

BetaPro 3x Semiconductor Daily Leveraged Bull Alternative ETF (SOXL:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ 1,758,737	26.05%
Cash held for Collateral	4,945,743	73.25%
Cash - Other	52,016	0.77%
Other Assets less Liabilities	(4,323)	-0.07%
	\$ 6,752,173	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	73.25%
Forward Agreements (net notional value \$14,558,023)	26.05%
Cash - Other	0.77%

Top 25 Securities In the Underlying Index*—NYSE Semiconductor Index	% Weighting in Underlying Index
Broadcom Inc.	8.26%
NVIDIA Corp.	7.97%
Advanced Micro Devices Inc.	7.40%
Qualcomm Inc.	5.75%
Micron Technology Inc.	5.23%
Intel Corp.	5.13%
Texas Instruments Inc.	5.04%
Marvell Technology Inc.	4.98%
Applied Materials Inc.	4.74%
ASML Holding NV	4.61%
KLA Corp.	4.60%
Taiwan Semiconductor Manufacturing Co. Ltd.	4.28%
Monolithic Power Systems Inc.	4.10%
Analog Devices Inc.	3.64%
NXP Semiconductors NV	3.61%
Microchip Technology Inc.	3.51%
Astera Labs Inc.	2.57%
Teradyne Inc.	2.26%
Credo Technology Group Holding Ltd.	2.25%
ON Semiconductor Corp.	2.07%
Entegris Inc.	1.44%
Skyworks Solutions Inc.	1.18%
Rambus Inc.	1.15%
Nova Ltd.	0.97%
MACOM Technology Solutions Holdings Inc.	0.83%

* These positions represent the top 25 constituents of the Underlying Index. The ETF is exposed to three times the daily 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.