

Global X Nasdaq-100 Index Corporate Class ETF (HXQ, HXQ.U:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 636,226,960	96.16%
Global Equities	24,681,235	3.73%
Cash and Cash Equivalents	817,823	0.12%
Other Assets less Liabilities	(57,622)	-0.01%
	\$ 661,668,396	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$ 337,615,087	51.02%
Consumer Discretionary	99,284,109	15.01%
Communication Services	97,667,581	14.76%
Consumer Staples	40,896,829	6.18%
Health Care	38,321,540	5.80%
Industrials	23,384,530	3.54%
Materials	10,084,831	1.52%
Utilities	9,540,879	1.44%
Energy	4,112,809	0.62%
Cash and Cash Equivalents	817,823	0.12%
Other Assets less Liabilities	(57,622)	-0.01%
	\$ 661,668,396	100.00%

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Summary of Investment Portfolio (continued)

As at March 31, 2025

Top 25 Holdings	% of ETF's Net Asset Value
Apple Inc.	9.39%
Microsoft Corp.	7.85%
NVIDIA Corp.	7.44%
Amazon.com Inc.	5.67%
Alphabet Inc.	4.96%
Broadcom Inc.	3.65%
Meta Platforms Inc.	3.55%
Costco Wholesale Corp.	2.91%
Netflix Inc.	2.76%
Tesla Inc.	2.65%
T-Mobile US Inc.	2.11%
Cisco Systems Inc.	1.70%
Linde PLC	1.52%
PepsiCo Inc.	1.42%
Palantir Technologies Inc.	1.31%
Intuitive Surgical Inc.	1.22%
Intuit Inc.	1.19%
QUALCOMM Inc.	1.18%
Amgen Inc.	1.16%
Adobe Inc.	1.15%
Advanced Micro Devices Inc.	1.15%
Texas Instruments Inc.	1.13%
Booking Holdings Inc.	1.04%
Gilead Sciences Inc.	0.97%
Comcast Corp.	0.96%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The most recent financial statements are available at no cost by calling 1-866-641-5739, or (416) 933-5745, by writing to us 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.