

Global X Nasdaq-100 Index ETF (QQQX.U, QQQX.TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 266,486,532	96.09%
Global Equities	10,336,595	3.73%
Cash and Cash Equivalents	527,910	0.19%
Other Assets less Liabilities	(23,467)	-0.01%
	\$ 277,327,570	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$ 141,416,319	50.99%
Consumer Discretionary	41,583,103	15.00%
Communication Services	40,905,985	14.75%
Consumer Staples	17,132,564	6.18%
Health Care	16,049,088	5.79%
Industrials	9,794,285	3.53%
Materials	4,223,820	1.52%
Utilities	3,995,451	1.44%
Energy	1,722,512	0.62%
Cash and Cash Equivalents	527,910	0.19%
Other Assets less Liabilities	(23,467)	-0.01%
	\$ 277,327,570	100.00%

Global X Nasdaq-100 Index ETF (QQQX.U, QQQX:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2025

Top 25 Holdings	% of ETF's Net Asset Value
Apple Inc.	9.38%
Microsoft Corp.	7.85%
NVIDIA Corp.	7.44%
Amazon.com Inc.	5.67%
Alphabet Inc.	4.95%
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.	0.96%
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.