

BetaPro 3x S&P 500 Daily Leveraged Bull Alternative ETF (TSPX:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ 190,198	1.89%
Cash held for Collateral	9,770,653	97.19%
Cash - Other	104,675	1.04%
Other Assets less Liabilities	(12,130)	-0.12%
	\$ 10,053,396	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	97.19%
Forward Agreements (net notional value \$24,106,265)	1.89%
Cash - Other	1.04%

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 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.