

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

### Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
U.S. Equities	\$ 561,445,948	102.03%
Cash and Cash Equivalents	1,205,995	0.22%
Other Assets less Liabilities	(5,119,510)	-0.93%
<b>Short Positions</b>		
Index Call Options	(7,261,891)	-1.32%
	<b>\$ 550,270,542</b>	<b>100.00%</b>

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
U.S. Broad Equity	\$ 561,445,948	102.03%
Cash and Cash Equivalents	1,205,995	0.22%
Other Assets less Liabilities	(5,119,510)	-0.93%
<b>Short Positions</b>		
Index Call Options	(7,261,891)	-1.32%
	<b>\$ 550,270,542</b>	<b>100.00%</b>

Top Holdings	% of ETF's Net Asset Value
<b>Long Positions</b>	
Global X Nasdaq-100 Index ETF	102.03%
Cash and Cash Equivalents	0.22%
<b>Short Positions</b>	
NASDAQ-100 Index, Options	-1.32%

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).