



## BetaPro Equal Weight Canadian REIT 2x Daily Bull ETF (HREU: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	\$ 156,053	2.86%
Cash held for Collateral	5,172,910	94.72%
Cash - Other	125,601	2.30%
Other Assets less Liabilities	6,742	0.12%
	<b>\$ 5,461,306</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Cash held for Collateral	94.72%
Forward Agreements (net notional value \$10,922,612)	2.86%
Cash - Other	2.30%

<b>Top Securities in the Underlying Index*—Solactive Equal Weight Canada REIT Index</b>	<b>% Weighting in Underlying Index</b>
Dream Industrial REIT	4.79%
Granite REIT	4.74%
Choice Properties REIT	4.73%
Canadian Apartment Properties REIT	4.73%
CT REIT	4.71%
Smartcentres REIT	4.67%
InterRent REIT	4.60%
Crombie REIT	4.60%
H&R REIT	4.59%
Minto Apartment REIT	4.57%
Killam Apartment REIT	4.56%
BSR REIT	4.56%
First Capital REIT	4.55%
Slate Grocery REIT	4.51%
RioCan REIT	4.50%
Chartwell Retirement Residences	4.50%
Primaris REIT	4.47%
Boardwalk REIT	4.44%
Dream Office REIT	4.40%
Allied Properties REIT	4.33%
NorthWest Healthcare Properties REIT	4.25%
Artis REIT	4.20%

\* These positions represent the top constituents of the Underlying Index. The ETF is exposed to 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](http://www.horizonsetfs.com) or through SEDAR at [www.sedar.com](http://www.sedar.com).