BetaPro Canadian Gold Miners 2x Daily Bull ETF (GDXU:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	$ 246,323,817	97.88%
Cash held for Collateral	5,216,046	2.07%
Cash - Other	430,951	0.17%
Other Assets less Liabilities	(306,677)	-0.12%
	$ 251,664,137	**100.00%**

Top Holdings	% of ETF's Net Asset Value
Forward Agreements (net notional value $503,328,273)	97.88%
Cash held for Collateral	2.07%
Cash - Other	0.17%

Top 25 Securities In the Underlying Index*—Solactive Canadian Gold Miners Index	% Weighting in Underlying Index
Agnico Eagle Mines Ltd.	26.18%
Barrick Mining Corp.	19.17%
Kinross Gold Corp.	8.02%
Pan American Silver Corp.	5.31%
Alamos Gold Inc., Class 'A'	3.81%
Equinox Gold Corp.	3.54%
IAMGOLD Corp.	2.96%
Eldorado Gold Corp.	2.80%
DPM Metals Inc.	2.64%
G Mining Ventures Corp.	2.19%
B2Gold Corp.	1.93%
SSR Mining Inc.	1.93%
OceanaGold Corp.	1.73%
Lundin Gold Inc.	1.72%
Discovery Silver Corp.	1.56%
K92 Mining Inc.	1.34%
Torex Gold Resources Inc.	1.26%
Centerra Gold Inc.	1.20%
Montage Gold Corp.	1.03%
Wesdome Gold Mines Ltd.	1.02%
Aris Mining Corp.	0.98%
Fortuna Mining Corp.	0.96%
Skeena Resources Ltd.	0.79%
Seabridge Gold Inc.	0.71%
Perpetua Resources Corp.	0.71%

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