

BetaPro -3x Russell 2000 Daily Leveraged Bear Alternative ETF (SRSL:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ (189,016)	-3.93%
Cash held for Collateral	4,950,000	102.92%
Cash - Other	50,000	1.04%
Other Assets less Liabilities	(1,450)	-0.03%
	\$ 4,809,534	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	102.92%
Cash - Other	1.04%
Forward Agreements (net notional value \$10,369,246)	-3.93%

Top 25 Securities In the Underlying Index*—Russell 2000 Index	% Weighting in Underlying Index
Credo Technology Group Holding Ltd.	0.76%
Bloom Energy Corp.	0.64%
IONQ Inc.	0.60%
Kratos Defense & Security Solutions Inc.	0.54%
Fabrinet	0.46%
Oklo Inc, Class 'A'	0.43%
Coeur Mining Inc.	0.42%
Rambus Inc.	0.40%
BlackRock Cash Funds Treasury SL Agency	0.39%
Hims & Hers Health Inc., Class 'A'	0.38%
Nextracker Inc., Class 'A'	0.38%
EchoStar Corp., Class 'A'	0.36%
Sterling Infrastructure Inc.	0.36%
AeroVironment Inc.	0.35%
Ensign Group Inc.	0.34%
Rigetti Computing Inc.	0.33%
Chart Industries Inc.	0.32%
SPX Technologies Inc.	0.32%
InterDigital Inc.	0.31%
UMB Financial Corp.	0.30%
Madrigal Pharmaceuticals Inc.	0.30%
CommVault Systems Inc.	0.30%
Dycom Industries Inc.	0.29%
BridgeBio Pharma Inc.	0.29%
HealthEquity Inc.	0.28%

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