portfolio

*As at September 30, 2026*

| Asset & Sector Mix | | Net Asset Value | % of ETF's Net Asset Value |
|---|---|---|---|
| Cash and Cash Equivalents | $ | 773,771,336 | 99.73% |
| Other Assets less Liabilities | | 2,065,565 | 0.27% |
| | **$** | **775,836,901** | **100.00%** |

# Global X USD Cash Maximizer Corporate Class ETF (HSUV.U:TSX)

## Summary of Investment Portfolio (continued)

*As at September 30, 2026*

| Top Holdings | % of ETF's Net Asset Value |
|---|---|
| National Bank Cash Account | 59.04% |
| CIBC Mellon Trust Company Cash Account | 28.77% |
| CIBC Cash Account | 11.92% |
| Cash | 0.00% |

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.