



BetaPro S&P/TSX 60™ 2x Daily Bull ETF (HXU:TSX)

Summary of Investment Portfolio

As at March 31, 2023

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ 19,509,288	43.61%
Cash held for Collateral	24,832,473	55.51%
Cash - Other	396,304	0.88%
Other Assets less Liabilities	(2,135)	0.00%
	\$ 44,735,930	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	55.51%
Forward Agreements (net notional value \$91,331,357)	43.61%
Cash - Other	0.88%

Top 25 Securities in the Underlying Index*—S&P/TSX 60™ Index	% Weighting in Underlying Index
Royal Bank of Canada	7.71%
Toronto-Dominion Bank (The)	6.35%
Enbridge Inc.	4.49%
Canadian National Railway Co.	4.17%
Canadian Pacific Railway Ltd.	4.17%
Bank of Montreal	3.68%
Canadian Natural Resources Ltd.	3.57%
Bank of Nova Scotia (The)	3.49%
Shopify Inc., Class 'A'	3.34%
Brookfield Corp.	2.71%
Suncor Energy Inc.	2.44%
BCE Inc.	2.38%
TC Energy Corp.	2.31%
Alimentation Couche-Tard Inc.	2.25%
Canadian Imperial Bank of Commerce	2.24%
Nutrien Ltd.	2.24%
Constellation Software Inc.	2.16%
Waste Connections Inc.	2.08%
Manulife Financial Corp.	1.99%
Barrick Gold Corp.	1.90%
TELUS Corp.	1.65%
Franco-Nevada Corp.	1.63%
Sun Life Financial Inc.	1.59%
Intact Financial Corp.	1.46%
National Bank of Canada	1.40%

* These positions represent the top 25 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.