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

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
U.S. Equities	$	763,404,056	101.73%
Cash and Cash Equivalents		1,682,955	0.22%
Other Assets less Liabilities		(7,073,482)	-0.94%
Short Positions			
Index Call Options		(7,563,900)	-1.01%
	$	**750,449,629**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
U.S. Broad Equity	$	763,404,056	101.73%
Cash and Cash Equivalents		1,682,955	0.22%
Other Assets less Liabilities		(7,073,482)	-0.94%
Short Positions			
Index Call Options		(7,563,900)	-1.01%
	$	**750,449,629**	**100.00%**

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

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Global X Nasdaq-100 Index ETF	101.73%
Cash and Cash Equivalents	0.22%
Short Positions	
NASDAQ-100 Index, Options	-1.01%

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.