Global X 20+ Year U.S. Treasury Bond Index ETF (TLTX, TLTX.F, TLTX.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 Securities	$	40,976,276	99.63%
Currency Forward Hedge*		(263,464)	-0.64%
Cash and Cash Equivalents		88,170	0.22%
Other Assets less Liabilities		327,325	0.79%
	$	**41,128,307**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Government Bonds	$	40,976,276	99.63%
Currency Forward Hedge*		(263,464)	-0.64%
Cash and Cash Equivalents		88,170	0.22%
Other Assets less Liabilities		327,325	0.79%
	$	**41,128,307**	**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 20+ Year U.S. Treasury Bond Index ETF (TLTX, TLTX.F, TLTX.U:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
United States Treasury Bond	99.63%
Cash and Cash Equivalents	0.22%

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.