Global X US 7-10 Year Treasury Bond Index Corporate Class ETF (HTB, HTB.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 Exposure through Index Swaps	$ 97,817,888	99.53%
Cash - Other	296,597	0.30%
Other Assets less Liabilities	166,327	0.17%
	$ 98,280,812	**100.00%**

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	93.46%
Fair Value of Index Swaps (notional value US$91,946,604)[(1)]	6.07%
Cash - Other	0.30%

Top Security In the Underlying Index*—Solactive US 7-10 Year Treasury Bond Index	% Weighting in Underlying Index
US Treasury Bond	100.00%

[(1)] The fair value of index swap(s) represents the amount receivable/(payable) from/(to) the counterparty of the ETF's total return swap agreement(s) as at the date of this report.

* This position represents the aggregate position of the top constituent issuer of the Underlying Index. The ETF is exposed to the performance of the Underlying Index on a total return basis through a total return swap agreement.

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.