

BetaPro S&P/TSX 60™ -2x Daily Bear ETF (CNDD:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ (3,016,148)	-12.16%
Cash held for Collateral	27,195,855	109.65%
Cash - Other	630,410	2.54%
Other Assets less Liabilities	(7,124)	-0.03%
	\$ 24,802,993	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	109.65%
Cash - Other	2.54%
Forward Agreements (net notional value \$49,605,987)	-12.16%

Top 25 Securities In the Underlying Index*—S&P/TSX 60™ Index	% Weighting in Underlying Index
Royal Bank of Canada	8.45%
Toronto-Dominion Bank (The)	5.86%
Shopify Inc., Class 'A'	5.44%
Enbridge Inc.	4.42%
Agnico Eagle Mines Ltd.	3.80%
Canadian Natural Resources Ltd.	3.80%
Bank of Montreal	3.58%
Brookfield Corp.	3.34%
Canadian Imperial Bank of Commerce	3.29%
Bank of Nova Scotia (The)	3.20%
Suncor Energy Inc.	2.94%
Canadian Pacific Kansas City Ltd.	2.64%
Barrick Mining Corp.	2.56%
TC Energy Corp.	2.44%
Wheaton Precious Metals Corp.	2.23%
Manulife Financial Corp.	2.16%
Canadian National Railway Co.	2.10%
National Bank of Canada	1.88%
Franco-Nevada Corp.	1.79%
Cameco Corp.	1.77%
Alimentation Couche-Tard Inc.	1.58%
Waste Connections Inc.	1.55%
Kinross Gold Corp.	1.37%
Nutrien Ltd.	1.36%
Cenovus Energy Inc.	1.34%

* 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.