

## BetaPro NASDAQ-100® 2x Daily Bull ETF (QQU:TSX)

### Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ 157,063,338	43.28%
Cash held for Collateral	197,321,991	54.37%
Cash - Other	8,694,159	2.39%
Other Assets less Liabilities	(145,726)	-0.04%
	<b>\$ 362,933,762</b>	<b>100.00%</b>

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	54.37%
Forward Agreements (net notional value US\$514,415,153)	43.28%
Cash - Other	2.39%

Top 25 Securities In the Underlying Index*—NASDAQ-100 Index®	% Weighting in Underlying Index
Apple Inc.	9.40%
Microsoft Corp.	7.86%
NVIDIA Corp.	7.45%
Amazon.com Inc.	5.68%
Broadcom Inc.	3.66%
Meta Platforms Inc.	3.55%
Costco Wholesale Corp.	2.91%
Netflix Inc.	2.76%
Tesla Inc.	2.65%
Alphabet Inc., Class 'A'	2.54%
Alphabet Inc., Class 'C'	2.42%
T-Mobile US Inc.	2.11%
Cisco Systems Inc.	1.70%
Linde PLC	1.53%
PepsiCo Inc.	1.42%
Palantir Technologies Inc.	1.32%
Intuitive Surgical Inc.	1.22%
Intuit Inc.	1.19%
Qualcomm Inc.	1.18%
Amgen Inc.	1.16%
Adobe Inc.	1.16%
Advanced Micro Devices Inc.	1.15%
Texas Instruments Inc.	1.13%
Booking Holdings Inc.	1.05%
Gilead Sciences Inc.	0.97%

\* These positions represent the top 25 constituents of the Underlying Index. The ETF is exposed to two 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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).