

BetaPro 3x Nasdaq-100 Daily Leveraged Bull Alternative ETF (TQQQ:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ (12,716,615)	-11.29%
Cash held for Collateral	124,163,334	110.24%
Cash - Other	1,312,018	1.16%
Other Assets less Liabilities	(126,291)	-0.11%
	\$ 112,632,446	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	110.24%
Cash - Other	1.16%
Forward Agreements (net notional value \$254,638,973)	-11.29%

Top 25 Securities In the Underlying Index*—NASDAQ-100 Index®	% Weighting in Underlying Index
NVIDIA Corp.	8.69%
Apple Inc.	7.64%
Microsoft Corp.	5.64%
Amazon.com Inc.	4.59%
Tesla Inc.	3.81%
Meta Platforms Inc.	3.46%
Walmart Inc.	3.44%
Alphabet Inc., Class 'A'	3.43%
Alphabet Inc., Class 'C'	3.20%
Broadcom Inc.	3.01%
Costco Wholesale Corp.	2.50%
Netflix Inc.	2.30%
Micron Technology Inc.	2.15%
Palantir Technologies Inc.	1.90%
Advanced Micro Devices Inc.	1.88%
Cisco Systems Inc.	1.74%
Applied Materials Inc.	1.54%
Lam Research Corp.	1.51%
T-Mobile US Inc.	1.31%
Linde PLC	1.30%
Intel Corp.	1.25%
PepsiCo Inc.	1.20%
KLA Corp.	1.09%
Amgen Inc.	1.07%
Texas Instruments Inc.	1.00%

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