

BetaPro -3x US Treasury 20+ Year Daily Leveraged Bear Alternative ETF (STLT:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ 77,925	1.55%
Cash held for Collateral	4,918,617	97.53%
Cash - Other	53,401	1.06%
Other Assets less Liabilities	(6,900)	-0.14%
	\$ 5,043,043	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	97.53%
Forward Agreements (net notional value \$10,883,303)	1.55%
Cash - Other	1.06%

Top 25 Securities In the Underlying Index*—ICE US Treasury 20+ Year Bond Index	% Weighting in Underlying Index
T 4 ¾ 05/15/55	4.23%
T 4 ¾ 08/15/55	4.18%
T 4 ⅝ 11/15/55	4.15%
T 4 ⅝ 05/15/54	4.14%
T 4 ⅝ 02/15/55	4.09%
T 4 ½ 11/15/54	4.06%
T 4 ¾ 11/15/53	4.04%
T 4 ¼ 08/15/54	3.84%
T 4 ¼ 02/15/54	3.84%
T 4 ⅛ 08/15/53	3.43%
T 4 11/15/52	3.08%
T 2 ¾ 05/15/51	2.91%
T 3 ⅝ 05/15/53	2.87%
T 4 ¾ 02/15/56	2.85%
T 3 ⅝ 02/15/53	2.82%
T 2 08/15/51	2.61%
T 2 ⅞ 05/15/52	2.58%
T 1 ⅞ 02/15/51	2.55%
T 3 08/15/52	2.50%
T 1 ⅞ 11/15/51	2.37%
T 2 ¼ 02/15/52	2.36%
T 1 ⅝ 11/15/50	2.16%
T 3 ¾ 11/15/48	2.13%
T 3 02/15/49	2.10%
T 1 ¾ 08/15/50	2.04%

* 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.