



by Mirae Asset

## Global X Nasdaq-100 Covered Call ETF (QQCC:TSX)

### Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
U.S. Equities	\$ 357,350,280	100.73%
Cash and Cash Equivalents	2,400,679	0.68%
Other Assets less Liabilities	(3,617,531)	-1.02%
<b>Short Positions</b>		
Index Call Options	(1,364,457)	-0.39%
	<b>\$ 354,768,971</b>	<b>100.00%</b>

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
U.S. Broad Equity	\$ 357,350,280	100.73%
Cash and Cash Equivalents	2,400,679	0.68%
Other Assets less Liabilities	(3,617,531)	-1.02%
<b>Short Positions</b>		
Index Call Options	(1,364,457)	-0.39%
	<b>\$ 354,768,971</b>	<b>100.00%</b>

Top Holdings	% of ETF's Net Asset Value
<b>Long Positions</b>	
Global X Nasdaq-100 Index ETF	100.73%
Cash and Cash Equivalents	0.68%
<b>Short Positions</b>	
Nasdaq Inc., Call Options	-0.12%
NASDAQ-100 Index, Call Options	-0.27%

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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).