GLOBAL X
by Mirae Asset

Global X Short-Term Government Bond Premium Yield ETF (PAYS: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	$	77,518,728	79.09%
U.S. Fixed Income Securities		21,010,531	21.44%
Currency Forward Hedge*		(406,218)	-0.41%
Cash and Cash Equivalents		337,842	0.34%
Other Assets less Liabilities		(344,860)	-0.35%
Short Positions			
Equity Call Options		(19,138)	-0.02%
Equity Put Options		(88,058)	-0.09%
	$	**98,008,827**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Canadian Short-Term Broad Fixed Income	$	63,341,216	64.63%
U.S. Broad Fixed Income		21,010,531	21.44%
Canadian Broad Fixed Income		14,177,512	14.46%
Currency Forward Hedge*		(406,218)	-0.41%
Cash and Cash Equivalents		337,842	0.34%
Other Assets less Liabilities		(344,860)	-0.35%
Short Positions			
Equity Call Options		(19,138)	-0.02%
Equity Put Options		(88,058)	-0.09%
	$	**98,008,827**	**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 Short-Term Government Bond Premium Yield ETF (PAYS:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Global X 0-3 Month T-Bill ETF	64.63%
BMO Short Federal Bond Index ETF	14.46%
iShares 20+ Year Treasury Bond ETF	13.17%
Global X 1-3 Year U.S. Treasury Bond Index ETF	6.47%
Global X 20+ Year U.S. Treasury Bond Index ETF	1.80%
Cash and Cash Equivalents	0.34%
Short Positions	
iShares 20+ Year Treasury Bond ETF, Options	-0.11%

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.