

## BetaPro Inverse Bitcoin ETF (BITI, BITI.U:TSX)

### Summary of Investment Portfolio

As at September 30, 2025

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Investments	\$ (2,425,303)	-24.32%
Cash held for Collateral	12,236,416	122.70%
Cash - Other	136,627	1.37%
Other Assets less Liabilities	25,272	0.25%
	<b>\$ 9,973,012</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Cash held for Collateral	122.70%
Cash - Other	1.37%
Forward Agreements (net notional value \$9,973,012)	-24.32%

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).