

BetaPro S&P 500® 2x Daily Bull ETF (SPXU:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ 55,467,060	36.02%
Cash held for Collateral	94,821,357	61.58%
Cash - Other	3,747,686	2.43%
Other Assets less Liabilities	(46,775)	-0.03%
	\$ 153,989,328	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	61.58%
Forward Agreements (net notional value US\$213,978,084)	36.02%
Cash - Other	2.43%

Top 25 Securities In the Underlying Index*—S&P 500®	% Weighting in Underlying Index
Apple Inc.	7.02%
Microsoft Corp.	5.87%
NVIDIA Corp.	5.58%
Amazon.com Inc.	3.77%
Meta Platforms Inc.	2.65%
Berkshire Hathaway Inc., Class 'B'	2.05%
Alphabet Inc., Class 'A'	1.90%
Broadcom Inc.	1.65%
Alphabet Inc., Class 'C'	1.55%
Tesla Inc.	1.53%
JPMorgan Chase & Co.	1.44%
Eli Lilly and Co.	1.37%
Visa Inc., Class 'A'	1.27%
Exxon Mobil Corp.	1.09%
UnitedHealth Group Inc.	1.01%
Mastercard Inc.	0.94%
Costco Wholesale Corp.	0.88%
Procter & Gamble Co. (The)	0.84%
Johnson & Johnson	0.84%
Netflix Inc.	0.84%
Walmart Inc.	0.80%
AbbVie Inc.	0.78%
Home Depot Inc. (The)	0.77%
Chevron Corp.	0.59%
Coca-Cola Co. (The)	0.58%

* 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 or through SEDAR+ at www.sedarplus.ca.