

## BetaPro 3x Russell 2000 Daily Leveraged Bull Alternative ETF (TRSL:TSX)

## Summary of Investment Portfolio

As at September 30, 2025

Cash held for Collateral         4,950,000         96.1           Cash - Other         50,000         0.9           Other Assets less Liabilities         (1,570)         -0.0           Top Holdings         \$ 5,150,936         100.0           Cash held for Collateral         96.1           Forward Agreements (net notional value \$11,105,337)         2.9           Cash - Other         0.9           Top 25 Securities         *Weighting Index*-Russell 2000 Index         *Weighting Index*-Quite (Index*)           In the Underlying Index*-Russell 2000 Index         0.0         0.0           Credo Technology Group Holding Ltd.         0.7         0.0           Bloom Energy Corp.         0.0         0.0           Ilon Kartos Defense & Security Solutions Inc.         0.5         0.0           Kratos Defense & Security Solutions Inc.         0.5         0.4           Karability Inc.         0.0         0.0           Karability Inc.         0.0         0.0           BlackRock Cash Funds Treasury SL Agency         0.0         0.0           Hims & Herst Health Inc., Class 'A'         0.0         0.0           Sterling Infrastructure Inc.         0.0         0.0           Chostar Corp., Class 'A'         0.0         0.0	Asset Mix	Net Asset Value	Net Asset Value
Cash - Other         50,000         0.00           Other Assets less Liabilities         (1,570)         -0.00           S 5,150,936         100.00           Top Holdings         Net Asset Value           Cash held for Collateral         96.45           Forward Agreements (net notional value \$11,105,337)         2.9           Cash - Other         0.9           Top 25 Securities In the Underlying Index*—Russell 2000 Index         Weighting Index*—Weighting Index*—Russell 2000 Index         0.7           Bloom Energy Corp.         0.0         0.0           IONQ Inc.         0.6         0.6           Kratos Defense & Security Solutions Inc.         0.5         6.0           Fabrinet         0.4         0.4         0.4           Ocoert Mining Inc.         0.4         0.4         0.4         0.4           Rambus Inc.         0.4 <t< th=""><th>Investments</th><th>\$ 152,506</th><th>2.96%</th></t<>	Investments	\$ 152,506	2.96%
Other Assets less Liabilities         (1,570)         -0.00           \$ 5,150,936         100.00           Top Holdings         % of ET Net Asset Varies           Cash held for Collateral         96.1           Forward Agreements (net notional value \$11,105,337)         2.9           Cash - Other         0.9           Top 25 Securities In the Underlying Index*—Russell 2000 Index         % Weighting Index Weighting Index*—Russell 2000 Index         Underlying Index*           Cred Technology Group Holding Ltd.         0.7         0.6           Bloom Energy Corp.         0.6         0.6           IONQ Inc.         0.6         0.6           Kratos Defense & Security Solutions Inc.         0.5         5           Fabrinet         0.4         0.4           Oklo Inc, Class Ya         0.4         0.4           Coeur Mining Inc.         0.4         0.4           Rambus Inc.         0.4         0.4           BlackRock Cash Funds Treasury SL Agency         0.3         0.3           Hims & Hers Health Inc., Class Ya         0.3         0.3           Restracker Inc., Class Ya         0.3         0.3         0.3           EchoStar Corp., Class Ya         0.3         0.3         0.3         0.3	Cash held for Collateral	4,950,000	96.10%
Top Holdings         \$ 5,150,936         100.00           Cash held for Collateral         96.1           Forward Agreements (net notional value \$11,105,337)         2.9           Cash - Other         0.93           Top 25 Securities         % Weighting Inthe Underlying Index"—Russell 2000 Index         Underlying Index Underlying Index           Credo Technology Group Holding Ltd.         0.7           Bloom Energy Corp.         0.6           IONQ Inc.         0.6           Kratos Defense & Security Solutions Inc.         0.5           Fabrinet         0.4           Oklo Inc, Class 'A'         0.4           Coeur Mining Inc.         0.4           Rambus Inc.         0.4           BlackRock Cash Funds Treasury SL Agency         0.3           Hims & Hers Health Inc., Class 'A'         0.3           Nextracker Inc., Class 'A'         0.3           EchoStar Corp., Class 'A'         0.3           Sterling Infrastructure Inc.         0.3           AeroVironment Inc.         0.3           Rigietti Computing Inc.         0.3           Chart Industries Inc.         0.3           SPX Technologies Inc.         0.3           InterDigital Inc.         0.3           UMB Financial Corp.	Cash - Other	50,000	0.97%
Top Holdings         % of ET Net Asset Val Sext Val	Other Assets less Liabilities	(1,570)	-0.03%
Top Holdings         Net Asset Value           Cash held for Collateral         96.1           Forward Agreements (net notional value \$11,105,337)         2.9           Cash - Other         0.9           Top 25 Securities         % Weighting In the Underlying Index**—Russell 2000 Index         0.7           Toedo Technology Group Holding Ltd.         0.7           Bloom Energy Corp.         0.6           IONQ Inc.         0.6           Kratos Defense & Security Solutions Inc.         0.5           Fabrinet         0.4           Oklo Inc, Class 'A'         0.4           Coeur Mining Inc.         0.4           Rambus Inc.         0.4           BlackRock Cash Funds Treasury St. Agency         0.3           Hims & Hers Health Inc., Class 'A'         0.3           Sterling Infrastructure Inc.         0.3           AeroVironent Inc.         0.3           Engign Group Inc.         0.3           Rigetti Computing Inc.         0.3           SPX Technologien Inc.         0.3           SPX Tech		\$ 5,150,936	100.00%
Cash held for Collateral         96.1           Forward Agreements (net notional value \$11,105,337)         2.9           Cash - Other         0.9           Top 25 Securities         % Weighting Inthe Underlying Index*—Russell 2000 Index         7.0           Credo Technology Group Holding Ltd.         0.7           Bloom Energy Corp.         0.6           IONQ Inc.         0.6           Kratos Defense & Security Solutions Inc.         0.5           Fabrinet         0.5           Oklo Inc, Class 'A'         0.4           Coeur Mining Inc.         0.4           Rambus Inc.         0.4           BlackRock Cash Funds Treasury St Agency         0.3           Hims & Hers Health Inc., Class 'A'         0.3           Nextracker Inc., Class 'A'         0.3           Sterling Infrastructure Inc.         0.3           AeroVironment Inc.         0.3           Ensign Group Inc.         0.3           Right Computing Inc.         0.3           Chart Industries Inc.         0.3           SYX Technologies Inc.         0.3           InterDigital Inc.         0.3           UMB Financial Corp.         0.3           Madrigal Pharmaceuticals Inc.         0.3	Top Holdings		% of ETF's Net Asset Value
Forward Agreements (net notional value \$11,105,337)         2.9           Cash - Other         0.9           Top 25 Securities In the Underlying Index*—Russell 2000 Index         % Weighting Index*—Russell 2000 Index         0.7           Credo Technology Group Holding Ltd.         0.7         0.6           Bloom Energy Corp.         0.6         0.6           IONQ Inc.         0.6         0.5           Fabrinet         0.5         0.5           Gabrinet         0.5         0.5           Kabis Defense & Security Solutions Inc.         0.5           Fabrinet         0.5         0.5           Gabrinet         0.5         0.5           Fabrinet         0.5         0.5           Geur Mining Inc.         0.4         0.4           Coeur Mining Inc.         0.4         0.4           Rambus Inc.         0.4         0.4           Black Rock Cash Funds Treasury SL Agency         0.3         0.3           Hims & Hearth Inc., Class 'A'         0.3         0.3           Setz Health Inc., Class 'A'         0.3         0.3           Sterling Infrastructure Inc.         0.3         0.3           Genoy Iron         0.3         0.3           English Group Inc.			96.10%
Cash - Other         0.9.9           Top 25 Securities In the Underlying Index*—Russell 2000 Index         % Weighting Index (Underlying Index)           Credo Technology Group Holding Ltd.         0.7           Bloom Energy Corp.         0.6           IONQ Inc.         0.6           Kratos Defense & Security Solutions Inc.         0.5           Fabrinet         0.4           Oklo Inc, Class 'A'         0.4           Coeur Mining Inc.         0.4           Rambus Inc.         0.4           BlackRock Cash Funds Treasury SL Agency         0.3           Hims & Hers Health Inc., Class 'A'         0.3           Setzling Infrastructure Inc.         0.3           AeroVironment Inc.         0.3           Ensign Group Inc.         0.3           Rigetti Computing Inc.         0.3           Chart Industries Inc.         0.3           SPX Technologies Inc.         0.3           InterDigital Inc.         0.3           UMB Financial Corp.         0.3           Madrigal Pharmaceuticals Inc.         0.3			2.96%
In the Underlying Index*—Russell 2000 Index         Underlying Index*           Credo Technology Group Holding Ltd.         0.7           Bloom Energy Corp.         0.6           IONQ Inc.         0.6           Kratos Defense & Security Solutions Inc.         0.5           Fabrinet         0.4           Oklo Inc, Class 'A'         0.4           Coeur Mining Inc.         0.4           Rambus Inc.         0.4           BlackRock Cash Funds Treasury SL Agency         0.3           Hims & Hers Health Inc., Class 'A'         0.3           Nextracker Inc., Class 'A'         0.3           Sterling Infrastructure Inc.         0.3           AeroVironment Inc.         0.3           Ensign Group Inc.         0.3           Rigetti Computing Inc.         0.3           SPX Technologies Inc.         0.3           InterDigital Inc.         0.3           UMB Financial Corp.         0.3           Madrigal Pharmaceuticals Inc.         0.3			0.97%
Bloom Energy Corp.       0.6         IONQ Inc.       0.6         Kratos Defense & Security Solutions Inc.       0.5         Fabrinet       0.4         Oklo Inc, Class 'A'       0.4         Coeur Mining Inc.       0.4         Rambus Inc.       0.4         BlackRock Cash Funds Treasury SL Agency       0.3         Hims & Hers Health Inc., Class 'A'       0.3         Nextracker Inc., Class 'A'       0.3         Sterling Infrastructure Inc.       0.3         AeroVironment Inc.       0.3         Ensign Group Inc.       0.3         Rigetti Computing Inc.       0.3         Chart Industries Inc.       0.3         SPX Technologies Inc.       0.3         InterDigital Inc.       0.3         UMB Financial Corp.       0.3         Madrigal Pharmaceuticals Inc.       0.3	<u>-</u>		% Weighting in Underlying Index
IONQ Inc.       0.6         Kratos Defense & Security Solutions Inc.       0.5         Fabrinet       0.4         Oklo Inc, Class 'A'       0.4         Coeur Mining Inc.       0.4         Rambus Inc.       0.4         BlackRock Cash Funds Treasury SL Agency       0.3         Hims & Hers Health Inc., Class 'A'       0.3         Nextracker Inc., Class 'A'       0.3         EchoStar Corp., Class 'A'       0.3         Sterling Infrastructure Inc.       0.3         AeroVironment Inc.       0.3         Ensign Group Inc.       0.3         Rigetti Computing Inc.       0.3         Chart Industries Inc.       0.3         SPX Technologies Inc.       0.3         InterDigital Inc.       0.3         UMB Financial Corp.       0.3         Madrigal Pharmaceuticals Inc.       0.3          Madrigal Pharmaceuticals Inc.       0.3	Credo Technology Group Holding Ltd.		0.76%
Kratos Defense & Security Solutions Inc.       0.5         Fabrinet       0.4         Oklo Inc, Class 'A'       0.4         Coeur Mining Inc.       0.4         Rambus Inc.       0.4         BlackRock Cash Funds Treasury SL Agency       0.3         Hims & Hers Health Inc., Class 'A'       0.3         Nextracker Inc., Class 'A'       0.3         EchoStar Corp., Class 'A'       0.3         Sterling Infrastructure Inc.       0.3         AeroVironment Inc.       0.3         Ensign Group Inc.       0.3         Rigetti Computing Inc.       0.3         Chart Industries Inc.       0.3         SPX Technologies Inc.       0.3         InterDigital Inc.       0.3         UMB Financial Corp.       0.3         Madrigal Pharmaceuticals Inc.       0.3	Bloom Energy Corp.		0.64%
Fabrinet       0.4         Oklo Inc, Class 'A'       0.4         Coeur Mining Inc.       0.4         Rambus Inc.       0.4         BlackRock Cash Funds Treasury SL Agency       0.3         Hims & Health Inc., Class 'A'       0.3         Nextracker Inc., Class 'A'       0.3         EchoStar Corp., Class 'A'       0.3         Sterling Infrastructure Inc.       0.3         AeroVironment Inc.       0.3         Ensign Group Inc.       0.3         Rigetti Computing Inc.       0.3         Chart Industries Inc.       0.3         SPX Technologies Inc.       0.3         InterDigital Inc.       0.3         UMB Financial Corp.       0.3         Madrigal Pharmaceuticals Inc.       0.3	IONQ Inc.		0.60%
Oklo Inc, Class 'A'       0.4         Coeur Mining Inc.       0.4         Rambus Inc.       0.4         BlackRock Cash Funds Treasury SL Agency       0.3         Hims & Hers Health Inc., Class 'A'       0.3         Nextracker Inc., Class 'A'       0.3         EchoStar Corp., Class 'A'       0.3         Sterling Infrastructure Inc.       0.3         AeroVironment Inc.       0.3         Ensign Group Inc.       0.3         Rigetti Computing Inc.       0.3         Chart Industries Inc.       0.3         SPX Technologies Inc.       0.3         InterDigital Inc.       0.3         UMB Financial Corp.       0.3         Madrigal Pharmaceuticals Inc.       0.3	Kratos Defense & Security Solutions Inc.		0.54%
Coeur Mining Inc.       0.4         Rambus Inc.       0.4         BlackRock Cash Funds Treasury SL Agency       0.3         Hims & Hers Health Inc., Class 'A'       0.3         Nextracker Inc., Class 'A'       0.3         EchoStar Corp., Class 'A'       0.3         Sterling Infrastructure Inc.       0.3         AeroVironment Inc.       0.3         Ensign Group Inc.       0.3         Rigetti Computing Inc.       0.3         Chart Industries Inc.       0.3         SPX Technologies Inc.       0.3         InterDigital Inc.       0.3         UMB Financial Corp.       0.3         Madrigal Pharmaceuticals Inc.       0.3	Fabrinet		0.46%
Rambus Inc.       0.4         BlackRock Cash Funds Treasury St Agency       0.3         Hims & Hers Health Inc., Class 'A'       0.3         Nextracker Inc., Class 'A'       0.3         EchoStar Corp., Class 'A'       0.3         Sterling Infrastructure Inc.       0.3         AeroVironment Inc.       0.3         Ensign Group Inc.       0.3         Rigetti Computing Inc.       0.3         Chart Industries Inc.       0.3         SPX Technologies Inc.       0.3         InterDigital Inc.       0.3         UMB Financial Corp.       0.3         Madrigal Pharmaceuticals Inc.       0.3	Oklo Inc, Class 'A'		0.43%
BlackRock Cash Funds Treasury SL Agency       0.3         Hims & Hers Health Inc., Class 'A'       0.3         Nextracker Inc., Class 'A'       0.3         EchoStar Corp., Class 'A'       0.3         Sterling Infrastructure Inc.       0.3         AeroVironment Inc.       0.3         Ensign Group Inc.       0.3         Rigetti Computing Inc.       0.3         Chart Industries Inc.       0.3         SPX Technologies Inc.       0.3         InterDigital Inc.       0.3         UMB Financial Corp.       0.3         Madrigal Pharmaceuticals Inc.       0.3	Coeur Mining Inc.		0.42%
Hims & Hers Health Inc., Class 'A'  Nextracker Inc., Class 'A'  EchoStar Corp., Class 'A'  Sterling Infrastructure Inc.  AeroVironment Inc.  Ensign Group Inc.  Rigetti Computing Inc.  Chart Industries Inc.  SPX Technologies Inc.  InterDigital Inc.  UMB Financial Corp.  Madrigal Pharmaceuticals Inc.  0.3  0.3  0.3  0.3  0.3  0.3  0.3  0	Rambus Inc.		0.40%
Nextracker Inc., Class 'A' EchoStar Corp., Class 'A' Sterling Infrastructure Inc. AeroVironment Inc. Ensign Group Inc. Rigetti Computing Inc. Chart Industries Inc. SPX Technologies Inc. InterDigital Inc. UMB Financial Corp. Madrigal Pharmaceuticals Inc.  0.3  0.3  0.3  0.3  0.3  0.3  0.3  0	BlackRock Cash Funds Treasury SL Agency		0.39%
EchoStar Corp., Class 'A'  Sterling Infrastructure Inc.  AeroVironment Inc.  Ensign Group Inc.  Rigetti Computing Inc.  Chart Industries Inc.  SPX Technologies Inc.  InterDigital Inc.  UMB Financial Corp.  Madrigal Pharmaceuticals Inc.  0.3  AeroVironment Inc.  0.3  0.3  0.3  0.3  0.3  0.3  0.3  0	Hims & Hers Health Inc., Class 'A'		0.38%
Sterling Infrastructure Inc. 0.3 AeroVironment Inc. 0.3 Ensign Group Inc. 0.3 Rigetti Computing Inc. 0.3 Chart Industries Inc. 0.3 SPX Technologies Inc. 0.3 InterDigital Inc. 0.3 UMB Financial Corp. 0.3 Madrigal Pharmaceuticals Inc. 0.3	Nextracker Inc., Class 'A'		0.38%
AeroVironment Inc. Ensign Group Inc. Rigetti Computing Inc. Chart Industries Inc. SPX Technologies Inc. InterDigital Inc. UMB Financial Corp. Madrigal Pharmaceuticals Inc.  0.3 Madrigal Pharmaceuticals Inc.	EchoStar Corp., Class 'A'		0.36%
Ensign Group Inc. 0.3 Rigetti Computing Inc. 0.3 Chart Industries Inc. 0.3 SPX Technologies Inc. 0.3 InterDigital Inc. 0.3 UMB Financial Corp. 0.3 Madrigal Pharmaceuticals Inc. 0.3	Sterling Infrastructure Inc.		0.36%
Rigetti Computing Inc. 0.3 Chart Industries Inc. 0.3 SPX Technologies Inc. 0.3 InterDigital Inc. 0.3 UMB Financial Corp. 0.3 Madrigal Pharmaceuticals Inc. 0.3	AeroVironment Inc.		0.35%
Chart Industries Inc. 0.3 SPX Technologies Inc. 0.3 InterDigital Inc. 0.3 UMB Financial Corp. 0.3 Madrigal Pharmaceuticals Inc. 0.3	Ensign Group Inc.		0.34%
SPX Technologies Inc.  InterDigital Inc.  UMB Financial Corp.  Madrigal Pharmaceuticals Inc.  0.3  Madrigal Pharmaceuticals Inc.	Rigetti Computing Inc.		0.33%
InterDigital Inc. 0.3 UMB Financial Corp. 0.3 Madrigal Pharmaceuticals Inc. 0.3	Chart Industries Inc.		0.32%
UMB Financial Corp.0.3Madrigal Pharmaceuticals Inc.0.3	SPX Technologies Inc.		0.32%
Madrigal Pharmaceuticals Inc. 0.3	InterDigital Inc.		0.31%
·	UMB Financial Corp.		0.30%
CommVault Systems Inc	Madrigal Pharmaceuticals Inc.		0.30%
Committed Systems inc.	CommVault Systems Inc.		0.30%
Dycom Industries Inc. 0.2	Dycom Industries Inc.		0.29%
BridgeBio Pharma Inc. 0.2	BridgeBio Pharma Inc.		0.29%
HealthEquity Inc. 0.2	HealthEquity Inc.		0.28%

% of ETF's

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.

<sup>\*</sup> 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.