

BetaPro Gold Bullion 2x Daily Bull ETF (GLDU:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ 27,237,933	63.57%
Cash held for Collateral	14,982,026	34.97%
Cash - Other	143,032	0.33%
Other Assets less Liabilities	484,342	1.13%
	\$ 42,847,333	100.00%

Top Holdings	% of ETF's Net Asset Value
Forward Agreements (net notional value US\$61,564,472)	63.57%
Cash held for Collateral	34.97%
Cash - Other	0.33%

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.