

## BetaPro Silver 2x Daily Bull ETF (SLVU: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	\$ 165,667,021	82.72%
Cash held for Collateral	34,357,660	17.15%
Cash - Other	472,525	0.24%
Other Assets less Liabilities	(228,052)	-0.11%
	<b>\$ 200,269,154</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Forward Agreements (net notional value US\$287,476,625)	82.72%
Cash held for Collateral	17.15%
Cash - Other	0.24%

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).