



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

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ (1,024,608)	-23.73%
Cash held for Collateral	5,209,652	120.64%
Cash - Other	128,419	2.97%
Other Assets less Liabilities	5,021	0.12%
	\$ 4,318,484	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	120.64%
Cash - Other	2.97%
Forward Agreements (net notional value \$8,636,968)	-23.73%

Top Securities In the Underlying Index*—Solactive Equal Weight Canada Banks Index	% Weighting in Underlying Index
National Bank of Canada	16.97%
Bank of Montreal	16.87%
Bank of Nova Scotia (The)	16.77%
Canadian Imperial Bank of Commerce	16.61%
Royal Bank of Canada	16.51%
Toronto-Dominion Bank (The)	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 or through SEDAR at www.sedar.com.