GLOBAL X
by Mirae Asset

BetaPro Nasdaq-100 3X Daily Bull ETF (TQQQ:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Investments	$	4,953,139	13.30%
Cash held for Collateral		31,977,737	85.88%
Cash - Other		321,688	0.87%
Other Assets less Liabilities		(18,730)	-0.05%
	$	**37,233,834**	**100.00%**

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	85.88%
Forward Agreements (net notional value $83,214,104)	13.30%
Cash - Other	0.87%

Top 25 Securities In the Underlying Index*—NASDAQ-100 Index®	% Weighting in Underlying Index
NVIDIA Corp.	9.88%
Microsoft Corp.	8.39%
Apple Inc.	8.24%
Broadcom Inc.	5.59%
Amazon.com Inc.	5.10%
Tesla Inc.	3.53%
Meta Platforms Inc.	3.47%
Alphabet Inc., Class 'A'	3.08%
Alphabet Inc., Class 'C'	2.88%
Netflix Inc.	2.73%
Palantir Technologies Inc.	2.23%
Costco Wholesale Corp.	2.20%
Cisco Systems Inc.	1.45%
T-Mobile US Inc.	1.44%
Advanced Micro Devices Inc.	1.41%
Linde PLC	1.19%
Applovin Corp.	1.19%
PepsiCo Inc.	1.03%
Intuit Inc.	1.02%
Micron Technology Inc.	1.00%
Shopify Inc., Class 'A'	0.97%
Qualcomm Inc.	0.96%
Booking Holdings Inc.	0.94%
Lam Research Corp.	0.91%
Texas Instruments Inc.	0.90%

* These positions represent the top 25 constituents of the Underlying Index. The ETF is exposed to three times the daily performance of the Underlying Index through the Forward Agreements.

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.