

September 22, 2026

VIA SEDAR+

British Columbia Securities Commission
Alberta Securities Commission
Financial and Consumer Affairs Authority of Saskatchewan
Manitoba Securities Commission
Ontario Securities Commission
Autorité des marchés financiers
Financial and Consumer Services Commission, New Brunswick
Superintendent of Securities, Department of Justice and Public Safety, Prince Edward Island
Nova Scotia Securities Commission
Office of the Superintendent of Securities, Service NL
Northwest Territories Office of the Superintendent of Securities
Office of the Yukon Superintendent of Securities
Nunavut Securities Office

Dear Sirs/Mesdames:

Re: **ETF Facts Documents of BetaPro Canadian Gold Miners 2x Daily Bull ETF ("GDXU") and ETF Facts Documents of BetaPro Silver 2x Daily Bull ETF ("SLVU" and together with GDXU, the "ETFs")**

Please note we are re-filing the ETF Facts documents dated August 21, 2026, for the above-mentioned ETFs in order to correct inadvertent misstatements of data under the "Best and worst 3-month returns" and "Average Return" sections in the previously filed ETF Facts documents.

For GDXU, the specific changes are as follows:

- Worst return is updated from -80.5% for the three months ending May 29, 2026, being an investment drop from \$1,000 to \$195 for the three-month period, to -44.1% for the three months ending July 29, 2022, with an investment drop from \$1,000 to \$559 for the three-month period.
- Average return is updated from "As at June 30, 2026, a person who invested \$1,000 in the fund 10 years ago now has \$961. This works out to an annual compound return of -0.4%." to "As at June 30, 2026, a person who invested \$1,000 in the fund 10 years ago now has \$2,880. This works out to an annual compound return of 11.2%."

For SLVU, the specific changes are as follows:

- Worst return is updated from -80.8% for the three months ending June 30, 2026, being an investment drop from \$1,000 to \$192 for the three-month period, to -42.9% for the three months ending March 31, 2020, with an investment drop from \$1,000 to \$571 for the three-month period.

(continued)

- Average return is updated from “As at June 30, 2026, a person who invested \$1,000 in the fund 10 years ago now has \$342. This works out to an annual compound return of -10.2%” to “As at June 30, 2026, a person who invested \$1,000 in the fund 10 years ago now has \$1,025. This works out to an annual compound return of 0.2%.”

BetaPro Canadian Gold Miners 2x Daily Bull ETF (GDXU) - ETF Shares
Manager: Global X Investments Canada Inc.

This document contains key information you should know about BetaPro Canadian Gold Miners 2x Daily Bull ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

This ETF is an alternative mutual fund. It is permitted to invest in asset classes or use investment strategies that are not permitted for other types of mutual funds.
This ETF is highly speculative. It uses leverage, which magnifies gains and losses. It is intended for use in daily or short-term trading strategies by sophisticated investors. If you hold this ETF for more than one day, your return could vary considerably from the ETF's daily target return. Any losses may be compounded. Don't buy this ETF if you are looking for a longer-term investment.

Quick facts

Table with 2 columns: Fact, Value. Rows include Date ETF started (June 26, 2007), Total value on June 30, 2026 (\$201.4 Million), Management expense ratio (MER) (1.31%), Fund manager (Global X Investments Canada Inc.), Portfolio manager (Global X Investments Canada Inc.), and Distributions (At Manager's discretion).

Trading information (12 months ending June 30, 2026)

Table with 2 columns: Fact, Value. Rows include Ticker symbol (GDXU), Exchange (Toronto Stock Exchange (TSX)), Currency (Canadian dollars), Average daily volume (319,515 units), and Number of days traded (251 out of 251 trading days).

Pricing information (12 months ending June 30, 2026)

Table with 2 columns: Fact, Value. Rows include Market price (\$12.74 - \$63.20), Average bid-ask spread (0.18%), and Net asset value {NAV} (\$12.74 - \$63.34).

What does the ETF invest in?

The ETF seeks daily investment results, before fees, expenses, distributions, brokerage commissions and other transaction costs, that endeavour to correspond to two times (200%) the daily performance of the Solactive Canadian Gold Miners Index. The ETF does not seek to achieve its investment objective over a period of time greater than one day.

The charts below give you a snapshot of the ETF's exposure on June 30, 2026. The ETF's exposure will change to reflect changes in the Solactive Canadian Gold Miners Index.

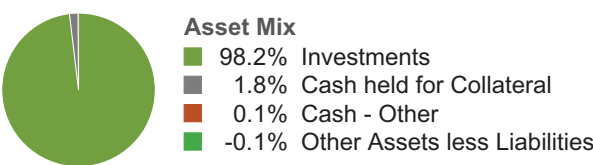
Top 10 investments (June 30, 2026)

Table with 2 columns: Investment, Percentage. Rows include Forward Agreements (98.2%), Cash held for Collateral (1.8%), and Cash - Other (0.1%).

Total percentage of top 3 investments 100.1%

Total number of investments: 4

Investment mix (June 30, 2026)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as High. This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



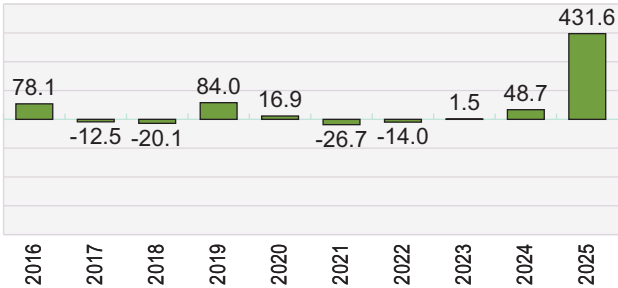
For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus. No guarantees ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how shares of the ETF have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the ETF's returns. This means that the ETF's returns may not match the returns of the Solactive Canadian Gold Miners Index. Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how shares of the ETF performed in each of the past 10 completed calendar years. The ETF dropped in value in 4 of the 10 years. The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for shares of the ETF in a 3-month period over the past 10 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

Table with 4 columns: Return, 3 months ending, and If you invested \$1,000 at the beginning of the period. Rows show Best return (117.9%, September 30, 2025) and Worst return (-44.1%, July 29, 2022).

Average return

As at June 30, 2026, a person who invested \$1,000 in the fund 10 years ago now has \$2,880. This works out to an annual compound return of 11.2%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can affect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: bid and ask.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF shares. The ask is the lowest price a seller is willing to accept if you want to buy ETF shares. The difference between the two is called the "bid-ask spread".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF’s investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell shares at the current market price. A limit order lets you set the price at which you are willing to buy or sell shares.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are seeking an exposure to leveraged exposure to the Solactive Canadian Gold Miners Index for a given day
- are comfortable with a high degree of risk.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell shares of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell shares of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2025, the ETF's expenses were 2.70% of its value. This equals \$27.00 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	1.31%
Trading expense ratio (TER) These are the ETF's trading costs.	1.39%
ETF expenses	2.70%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

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