

BetaPro S&P/TSX Capped Energy™ -2x Daily Bear ETF (NRGD:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ 287,916	10.30%
Cash held for Collateral	2,441,457	87.31%
Cash - Other	68,638	2.46%
Other Assets less Liabilities	(1,763)	-0.07%
	\$ 2,796,248	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	87.31%
Forward Agreements (net notional value \$4,834,484)	10.30%
Cash - Other	2.46%

Top 25 Securities In the Underlying Index*—S&P/TSX Capped Energy Index™	% Weighting in Underlying Index
Suncor Energy Inc.	26.48%
Canadian Natural Resources Ltd.	24.07%
Cenovus Energy Inc.	12.28%
Imperial Oil Ltd.	6.71%
Tourmaline Oil Corp.	6.02%
Whitecap Resources Inc.	4.68%
ARC Resources Ltd.	4.06%
PrairieSky Royalty Ltd.	1.84%
Tamarack Valley Energy Ltd.	1.37%
Peyto Exploration & Development Corp.	1.37%
Athabasca Oil Corp.	1.33%
Baytex Energy Corp.	1.00%
CES Energy Solutions Corp.	0.95%
Enerflex Ltd.	0.87%
Topaz Energy Corp.	0.87%
Vermilion Energy Inc.	0.72%
Headwater Exploration Inc.	0.70%
Parex Resources Inc.	0.64%
International Petroleum Corp.	0.60%
Freehold Royalties Ltd.	0.58%
Paramount Resources Ltd.	0.56%
Birchcliff Energy Ltd.	0.52%
TerraVest Industries Inc.	0.49%
Advantage Energy Ltd.	0.46%
Strathcona Resources Ltd.	0.44%

* 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.