

BetaPro -3x Semiconductor Daily Leveraged Bear Alternative ETF (SOXS:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ (2,233,524)	-32.32%
Cash held for Collateral	9,056,814	131.06%
Cash - Other	99,093	1.43%
Other Assets less Liabilities	(11,689)	-0.17%
	\$ 6,910,694	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	131.06%
Cash - Other	1.43%
Forward Agreements (net notional value \$14,913,242)	-32.32%

Top 25 Securities In the Underlying Index*—NYSE Semiconductor Index	% Weighting in Underlying Index
NVIDIA Corp.	8.41%
Broadcom Inc.	8.28%
Micron Technology Inc.	7.00%
Advanced Micro Devices Inc.	6.48%
Applied Materials Inc.	5.85%
Marvell Technology Inc.	5.18%
Intel Corp.	4.13%
KLA Corp.	4.13%
Monolithic Power Systems Inc.	4.09%
Teradyne Inc.	3.96%
Texas Instruments Inc.	3.91%
Lam Research Corp.	3.90%
Qualcomm Inc.	3.87%
Analog Devices Inc.	3.82%
NXP Semiconductors NV	3.71%
ASML Holding NV	3.57%
Taiwan Semiconductor Manufacturing Co. Ltd.	3.54%
Microchip Technology Inc.	3.03%
ON Semiconductor Corp.	2.14%
Entegris Inc.	1.56%
Credo Technology Group Holding Ltd.	1.34%
MACOM Technology Solutions Holdings Inc.	1.32%
Astera Labs Inc.	1.32%
Nova Ltd.	1.22%
ASE Technology Holding Co. Ltd.	0.99%

* These positions represent the top 25 constituents of the Underlying Index. The ETF is exposed to three 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.