



## BetaPro Equal Weight Canadian Bank -2x Daily Bear ETF (HBKD:TSX)

### Summary of Investment Portfolio

As at March 31, 2023

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Investments	\$ 243,719	3.78%
Cash held for Collateral	6,039,614	93.77%
Cash - Other	152,774	2.37%
Other Assets less Liabilities	4,622	0.08%
	<b>\$ 6,440,729</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Cash held for Collateral	93.77%
Forward Agreements (net notional value \$12,881,458)	3.78%
Cash - Other	2.37%

<b>Top Securities In the Underlying Index*—Solactive Equal Weight Canada Banks Index</b>	<b>% Weighting in Underlying Index</b>
Bank of Nova Scotia (The)	17.51%
Canadian Imperial Bank of Commerce	16.79%
Bank of Montreal	16.67%
Royal Bank of Canada	16.42%
Toronto-Dominion Bank (The)	16.34%
National Bank of Canada	16.27%

\* These positions represent the top constituents of the Underlying Index. The ETF is exposed to two 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 Horizons ETFs Management (Canada) Inc., 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at [www.horizonsetfs.com](http://www.horizonsetfs.com) or through SEDAR at [www.sedar.com](http://www.sedar.com).