

BetaPro S&P/TSX 60™ -2x Daily Bear ETF (CNDD:TSX)

Summary of Investment Portfolio

As at September 30, 2025

| Asset Mix | Net Asset Value | % of ETF's Net Asset Value |
|-------------------------------|----------------------|-------------------------------|
| Investments | \$ (5,735,337) | -23.90% |
| Cash held for Collateral | 29,068,844 | 121.16% |
| Cash - Other | 657,379 | 2.74% |
| Other Assets less Liabilities | 1,692 | 0.00% |
| | \$ 23,992,578 | 100.00% |

| Top Holdings | % of ETF's Net Asset Value |
|--|-------------------------------|
| Cash held for Collateral | 121.16% |
| Cash - Other | 2.74% |
| Forward Agreements (net notional value \$47,985,156) | -23.90% |

| Top 25 Securities In the Underlying Index*—S&P/TSX 60™ Index | % Weighting in Underlying Index |
|---|------------------------------------|
| Royal Bank of Canada | 8.51% |
| Shopify Inc., Class 'A' | 7.45% |
| Toronto-Dominion Bank (The) | 5.63% |
| Enbridge Inc. | 4.52% |
| Brookfield Corp. | 4.05% |
| Bank of Montreal | 3.84% |
| Agnico Eagle Mines Ltd. | 3.48% |
| Bank of Nova Scotia (The) | 3.30% |
| Canadian Imperial Bank of Commerce | 3.05% |
| Canadian Pacific Kansas City Ltd. | 2.80% |
| Canadian Natural Resources Ltd. | 2.74% |
| TC Energy Corp. | 2.32% |
| Barrick Mining Corp. | 2.30% |
| Constellation Software Inc. | 2.22% |
| Manulife Financial Corp. | 2.17% |
| Canadian National Railway Co. | 2.15% |
| Wheaton Precious Metals Corp. | 2.09% |
| Suncor Energy Inc. | 2.09% |
| Waste Connections Inc. | 1.87% |
| Franco-Nevada Corp. | 1.76% |
| National Bank of Canada | 1.71% |
| Alimentation Couche-Tard Inc. | 1.68% |
| Cameco Corp. | 1.50% |
| Dollarama Inc. | 1.50% |
| Intact Financial Corp. | 1.43% |

* 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.