

BetaPro Canadian Gold Miners -2x Daily Bear ETF (GDXD:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ (3,510,637)	-20.30%
Cash held for Collateral	20,406,883	117.99%
Cash - Other	394,769	2.28%
Other Assets less Liabilities	4,323	0.03%
	\$ 17,295,338	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	117.99%
Cash - Other	2.28%
Forward Agreements (net notional value \$34,590,676)	-20.30%

Top 25 Securities In the Underlying Index*—Solactive Canadian Gold Miners Index	% Weighting in Underlying Index
Agnico Eagle Mines Ltd.	24.79%
Barrick Gold Corp.	21.73%
Kinross Gold Corp.	10.05%
Alamos Gold Inc., Class 'A'	7.31%
Pan American Silver Corp.	6.10%
B2Gold Corp.	2.33%
IAMGOLD Corp.	2.24%
Eldorado Gold Corp.	2.23%
Lundin Gold Inc.	1.98%
New Gold Inc.	1.84%
Equinox Gold Corp.	1.73%
Torex Gold Resources Inc.	1.55%
OceanaGold Corp.	1.52%
Dundee Precious Metals Inc.	1.50%
G Mining Ventures Corp.	1.37%
K92 Mining Inc.	1.32%
SSR Mining Inc.	1.31%
Orla Mining Ltd.	1.27%
Fortuna Mining Corp.	1.23%
Wesdome Gold Mines Ltd.	1.16%
Calibre Mining Corp.	1.16%
Centerra Gold Inc.	0.86%
Seabridge Gold Inc.	0.65%
Skeena Resources Ltd.	0.55%
Perpetua Resources Corp.	0.49%

* 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.