

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

### Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
U.S. Equities	\$ 597,211,521	101.17%
Cash and Cash Equivalents	969,754	0.16%
Other Assets less Liabilities	(6,515,922)	-1.10%
<b>Short Positions</b>		
Index Call Options	(1,356,288)	-0.23%
	<b>\$ 590,309,065</b>	<b>100.00%</b>

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
<b>Long Positions</b>		
U.S. Broad Equity	\$ 597,211,521	101.17%
Cash and Cash Equivalents	969,754	0.16%
Other Assets less Liabilities	(6,515,922)	-1.10%
<b>Short Positions</b>		
Index Call Options	(1,356,288)	-0.23%
	<b>\$ 590,309,065</b>	<b>100.00%</b>

Top Holdings	% of ETF's Net Asset Value
<b>Long Positions</b>	
Global X Nasdaq-100 Index ETF	101.17%
Cash and Cash Equivalents	0.16%
<b>Short Positions</b>	
NASDAQ-100 Index, Options	-0.23%

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).