BetaPro Inverse Bitcoin ETF (BITI, BITI.U:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	$ 1,163,352	8.17%
Cash held for Collateral	12,704,318	89.19%
Cash - Other	320,982	2.25%
Other Assets less Liabilities	55,575	0.39%
	$ 14,244,227	**100.00%**

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	89.19%
Forward Agreements (net notional value $13,904,385)	8.17%
Cash - Other	2.25%

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.