GLOBAL X
by Mirae Asset

Global X Long-Term Government Bond Premium Yield ETF (PAYL:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Canadian Fixed Income Securities	$	1,490,627	62.36%
U.S. Fixed Income Securities		931,657	38.98%
Currency Forward Hedge*		(18,366)	-0.77%
Cash and Cash Equivalents		8,936	0.37%
Other Assets less Liabilities		(16,857)	-0.70%
Short Positions			
Equity Call Options		(934)	-0.04%
Equity Put Options		(4,803)	-0.20%
	$	**2,390,260**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Canadian Broad Fixed Income	$	1,210,971	50.66%
U.S. Broad Fixed Income		931,657	38.98%
Canadian Short-Term Broad Fixed Income		279,656	11.70%
Currency Forward Hedge*		(18,366)	-0.77%
Cash and Cash Equivalents		8,936	0.37%
Other Assets less Liabilities		(16,857)	-0.70%
Short Positions			
Equity Call Options		(934)	-0.04%
Equity Put Options		(4,803)	-0.20%
	$	**2,390,260**	**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.

Global X Long-Term Government Bond Premium Yield ETF (PAYL:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Long Positions	
BMO Long Federal Bond Index ETF	50.66%
iShares 20+ Year Treasury Bond ETF	24.27%
Global X 20+ Year U.S. Treasury Bond Index ETF	13.51%
Global X 0-3 Month T-Bill ETF	11.70%
Global X 1-3 Year U.S. Treasury Bond Index ETF	1.20%
Cash and Cash Equivalents	0.37%
Short Positions	
iShares 20+ Year Treasury Bond ETF, Options	-0.24%

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.