



BetaPro Marijuana Companies 2x Daily Bull ETF (HMJU:TSX)

Summary of Investment Portfolio

As at March 31, 2022

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ (967,203)	-18.24%
Cash held for Collateral	6,182,122	116.57%
Cash - Other	97,589	1.84%
Other Assets less Liabilities	(8,932)	-0.17%
	\$ 5,303,576	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	116.57%
Cash - Other	1.84%
Forward Agreements (net notional value \$10,607,152)	-18.24%

Top Securities in the Underlying Index*—North American MOC Marijuana Index	% Weighting in Underlying Index
Tilray Inc.	12.14%
Jazz Pharmaceuticals PLC	10.41%
Cronos Group Inc.	10.29%
Canopy Growth Corp.	9.95%
Aurora Cannabis Inc.	9.93%
Village Farms International Inc.	8.08%
22nd Century Group Inc.	7.11%
OrganiGram Holdings Inc.	6.16%
High Tide Inc.	5.79%
HEXO Corp.	4.52%
MyMD Pharmaceuticals Inc.	3.96%
Charlotte's Web Holdings Inc.	3.38%
Valens Co. Inc.	2.69%
Flora Growth Corp.	1.96%
Zynerba Pharmaceuticals Inc.	1.88%
Cardiol Therapeutics Inc., Class 'A'	1.75%

* These positions represent the top 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 Horizons ETFs Management (Canada) Inc., 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.horizonsetfs.com or through SEDAR at www.sedar.com.