

BetaPro S&P/TSX Capped Energy™ -2x Daily Bear ETF (NRGD:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ 137,090	3.48%
Cash held for Collateral	3,716,268	94.27%
Cash - Other	90,316	2.29%
Other Assets less Liabilities	(1,397)	-0.04%
	\$ 3,942,277	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	94.27%
Forward Agreements (net notional value \$7,884,555)	3.48%
Cash - Other	2.29%

Top 25 Securities In the Underlying Index*—S&P/TSX Capped Energy Index™	% Weighting in Underlying Index
Canadian Natural Resources Ltd.	25.38%
Suncor Energy Inc.	23.76%
Cenovus Energy Inc.	10.01%
Tourmaline Oil Corp.	7.42%
Imperial Oil Ltd.	6.67%
ARC Resources Ltd.	4.97%
Whitecap Resources Inc.	4.40%
MEG Energy Corp.	2.40%
PrairieSky Royalty Ltd.	2.04%
Peyto Exploration & Development Corp.	1.22%
Athabasca Oil Corp.	1.11%
Tamarack Valley Energy Ltd.	1.02%
Topaz Energy Corp.	0.99%
NuVista Energy Ltd.	0.88%
Baytex Energy Corp.	0.73%
TerraVest Industries Inc.	0.71%
CES Energy Solutions Corp.	0.69%
Advantage Energy Ltd.	0.64%
Freehold Royalties Ltd.	0.63%
Enerflex Ltd.	0.62%
Parex Resources Inc.	0.59%
Paramount Resources Ltd.	0.58%
Vermilion Energy Inc.	0.56%
Headwater Exploration Inc.	0.56%
Birchcliff Energy Ltd.	0.53%

* 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.