BetaPro 3x Nasdaq-100 Daily Leveraged Bull Alternative ETF (TQQQ:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	$ 74,409,355	51.01%
Cash held for Collateral	70,760,644	48.51%
Cash - Other	900,404	0.62%
Other Assets less Liabilities	(204,921)	-0.14%
	$ 145,865,482	**100.00%**

Top Holdings	% of ETF's Net Asset Value
Forward Agreements (net notional value $286,776,515)	51.01%
Cash held for Collateral	48.51%
Cash - Other	0.62%

Top 25 Securities In the Underlying Index*—NASDAQ-100 Index®	% Weighting in Underlying Index
NVIDIA Corp.	8.36%
Apple Inc.	7.38%
Microsoft Corp.	5.78%
Micron Technology Inc.	5.04%
Advanced Micro Devices Inc.	4.19%
Amazon.com Inc.	4.08%
Meta Platforms Inc.	3.27%
Alphabet Inc., Class 'A'	3.07%
Alphabet Inc., Class 'C'	2.86%
Tesla Inc.	2.83%
Space Exploration Technologies Corp.	2.71%
Intel Corp.	2.65%
Broadcom Inc.	2.54%
Walmart Inc.	2.12%
Palantir Technologies Inc.	1.80%
Cisco Systems Inc.	1.78%
Lam Research Corp.	1.72%
Applied Materials Inc.	1.70%
Costco Wholesale Corp.	1.69%
Palo Alto Networks Inc.	1.36%
Netflix Inc.	1.21%
Crowdstrike Holdings Inc.	1.14%
Texas Instruments Inc.	1.07%
SanDisk Corp.	1.07%
KLA Corp.	1.07%

* 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.