

BetaPro S&P/TSX Capped Financials™ -2x Daily Bear ETF (CFOD:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ (453,123)	-7.38%
Cash held for Collateral	6,424,843	104.67%
Cash - Other	170,091	2.77%
Other Assets less Liabilities	(3,704)	-0.06%
	\$ 6,138,107	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	104.67%
Cash - Other	2.77%
Forward Agreements (net notional value \$12,276,214)	-7.38%

Top 25 Securities In the Underlying Index*—S&P/TSX Capped Financials Index™	% Weighting in Underlying Index
Royal Bank of Canada	20.09%
Toronto-Dominion Bank (The)	13.23%
Brookfield Corp.	9.46%
Bank of Montreal	8.78%
Bank of Nova Scotia (The)	7.45%
Manulife Financial Corp.	6.77%
Canadian Imperial Bank of Commerce	6.68%
Intact Financial Corp.	4.59%
Sun Life Financial Inc.	4.14%
National Bank of Canada	4.07%
Fairfax Financial Holdings Ltd.	3.87%
Power Corp. of Canada	2.41%
Brookfield Asset Management Inc.	2.30%
Great-West Lifeco Inc.	1.34%
TMX Group Ltd.	1.28%
iA Financial Corp. Inc.	1.12%
Definity Financial Corp.	0.51%
Onex Corp.	0.50%
CI Financial Corp.	0.33%
IGM Financial Inc.	0.31%
EQB Inc.	0.23%
goeasy Ltd.	0.17%
Trisura Group Ltd.	0.14%
Sprott Inc.	0.11%
Laurentian Bank of Canada	0.11%

* These positions represent the top 25 constituents of the Underlying Index. The ETF is exposed to two times the daily inverse 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.