

BetaPro Canadian Gold Miners -2x Daily Bear ETF (GDXD:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ (2,053,864)	-12.36%
Cash held for Collateral	18,353,420	110.42%
Cash - Other	330,623	1.99%
Other Assets less Liabilities	(9,490)	-0.05%
	\$ 16,620,689	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	110.42%
Cash - Other	1.99%
Forward Agreements (net notional value \$33,241,379)	-12.36%

Top 25 Securities In the Underlying Index*—Solactive Canadian Gold Miners Index	% Weighting in Underlying Index
Agnico Eagle Mines Ltd.	25.79%
Barrick Mining Corp.	18.93%
Kinross Gold Corp.	9.93%
Pan American Silver Corp.	6.27%
Alamos Gold Inc., Class 'A'	5.06%
IAMGOLD Corp.	3.01%
Equinox Gold Corp.	2.96%
Lundin Gold Inc.	2.06%
DPM Metals Inc.	2.05%
OceanaGold Corp.	1.97%
Eldorado Gold Corp.	1.84%
G Mining Ventures Corp.	1.62%
SSR Mining Inc.	1.60%
B2Gold Corp.	1.55%
Orla Mining Ltd.	1.32%
Torex Gold Resources Inc.	1.18%
Discovery Silver Corp.	1.12%
K92 Mining Inc.	1.09%
Aris Mining Corp.	1.01%
Centerra Gold Inc.	0.96%
Perpetua Resources Corp.	0.87%
Montage Gold Corp.	0.84%
Fortuna Mining Corp.	0.82%
Allied Gold Corp.	0.81%
Skeena Resources Ltd.	0.80%

* 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.