GLOBAL X
by Mirae Asset

BetaPro Canadian Gold Miners -2x Daily Bear ETF (GDXD:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Investments	$	(13,312,415)	-66.61%
Cash held for Collateral		32,639,396	163.31%
Cash - Other		647,147	3.24%
Other Assets less Liabilities		11,588	0.06%
	$	**19,985,716**	**100.00%**

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	163.31%
Cash - Other	3.24%
Forward Agreements (net notional value $39,971,431)	-66.61%

Top 25 Securities In the Underlying Index*—Solactive Canadian Gold Miners Index	% Weighting in Underlying Index
Agnico Eagle Mines Ltd.	25.14%
Barrick Mining Corp.	22.17%
Kinross Gold Corp.	11.93%
Pan American Silver Corp.	5.50%
Equinox Gold Corp.	3.14%
IAMGOLD Corp.	2.81%
Lundin Gold Inc.	2.49%
B2Gold Corp.	2.41%
Eldorado Gold Corp.	2.32%
New Gold Inc.	2.13%
OceanaGold Corp.	1.93%
SSR Mining Inc.	1.92%
DPM Metals Inc.	1.45%
Torex Gold Resources Inc.	1.40%
G Mining Ventures Corp.	1.36%
K92 Mining Inc.	1.11%
Alamos Gold Inc., Class 'A'	1.11%
Fortuna Mining Corp.	1.07%
NovaGold Resources Inc.	1.06%
Wesdome Gold Mines Ltd.	0.92%
Orla Mining Ltd.	0.90%
Centerra Gold Inc.	0.87%
Perpetua Resources Corp.	0.85%
Seabridge Gold Inc.	0.76%
Skeena Resources Ltd.	0.64%

* 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.