

## BetaPro S&P 500® -2x Daily Bear ETF (SPXD:TSX)

### Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ 6,357,571	13.45%
Cash held for Collateral	40,169,579	84.98%
Cash - Other	764,735	1.62%
Other Assets less Liabilities	(22,722)	-0.05%
	<b>\$ 47,269,163</b>	<b>100.00%</b>

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	84.98%
Forward Agreements (net notional value US\$70,611,222)	13.45%
Cash - Other	1.62%

Top 25 Securities In the Underlying Index*—S&P 500®	% Weighting in Underlying Index
NVIDIA Corp.	7.58%
Apple Inc.	6.67%
Microsoft Corp.	4.92%
Amazon.com Inc.	3.64%
Alphabet Inc., Class 'A'	2.99%
Broadcom Inc.	2.63%
Alphabet Inc., Class 'C'	2.40%
Meta Platforms Inc.	2.24%
Tesla Inc.	1.87%
Berkshire Hathaway Inc., Class 'B'	1.57%
JPMorgan Chase & Co.	1.42%
Eli Lilly and Co.	1.30%
Exxon Mobil Corp.	1.27%
Johnson & Johnson	1.05%
Walmart Inc.	0.97%
Visa Inc., Class 'A'	0.91%
Costco Wholesale Corp.	0.79%
Mastercard Inc.	0.73%
Netflix Inc.	0.73%
Chevron Corp.	0.69%
AbbVie Inc.	0.69%
Micron Technology Inc.	0.68%
Procter & Gamble Co. (The)	0.60%
Palantir Technologies Inc.	0.60%
Advanced Micro Devices Inc.	0.59%

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