

BetaPro S&P 500 3X Daily Bull ETF (TSPX:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ 1,550,258	23.72%
Cash held for Collateral	4,939,506	75.57%
Cash - Other	50,872	0.78%
Other Assets less Liabilities	(4,640)	-0.07%
	\$ 6,535,996	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	75.57%
Forward Agreements (net notional value \$14,095,104)	23.72%
Cash - Other	0.78%

Top 25 Securities In the Underlying Index*—S&P 500®	% Weighting in Underlying Index
NVIDIA Corp.	7.98%
Microsoft Corp.	6.75%
Apple Inc.	6.62%
Amazon.com Inc.	3.74%
Meta Platforms Inc.	2.79%
Broadcom Inc.	2.72%
Alphabet Inc., Class 'A'	2.48%
Tesla Inc.	2.19%
Alphabet Inc., Class 'C'	1.99%
Berkshire Hathaway Inc., Class 'B'	1.62%
JPMorgan Chase & Co.	1.52%
Eli Lilly and Co.	1.06%
Visa Inc., Class 'A'	1.02%
Netflix Inc.	0.89%
Exxon Mobil Corp.	0.84%
Mastercard Inc.	0.82%
Oracle Corp.	0.82%
Walmart Inc.	0.79%
Johnson & Johnson	0.78%
Palantir Technologies Inc.	0.73%
Costco Wholesale Corp.	0.72%
AbbVie Inc.	0.72%
Home Depot Inc. (The)	0.71%
Procter & Gamble Co. (The)	0.63%
Bank of America Corp.	0.62%

* 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.