

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

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 456,908,319	95.88%
Global Equities	14,238,138	2.99%
Canadian Equities	4,996,903	1.05%
Cash and Cash Equivalents	337,333	0.07%
Other Assets less Liabilities	31,550	0.01%
	\$ 476,512,243	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$ 242,429,573	50.88%
Communication Services	69,641,129	14.61%
Consumer Discretionary	65,037,464	13.65%
Consumer Staples	40,729,673	8.54%
Health Care	24,277,172	5.09%
Industrials	16,309,332	3.42%
Utilities	7,324,038	1.54%
Materials	7,268,470	1.53%
Energy	3,126,509	0.66%
Cash and Cash Equivalents	337,333	0.07%
Other Assets less Liabilities	31,550	0.01%
	\$ 476,512,243	100.00%

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Summary of Investment Portfolio (continued)

As at March 31, 2026

Top 25 Holdings	% of ETF's Net Asset Value
NVIDIA Corp.	8.68%
Apple Inc.	7.64%
Alphabet Inc.	6.63%
Microsoft Corp.	5.63%
Amazon.com Inc.	4.58%
Tesla Inc.	3.80%
Meta Platforms Inc.	3.46%
Walmart Inc.	3.44%
Broadcom Inc.	3.01%
Costco Wholesale Corp.	2.50%
Netflix Inc.	2.30%
Micron Technology Inc.	2.15%
Palantir Technologies Inc.	1.90%
Advanced Micro Devices Inc.	1.88%
Cisco Systems Inc.	1.73%
Applied Materials Inc.	1.53%
Lam Research Corp.	1.51%
T-Mobile US Inc.	1.31%
Linde PLC	1.30%
Intel Corp.	1.25%
PepsiCo Inc.	1.20%
KLA Corp.	1.09%
Amgen Inc.	1.07%
Texas Instruments Inc.	1.00%
Gilead Sciences Inc.	0.98%

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.