

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

### Summary of Investment Portfolio

As at September 30, 2025

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
U.S. Equities	\$ 432,293,193	95.46%
Global Equities	14,144,192	3.12%
Canadian Equities	6,100,976	1.35%
Cash and Cash Equivalents	(5,021,532)	-1.11%
Other Assets less Liabilities	5,337,703	1.18%
	<b>\$ 452,854,532</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Information Technology	\$ 249,026,104	54.99%
Communication Services	68,204,031	15.06%
Consumer Discretionary	65,504,015	14.46%
Consumer Staples	20,781,141	4.59%
Health Care	19,085,017	4.21%
Industrials	16,145,377	3.57%
Materials	5,405,500	1.20%
Utilities	6,216,126	1.37%
Energy	2,171,050	0.48%
Cash and Cash Equivalents	(5,021,532)	-1.11%
Other Assets less Liabilities	5,337,703	1.18%
	<b>\$ 452,854,532</b>	<b>100.00%</b>

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

### Summary of Investment Portfolio (continued)

As at September 30, 2025

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).