BetaPro 3x Semiconductor Daily Leveraged Bull Alternative ETF (SOXL:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	$ 36,555,014	25.18%
Cash held for Collateral	107,531,290	74.08%
Cash - Other	1,217,645	0.84%
Other Assets less Liabilities	(153,611)	-0.10%
	$ 145,150,338	**100.00%**

Top Holdings	Net Asset Value
Cash held for Collateral	74.08%
Forward Agreements (net notional value $306,055,825)	25.18%
Cash - Other	0.84%

Top 25 Securities In the Underlying Index*—NYSE Semiconductor Index	% Weighting in Underlying Index
Intel Corp.	9.61%
Advanced Micro Devices Inc.	9.29%
Micron Technology Inc.	7.95%
NVIDIA Corp.	7.40%
Broadcom Inc.	6.78%
Marvell Technology Inc.	4.46%
Applied Materials Inc.	3.99%
KLA Corp.	3.97%
Analog Devices Inc.	3.92%
Lam Research Corp.	3.90%
Qualcomm Inc.	3.86%
Texas Instruments Inc.	3.84%
Monolithic Power Systems Inc.	3.16%
Teradyne Inc.	3.08%
SK Hynix Inc.	3.06%
Taiwan Semiconductor Manufacturing Co. Ltd.	3.01%
NXP Semiconductors NV	2.96%
Astera Labs Inc.	2.50%
Microchip Technology Inc.	2.05%
Credo Technology Group Holding Ltd.	1.63%
ON Semiconductor Corp.	1.47%
ASML Holding NV	1.46%
Tower Semiconductor Ltd.	1.18%
Entegris Inc.	1.16%
MACOM Technology Solutions Holdings Inc.	1.00%

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