

BetaPro 3x Russell 2000 Daily Leveraged Bull Alternative ETF (TRSL:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ 126,477	3.22%
Cash held for Collateral	3,762,363	95.87%
Cash - Other	41,392	1.05%
Other Assets less Liabilities	(5,776)	-0.14%
	\$ 3,924,456	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	95.87%
Forward Agreements (net notional value \$8,469,109)	3.22%
Cash - Other	1.05%

Top 25 Securities In the Underlying Index*—Russell 2000 Index	% Weighting in Underlying Index
Bloom Energy Corp.	1.01%
Coeur Mining Inc.	0.65%
Fabrinet	0.64%
Nextpower Inc., Class 'A'	0.60%
EchoStar Corp., Class 'A'	0.54%
Credo Technology Group Holding Ltd.	0.51%
Kratos Defense & Security Solutions Inc.	0.43%
Advanced Energy Industries Inc.	0.41%
Sterling Infrastructure Inc.	0.41%
Hecla Mining Co.	0.40%
BridgeBio Pharma Inc.	0.40%
Guardant Health Inc.	0.39%
Modine Manufacturing Co.	0.39%
Ensign Group Inc.	0.38%
TTM Technologies Inc.	0.34%
IONQ Inc.	0.34%
Dycom Industries Inc.	0.34%
SPX Technologies Inc.	0.33%
Chart Industries Inc.	0.32%
Rambus Inc.	0.32%
Madrigal Pharmaceuticals Inc.	0.30%
Arrowhead Pharmaceuticals Inc.	0.29%
American Healthcare REIT Inc.	0.29%
Praxis Precision Medicines Inc.	0.28%
Caretrust REIT Inc.	0.28%

* 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.