

## BetaPro Gold Bullion -2x Daily Bear ETF (GLDD:TSX)

### Summary of Investment Portfolio

As at March 31, 2026

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Investments	\$ 1,144,542	32.05%
Cash held for Collateral	2,380,457	66.66%
Cash - Other	52,095	1.46%
Other Assets less Liabilities	(6,022)	-0.17%
	<b>\$ 3,571,072</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Cash held for Collateral	66.66%
Forward Agreements (net notional value US\$6,747,351)	32.05%
Cash - Other	1.46%

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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).