



by Mirae Asset

Global X Enhanced Nasdaq-100 Index ETF (QQQL:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 8,027,984	125.40%
Cash and Cash Equivalents	7,616	0.12%
Other Assets less Liabilities	(1,633,578)	-25.52%
	\$ 6,402,022	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Broad Equity	\$ 8,027,984	125.40%
Cash and Cash Equivalents	7,616	0.12%
Other Assets less Liabilities	(1,633,578)	-25.52%
	\$ 6,402,022	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X Nasdaq-100 Index ETF	125.40%
Cash and Cash Equivalents	0.12%

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.