

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

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 867,222,950	95.46%
Global Equities	28,375,448	3.12%
Canadian Equities	12,239,717	1.35%
Cash and Cash Equivalents	778,781	0.09%
Other Assets less Liabilities	(150,717)	-0.02%
	\$ 908,466,179	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$ 499,577,202	54.99%
Communication Services	136,824,519	15.06%
Consumer Discretionary	131,404,864	14.46%
Consumer Staples	41,687,361	4.59%
Health Care	38,284,981	4.21%
Industrials	32,390,216	3.57%
Utilities	12,469,496	1.37%
Materials	10,843,775	1.20%
Energy	4,355,701	0.48%
Cash and Cash Equivalents	778,781	0.09%
Other Assets less Liabilities	(150,717)	-0.02%
	\$ 908,466,179	100.00%

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

Summary of Investment Portfolio (continued)

As at September 30, 2025

Top 25 Holdings	% of ETF's Net Asset Value
NVIDIA Corp.	9.88%
Microsoft Corp.	8.39%
Apple Inc.	8.23%
Alphabet Inc.	5.96%
Broadcom Inc.	5.59%
Amazon.com Inc.	5.10%
Tesla Inc.	3.53%
Meta Platforms Inc.	3.47%
Netflix Inc.	2.73%
Palantir Technologies Inc.	2.22%
Costco Wholesale Corp.	2.20%
Cisco Systems Inc.	1.45%
T-Mobile US Inc.	1.44%
Advanced Micro Devices Inc.	1.41%
Linde PLC	1.20%
AppLovin Corp.	1.18%
PepsiCo Inc.	1.03%
Intuit Inc.	1.02%
Micron Technology Inc.	1.00%
Shopify Inc.	0.97%
QUALCOMM Inc.	0.96%
Booking Holdings Inc.	0.94%
Lam Research Corp.	0.91%
Texas Instruments Inc.	0.89%
Applied Materials Inc.	0.87%

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.