

BetaPro S&P/TSX 60™ -2x Daily Bear ETF (CNDD:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ 1,042,712	3.47%
Cash held for Collateral	28,426,878	94.60%
Cash - Other	594,656	1.98%
Other Assets less Liabilities	(15,560)	-0.05%
	\$ 30,048,686	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	94.60%
Forward Agreements (net notional value \$62,406,527)	3.47%
Cash - Other	1.98%

Top 25 Securities In the Underlying Index*—S&P/TSX 60™ Index	% Weighting in Underlying Index
Royal Bank of Canada	7.97%
Shopify Inc., Class 'A'	5.79%
Toronto-Dominion Bank (The)	5.25%
Enbridge Inc.	4.83%
Brookfield Corp.	3.76%
Bank of Montreal	3.48%
Canadian Pacific Kansas City Ltd.	3.28%
Canadian Natural Resources Ltd.	3.24%
Constellation Software Inc.	3.12%
Bank of Nova Scotia (The)	2.95%
Agnico Eagle Mines Ltd.	2.73%
Canadian National Railway Co.	2.69%
Manulife Financial Corp.	2.69%
Canadian Imperial Bank of Commerce	2.65%
Waste Connections Inc.	2.52%
TC Energy Corp.	2.46%
Suncor Energy Inc.	2.41%
Alimentation Couche-Tard Inc.	1.92%
Intact Financial Corp.	1.82%
Wheaton Precious Metals Corp.	1.76%
Barrick Gold Corp.	1.68%
Sun Life Financial Inc.	1.64%
National Bank of Canada	1.62%
Franco-Nevada Corp.	1.52%
Dollarama Inc.	1.48%

* 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.