

TMTX

GLOBALX.CA/TMTX

Global X 3-10 Year U.S.
Treasury Bond Index ETF

ETF Category: Fixed Income



REASONS TO CONSIDER

High-Quality U.S. Treasuries

TMTX invests in U.S. government bonds, offering exposure to one of the world's largest and most liquid segments of the global fixed-income market.

Focused Intermediate-Term Exposure

TMTX invests in U.S. Treasuries that mature in three to ten years, offering a balance between lower interest-rate sensitivity of short-term bonds and the greater income potential of longer-term bonds.

Diversification Beyond Canadian Bonds

TMTX can complement Canadian fixed income holdings by adding exposure to a different government bond market and interest-rate environment.

INVESTMENT OBJECTIVE

TMTX seeks to replicate, to the extent possible and net of expenses, the performance of an index that is designed to measure the performance of U.S. treasuries with a remaining term to maturity between three and ten years (currently, the ICE U.S. Treasury 3-10 Year Bond Index). In respect of the portion of the portfolio attributable to the Hedged Units, TMTX will seek to hedge U.S. currency exposure back to Canadian dollars.

KEY INFORMATION

As at Oct. 9, 2026

Ticker	TMTX
CUSIP	37966Y208
Inception Date	Sep. 21, 2026
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	No currency hedging is employed
Net Assets	\$2,528,418

MANAGEMENT FEES

Management Fee	0.15% (Plus applicable sales tax)
Management Expense Ratio	N/A (New ETF)

RISK RATING



TOP HOLDINGS

As at Sep. 30, 2026

UNITED STATES TREASURY NOTE/BOND - WHEN ISSUED 31-12-2029	5.01%	U S TREASURY NOTE 15-05-2030	5.00%
UNITED STATES TREASURY NOTE/BOND 30-11-2029	5.00%	UNITED STATES TREASURY NOTE/BOND 30-04-2030	5.00%
UNITED STATES TREASURY NOTE/BOND 31-10-2029	5.00%	U S TREASURY NOTE 15-08-2030	5.00%
UNITED STATES TREASURY NOTE/BOND 31-01-2030	5.00%	UNITED STATES TREASURY NOTE/BOND 31-07-2030	5.00%
UNITED STATES TREASURY NOTE/BOND 31-05-2030	5.00%	UNITED STATES TREASURY NOTE/BOND 30-06-2030	5.00%

Holdings are subject to change.

ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception
Fund	--	--	--	--	--	--	--	--	--

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

The indicated rates of return are the historical annual compounded total returns, including changes in unit/share value and reinvestment of all distributions, and do not take into account sales, redemption, distribution or optional charges, or income taxes payable by any securityholder that would have reduced returns. Additionally, index returns do not take into account management, operating, or trading expenses. The rates of return above are not indicative of future returns. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. The indices are not directly investible. Only the returns for periods of one year or greater are annualized returns.

CALENDAR YEAR PERFORMANCE (%)

	2018	2019	2020	2021	2022	2023	2024	2025
Fund	--	--	--	--	--	--	--	--

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

GLOBAL X
by Mirae Asset

Innovation meets Investing

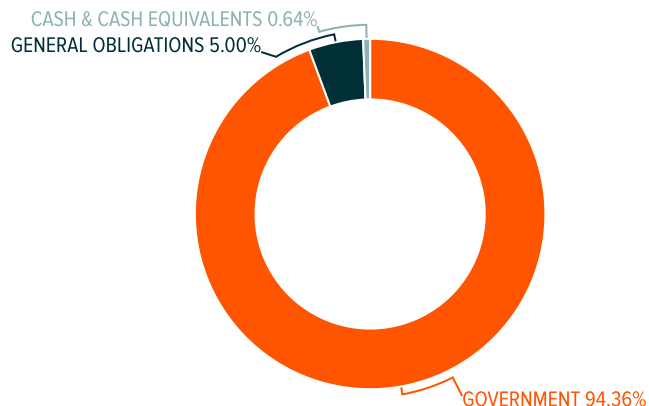
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TOP SECTOR ALLOCATION (%)

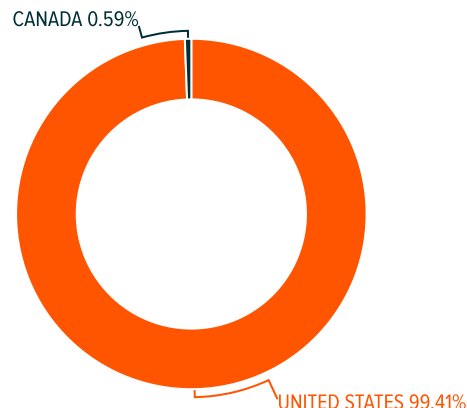
As at Sep. 30, 2026



Allocations are subject to change.

TOP GEOGRAPHIC EXPOSURES (%)

As at Sep. 30, 2026



Exposures are subject to change.

DISTRIBUTION DETAILS

Distribution Frequency

Monthly

DEFINITIONS

Annualized Distribution Yield: The most recent regular distribution (excluding additional year end distributions) annualized for frequency, divided by current NAV.

Management Expense Ratio: Management expense ratio ("MER") is based on total expenses, including sales tax, (excluding commissions and other portfolio transaction costs) for the stated period for each ETF and is expressed as an annualized percentage of each ETF's daily average net asset value during the period. Out of its management fees, the Manager pays for such services to the ETF as investment manager compensation, service fees and marketing.

Net Assets: The value of all assets, less the value of all liabilities, at a particular point in time. (Includes all classes of this ETF.)

Risk Rating: Risk Rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change overtime. An ETF with a low risk rating can still lose money.

12-Month Trailing Yield: The yield an investor would have received if they had held the ETF over the last twelve months stated as a percentage of the net asset value per unit on the last business day of the most recent month-end.

Index 12-Month Trailing Yield: Where the Index yield is not provided directly from the index provider the weighted average trailing yield of index constituents (based on the sum of their trailing dividend yields over the previous 12 months divided by the price at the close of the last business day of the last month end) has been used. Gross or net dividend amounts are used based on the local market convention.

Current Index Yield: Where the Index yield is not provided directly from the index provider the weighted average yield of index constituents (based on the sum of the indicated dividend yield [defined as the most recently announced dividend amount, annualized based on the dividend frequency, then divided by the market price as at the close of the last business day of the last month end] of all index constituent securities) has been used. Gross or net dividend amount is used based on market convention.

For more information, please refer to the Fund's Annual or Interim Management Reports of Fund Performance and visit its web page.

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