BetaPro S&P/TSX 60™ -2x Daily Bear ETF (CNDD:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	$ 5,398,890	27.65%
Cash held for Collateral	13,732,583	70.33%
Cash - Other	405,288	2.08%
Other Assets less Liabilities	(11,582)	-0.06%
	$ 19,525,179	**100.00%**

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	70.33%
Forward Agreements (net notional value $39,050,359)	27.65%
Cash - Other	2.08%

Top 25 Securities In the Underlying Index*—S&P/TSX 60™ Index	% Weighting in Underlying Index
Royal Bank of Canada	9.66%
Toronto-Dominion Bank (The)	6.85%
Shopify Inc., Class 'A'	6.34%
Bank of Montreal	4.15%
Bank of Nova Scotia (The)	3.93%
Enbridge Inc.	3.66%
Canadian Imperial Bank of Commerce	3.56%
Canadian Natural Resources Ltd.	3.44%
Agnico Eagle Mines Ltd.	3.29%
Suncor Energy Inc.	2.81%
Brookfield Corp.	2.76%
Canadian Pacific Kansas City Ltd.	2.65%
Manulife Financial Corp.	2.51%
Barrick Mining Corp.	2.37%
Canadian National Railway Co.	2.32%
Wheaton Precious Metals Corp.	2.15%
TC Energy Corp.	2.14%
National Bank of Canada	1.94%
Franco-Nevada Corp.	1.63%
Celestica Inc.	1.62%
Sun Life Financial Inc.	1.54%
Constellation Software Inc.	1.53%
Cenovus Energy Inc.	1.45%
Alimentation Couche-Tard Inc.	1.43%
Waste Connections Inc.	1.37%

* These positions represent the top 25 constituents of the Underlying Index. The ETF is exposed to two times the daily inverse 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.