

BetaPro Equal Weight Canadian REIT -2x Daily Bear ETF (RITD:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ 105,720	3.24%
Cash held for Collateral	3,047,970	93.48%
Cash - Other	107,502	3.30%
Other Assets less Liabilities	(655)	-0.02%
	\$ 3,260,537	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	93.48%
Cash - Other	3.30%
Forward Agreements (net notional value \$6,521,074)	3.24%

Top Securities In the Underlying Index*—Solactive Equal Weight Canada REIT Index	% Weighting in Underlying Index
InterRent REIT	5.12%
BSR REIT	5.08%
Killam Apartment REIT	4.92%
Canadian Apartment Properties REIT	4.91%
Boardwalk REIT	4.85%
Minto Apartment REIT	4.81%
NorthWest Healthcare Properties REIT	4.80%
Crombie REIT	4.80%
Chartwell Retirement Residences	4.77%
Slate Grocery REIT	4.75%
CT REIT	4.75%
Choice Properties REIT	4.74%
Artis REIT	4.73%
Smartcentres REIT	4.73%
H&R REIT	4.69%
Primaris REIT	4.67%
Dream Industrial REIT	4.64%
Granite REIT	4.63%
First Capital REIT	4.63%
Allied Properties REIT	4.63%
RioCan REIT	4.35%

* These positions represent the top constituents of the Underlying Index. The ETF is exposed to 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 or through SEDAR+ at www.sedarplus.ca.