

BetaPro 3x US Treasury 20+ Year Daily Leveraged Bull Alternative ETF (TTLT:TSX)

Summary of Investment Portfolio

As at March 31, 2026

| Asset Mix | Net Asset Value | % of ETF's Net Asset Value |
|-------------------------------|---------------------|-------------------------------|
| Investments | \$ (239,321) | -5.07% |
| Cash held for Collateral | 4,916,241 | 104.08% |
| Cash - Other | 53,656 | 1.13% |
| Other Assets less Liabilities | (6,907) | -0.14% |
| | \$ 4,723,669 | 100.00% |

| Top Holdings | % of ETF's Net Asset Value |
|--|-------------------------------|
| Cash held for Collateral | 104.08% |
| Cash - Other | 1.13% |
| Forward Agreements (net notional value \$10,193,917) | -5.07% |

| 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 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.