BetaPro -3x S&P 500 Daily Leveraged Bear Alternative ETF (SSPX:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	$ (2,030,798)	-50.57%
Cash held for Collateral	5,986,549	149.08%
Cash - Other	64,805	1.61%
Other Assets less Liabilities	(4,888)	-0.12%
	$ 4,015,668	**100.00%**

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	149.08%
Cash - Other	1.61%
Forward Agreements (net notional value $8,467,087)	-50.57%

Top 25 Securities In the Underlying Index*—S&P 500®	% Weighting in Underlying Index
NVIDIA Corp.	8.38%
Apple Inc.	7.36%
Microsoft Corp.	5.77%
Amazon.com Inc.	3.71%
Alphabet Inc., Class 'A'	3.06%
Broadcom Inc.	2.53%
Meta Platforms Inc.	2.47%
Alphabet Inc., Class 'C'	2.43%
Micron Technology Inc.	1.82%
Tesla Inc.	1.52%
Advanced Micro Devices Inc.	1.51%
Berkshire Hathaway Inc., Class 'B'	1.41%
Eli Lilly and Co.	1.40%
JPMorgan Chase & Co.	1.33%
ExxonMobil Holdings Corp.	1.01%
Johnson & Johnson	0.97%
Visa Inc., Class 'A'	0.94%
Intel Corp.	0.91%
Walmart Inc.	0.72%
AbbVie Inc.	0.71%
Mastercard Inc.	0.68%
Palantir Technologies Inc.	0.65%
Cisco Systems Inc.	0.64%
Lam Research Corp.	0.62%
Applied Materials Inc.	0.62%

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