Global X Enhanced Nasdaq-100 Index ETF (XTSE:QQQL)

Benchmark S&P/TSX Composite Index TR

Printed on July 25, 2025



Investment Objective

The ETF seeks to replicate, to the extent reasonably possible and net of expenses, 1.25 times (125%) the performance of an index of equity securities representing the largest domestic and international nonfinancial companies listed on The Nasdaq Stock Market (currently, the Nasdaq-100® Index). The ETF will use leverage in order to seek to achieve its investment objective.

Statistics		June 30, 2025		
			ETF	Benchmark
Annualized Standard Dev			20.5%	10.6%
Fixed Income			ETF	Benchmark
YTM			-	-
Credit Quality			-	-
Average Maturity			-	-
Risk Rating			June 30, 2025	
Low	Low to Medium	Medium	Medium to High	High

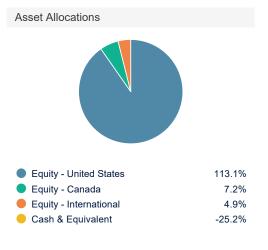
The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

Calendar Year

Benchmark

ETF



2015

-8.3

2016

21.1

2017

9.1

2018

-8.9

2019

22.9

2020

5.6

2021

25.1

2022

-5.8

2023

11.8

2024

21.7

-25.2%

Sector Allocations	
Sensitive	100.2%
Technology	70.2%
Consumer Services	18.9%
Telecomunication	4.9%
Industrial Services	2.9%
Industrial Goods	2.8%
Energy	0.6%
Cyclical	8.4%
Cyclical Financial Services	8.4% 6.5%
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Financial Services	6.5%
Financial Services Basic Material	6.5% 1.7%
Financial Services Basic Material Real Estate	6.5% 1.7% 0.2%
Financial Services Basic Material Real Estate Defensive	6.5% 1.7% 0.2% -8.6%

Top Holdings

Top Holdings

% Assets

Global X NASDAQ-100 Index CC ETF (HXQ)
Cash and Cash Equivalents
-25.37%

Total percentage of top 10 holdings
Total number of holdings
2

May 31, 2025

Cash & Equivalent