GLOBAL X
by Mirae Asset

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

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	1,887,980,756	95.48%
Global Equities		70,043,304	3.54%
Canadian Equities		17,882,550	0.90%
Cash and Cash Equivalents		1,427,608	0.07%
Other Assets less Liabilities		98,058	0.01%
	$	**1,977,432,276**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	$	1,186,001,241	59.98%
Communication Services		291,940,846	14.76%
Consumer Discretionary		202,716,004	10.26%
Consumer Staples		109,617,613	5.54%
Health Care		74,791,358	3.78%
Industrials		56,751,274	2.86%
Utilities		19,973,243	1.01%
Materials		18,122,612	0.92%
Energy		8,776,928	0.44%
Financials		7,215,491	0.37%
Cash and Cash Equivalents		1,427,608	0.07%
Other Assets less Liabilities		98,058	0.01%
	$	**1,977,432,276**	**100.00%**

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

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings	% of ETF's Net Asset Value
NVIDIA Corp.	8.35%
Apple Inc.	7.37%
Alphabet Inc.	5.92%
Microsoft Corp.	5.78%
Micron Technology Inc.	5.04%
Advanced Micro Devices Inc.	4.18%
Amazon.com Inc.	4.08%
Meta Platforms Inc.	3.27%
Tesla Inc.	2.83%
Space Exploration Technologies Corp.	2.71%
Intel Corp.	2.65%
Broadcom Inc.	2.53%
Walmart Inc.	2.12%
Palantir Technologies Inc.	1.80%
Cisco Systems Inc.	1.78%
Lam Research Corp.	1.72%
Applied Materials Inc.	1.70%
Costco Wholesale Corp.	1.69%
Palo Alto Networks Inc.	1.36%
Netflix Inc.	1.21%
CrowdStrike Holdings Inc.	1.14%
Texas Instruments Inc.	1.07%
Sandisk Corp. of Delaware	1.07%
KLA Corp.	1.07%
Marvell Technology Inc.	0.97%

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.