BetaPro S&P/TSX Capped Energy™ 2x Daily Bull ETF (NRGU:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	$ 36,481,201	88.39%
Cash held for Collateral	4,721,114	11.44%
Cash - Other	122,318	0.30%
Other Assets less Liabilities	(53,854)	-0.13%
	$ 41,270,779	**100.00%**

Top Holdings	% of ETF's Net Asset Value
Forward Agreements (net notional value $82,541,559)	88.39%
Cash held for Collateral	11.44%
Cash - Other	0.30%

Top 25 Securities In the Underlying Index*—S&P/TSX Capped Energy Index™	% Weighting in Underlying Index
Suncor Energy Inc.	26.40%
Canadian Natural Resources Ltd.	24.20%
Cenovus Energy Inc.	14.79%
Imperial Oil Ltd.	6.68%
Tourmaline Oil Corp.	5.72%
Whitecap Resources Inc.	5.44%
PrairieSky Royalty Ltd.	1.95%
Tamarack Valley Energy Ltd.	1.60%
Athabasca Oil Corp.	1.27%
Peyto Exploration & Development Corp.	1.20%
Baytex Energy Corp.	1.05%
Enerflex Ltd.	1.01%
CES Energy Solutions Corp.	0.96%
Topaz Energy Corp.	0.93%
Headwater Exploration Inc.	0.76%
Strathcona Resources Ltd.	0.72%
Parex Resources Inc.	0.65%
Vermilion Energy Inc.	0.63%
Spartan Delta Corp.	0.58%
Paramount Resources Ltd.	0.58%
Freehold Royalties Ltd.	0.58%
International Petroleum Corp.	0.57%
Kelt Exploration Ltd.	0.44%
TerraVest Industries Inc.	0.43%
Birchcliff Energy Ltd.	0.43%

* 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.