

BetaPro S&P 500 VIX Short-Term Futures™ ETF (VOLX:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ 5,410,884	24.41%
Cash held for Collateral	16,287,271	73.48%
Cash - Other	477,059	2.15%
Other Assets less Liabilities	(9,705)	-0.04%
	\$ 22,165,509	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	73.48%
Forward Agreements (net notional value US\$15,934,946)	24.41%
Cash - Other	2.15%

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.