Global X Enhanced Nasdaq-100 Covered Call ETF (QQCL:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	486,174,111	125.33%
Cash and Cash Equivalents		1,549,795	0.40%
Other Assets less Liabilities		(99,809,653)	-25.73%
	$	**387,914,253**	**100.00%**

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	$	**387,914,253**	**100.00%**

Global X Enhanced Nasdaq-100 Covered Call ETF (QQCL:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Global X Nasdaq-100 Covered Call ETF	125.33%
Cash and Cash Equivalents	0.40%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The ETF's most recent financial statements are available at no cost by calling toll free 1-866-641-5739, or (416) 933-5745, by writing to us at Global X Investments Canada Inc., 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.