GLOBAL X
by Mirae Asset

Global X Short-Term U.S. Treasury Premium Yield ETF (SPAY.U, SPAY:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
U.S. Fixed Income Securities	$	75,417,336	100.16%
Cash and Cash Equivalents		(87,782)	-0.12%
Other Assets less Liabilities		58,713	0.08%
Short Positions			
Equity Call Options		(14,577)	-0.02%
Equity Put Options		(75,000)	-0.10%
	$	**75,298,690**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
U.S. Short-Term Broad Fixed Income	$	48,844,617	64.87%
U.S. Broad Fixed Income		26,572,719	35.29%
Cash and Cash Equivalents		(87,782)	-0.12%
Other Assets less Liabilities		58,713	0.08%
Short Positions			
Equity Call Options		(14,577)	-0.02%
Equity Put Options		(75,000)	-0.10%
	$	**75,298,690**	**100.00%**

Global X Short-Term U.S. Treasury Premium Yield ETF (SPAY.U, SPAY: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 U.S. T-Bill ETF	64.87%
Global X 1-3 Year U.S. Treasury Bond Index ETF	21.01%
iShares 20+ Year Treasury Bond ETF	11.06%
Global X 20+ Year U.S. Treasury Bond Index ETF	3.22%
Cash and Cash Equivalents	-0.12%
Short Positions	
iShares 20+ Year Treasury Bond ETF, Options	-0.12%

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.