Global X US Dollar Currency ETF (US dollar units) (XTSE:DLR.U)

Benchmark -

Printed on August 5, 2025



Investment Objective

The ETF seeks to reflect the reference value in Canadian dollars (in respect of the Cdn Units) and U.S. dollars (in respect of the US\$ Units) of the U.S. dollar, net of expenses, by investing primarily in cash and cash equivalents that are denominated in the U.S. dollar.

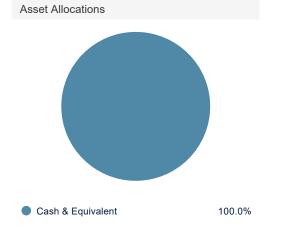
Statis	Statistics			June 30, 2025	
			ETF	Benchmark	
Annualized Standard Dev Fixed Income			0.1% ETF	- Benchmark	
YTM Credit Quality Average Maturity			- - -	- - -	
Risk Rating			June 30, 2025		
Low	Low to Medium	Medium	Medium to High	High	
The chart above shows the volatility level of the ETF					

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

Benchmark

December 31, 2024



Sector Allocations	
Other Exchange Traded Fund	68.3% 68.3%
Defensive Cash & Equivalent	31.7% 31.7%

Top Holdings	
Top Holdings	% Assets
GLOBAL X USD HIGH INTEREST SAVINGS ETF	54.48%
GLOBAL X 0-3 MONTH U.S. T-BILL ETF	35.85%
Cash and Cash Equivalents	9.67%
Total percentage of top 10 holdings	100.00%
Total number of holdings	3