Global X 0-3 Month U.S. T-Bill ETF (UBIL.U, UBIL.V:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset & Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Treasury Bills	$	631,176,007	100.30%
Cash		(10,026,653)	-1.59%
Other Assets less Liabilities		8,148,463	1.29%
	$	**629,297,817**	**100.00%**

Top Holdings	% of ETF's Net Asset Value
United States Government Treasury Bill	100.30%
Cash	-1.59%

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.