

BetaPro S&P/TSX 60[™] Daily Inverse ETF (HIX:TSX)

Summary of Investment Portfolio As at March 31, 2024

Investments \$ (928,523) -8.20% Cash held for Collateral 11,872,506 104,89% Other 358,831 3.17% Other Assets less Liabilities 15,826 0.14% S 11,318,640 100.00% S 11,318,640 100.00% Cash held for Collateral 104.89% Cash held for Collateral 104.89% Cash - Other 3.17% Forward Agreements (net notional value \$11,318,640) -8.20% Top 25 Securities % Weighting in Underlying Index* % Weighting in Underlying Index Royal Bank of Canada 7.49% 4.92% Canadian Natural Resources Ltd. 4.33% 4.32% Canadian Natural Resources Ltd. 4.32% 4.32% Canadian Natural Resources Ltd. 4.01% 4.31% Constellation Software Inc. 4.02% 4.01% Canadian Natural Resources Ltd. 4.32% 4.32% Canadian Natural Resources Ltd. 4.32% 4.32% Canadian Natural Resources Ltd. 4.32% 4.32%	Asset Mix	Net Asset Value		% of ETF's Net Asset Value
Cash - Other358,8313.17%Other Assets less Liabilities15,8260.14%S11,318,640100.00%Fop HoldingsNet Asset ValueCash held for Collateral104.89%Cash - Other3.17%Forward Agreements (net notional value \$11,318,640)-8.20%Top 25 Securities% Weighting in Underlying Index*-S&P/TSX 60" IndexUnderlying IndexRoyal Bank of Canada7.49%Toronto-Dominon Bank (The)5.65%Shopify Inc., Class 'A'4.32%Canadian Natural Resources Ltd.4.33%Canadian Natural Resources Ltd.3.31%Bank of Montreal3.34%Bank of Nova Scotia (The)3.31%Bonok field Corp.2.51%Constellation Software Inc.2.44%Suncor Energy Inc.2.34%Maulife Financial Corp.2.34%Maulife Financial Corp.2.34%Suncor Energy Inc.3.31%Canadian Inc.2.24%Manulife Financial Inc.2.34%Suncor Energy Inc.3.34%Cennetion Software Inc.2.24%Suncifer Financial Inc.3.24%Suncifer Financial Inc.3.24%Suncifer Financial Inc.3.24%Suncifer Financial Inc.3.35%Berlic Corp.3.35%Suncifer Financial Inc.3.54%Suncifer Financial Inc.3.54%Suncifer Financial Inc.3.54%Suncifer Financial Inc.3.54%Suncifer Financial Inc.3.54%Suncifer Financial	Investments	\$	(928,523)	-8.20%
Other Assets less Liabilities 15,826 0.14% \$ 11,318,640 100.00% % of ETF's Net Asset Value Cash held for Collateral 104.89% Cash regression % Weighting in In the Underlying Index*—S&P/TSX 60 ^m Index Underlying Index Royal Bank of Canada 7.49% Toronto-Dominion Bank (The) 5.65% Shoify Inc., Class 'A' 4.92% Canadian Natural Resources Ltd. 4.33% Canadian Natural Resources Ltd. 4.05% Canadian Natural Resources Ltd. 3.17% Bank of Nova Scotai (The) 3.31% Bonk for Nova Scotai (The) 3.31% Constellation Software Inc. 2.21% Suncor Energy Inc. 2.21% Canadian Imperial Bank of Commerce 2.49% Ametation Couche-Tard Inc. 2.20% Sun of The Financial Inc. 1.64% Manulife Financial Inc. 1.64% Marce Cangle Mines Ltd. 1.57% Martic Financi	Cash held for Collateral		11,872,506	104.89%
\$11,318,640100.00%% of ETF'sNet Asset ValueCash held for Collateral104.89%Cash - Other3.17%Forward Agreements (net notional value \$11,318,640)-8.20%Top 25 Securities% Weighting inIn the Underlying Index*—S&P/TSX 60 ^m IndexUnderlying IndexRoyal Bank of Canada7.49%Toronto-Dominion Bank (The)5.65%Shopify Inc, Class 'A'4.32%Canadian Natural Resources Ltd.4.32%Enbridge Inc.4.01%Canadian Natural Resources Ltd.3.31%Bank of Nova Scotia (The)3.11%Brookfield Corp.3.11%Constellation Software Inc.2.24%Manulife Financial Corp.2.24%Manulife Financial Inc.2.24%Suncor Energy Inc.2.24%Alline Financial Inc.2.24%Manulife Financial Inc.2.24%Sun Life Financial Inc.2.24%Sun Life Financial Inc.1.64%SQE Inc.1.54%Alline Kold Corp.1.54%Sun Life Financial Corp.1.54%Nutrien Ltd.1.51%Nutrien Ltd.1.51%Nutrien Ltd.1.51%	Cash - Other		358,831	3.17%
% of ETF'sTop HoldingsNet Asset ValueCash held for Collateral104.89%Cash - Other3.17%Forward Agreements (net notional value \$11,318,640)-8.20%Top 25 Securities% Weighting in Underlying Index"—S&P/TSX 60 [™] IndexIn the Underlying Index"—S&P/TSX 60 [™] IndexUnderlying IndexRoyal Bank of Canada7.49%Toronto-Dominion Bank (The)5.65%Shopify Inc., Class ¼4.32%Canadian Pacific Railway Ltd.4.32%Canadian Pacific Railway Ltd.4.32%Canadian Natural Resources Ltd.4.05%Canadian Natural Resources Ltd.4.05%Canadian Natural Resources Ltd.3.31%Bank of Noutreal3.31%Bank of Noutreal3.16%Constellation Software Inc.2.84%Suncor Energy Inc.2.51%Canadian Imperial Bank of Commerce2.49%Maulife Financial Corp.2.38%Vaste Connections Inc.2.38%VE Energy Corp.2.20%Sun Life Financial Inc.1.68%Sun Life Financial Inc.1.64%Agnico Eagle Mines Ltd.1.57%Barrick Gold Corp.1.54%Inter Financial Corp.1.54%National Bank of Canada1.51%Nutrien Ltd.1.42%	Other Assets less Liabilities		15,826	0.14%
Top HoldingsNet Asset ValueCash held for Collateral104.89%Cash - Other3.17%Forward Agreements (net notional value \$11,318,640)-8.20%Top 25 Securities% Weighting in Underlying Index*—S&P/T5X 60" IndexWieghting in Underlying Index*Royal Bank of Canada7.49%Toronto-Dominion Bank (The)5.65%Shoify Inc., Class 'A'4.92%Canadian Pacific Railway Ltd.4.32%Canadian Natural Resources Ltd.4.32%Canadian Natural Resources Ltd.4.05%Canadian Natural Resources Ltd.3.17%Bank of Nova Scotia (The)3.16%Constellation Software Inc.2.51%Constellation Software Inc.2.51%Canadian Inperial Bank of Commerce2.49%Manulfe Financial Corp.2.38%Waste Connections Inc.2.32%Canadian Inperial Bank of Commerce2.49%Manulfe Financial Inc.2.38%BGE Inc.1.68%BGE Inc.1.64%Agnico Eagle Mines Ltd.1.57%Barrick Gold Corp.1.54%Intact Financial Corp.1.54%Intact Financial Corp.1.54%National Bank of Canada1.51%National Ruhk of Canada1.51%National Ruhk of Canada1.51%National Ruhk of Canada1.51%		\$	11,318,640	100.00%
Image: constraint of the second sec	Ton Holdings			
Cash - Other3.17%Forward Agreements (net notional value \$11,318,640)-8.20%Top 25 Securities% Weighting in Underlying Index*—S&P/TSX 60° IndexMeighting in Underlying IndexRoyal Bank of Canada7.49%Toronto-Dominion Bank (The)5.65%Shopify Inc., Class 'A'4.92%Canadian Pacific Railway Ltd.4.34%Canadian Natural Resources Ltd.4.32%Enbridge Inc.4.05%Canadian Natural Resources Ltd.4.05%Bank of Nontreal3.31%Bank of Nontreal3.31%Snopkfield Corp.3.16%Consellation Software Inc.2.84%Suncor Energy Inc.2.31%Canadian Natural Resources Inc.2.34%Canadian Natural Resources Inc.2.34%Suncor Energy Inc.2.31%Suncor Energy Inc.2.34%Connections Inc.2.20%Alimentation Couche-Tard Inc.2.20%Alimentation Couche-Tard Inc.1.64%Agnico Eagle Mines Ltd.1.57%Barrick Gold Corp.1.54%Natoral Bank of Canada1.51%National Bank of Canada1.51%National Bank of Canada1.51%Sunci Energy Corp.3.64%Alimentation Couche-Tard Inc.3.64%Sunci Energy Corp.3.64%Sunci Energy Corp.3.64%Marci Enancial Inc.1.64%Agnico Eagle Mines Ltd.1.54%Sunci Enancial Loc.1.54%National Bank of Canada1.51%National Bank of Canada<				
Forward Agreements (net notional value \$11,318,640)-8.20%Top 25 Securities% Weighting in Underlying Index*—S&P/TSX 60 ^m IndexRoyal Bank of Canada7.49%Toronto-Dominion Bank (The)5.65%Shojfy Inc,, Class 'A'4.92%Canadian Natural Resources Ltd.4.32%Canadian Natural Resources Ltd.4.05%Canadian Natural Resources Ltd.4.05%Canadian Natural Resources Ltd.4.01%Bank of Montreal3.74%Bank of Nova Scotia (The)3.11%Brookfield Corp.2.11%Constellation Software Inc.2.84%Suncor Energy Inc.2.51%Canadian Imperial Bank of Commerce2.49%Manulfe Financial Corp.2.38%Waste Connections Inc.2.20%Alimentation Couche-Tard Inc.2.20%Sunci Energy Corp.3.65%Sunci Energy Corp.3.65%Sunci Energy Corp.2.20%Alimentation Couche-Tard Inc.2.20%Marite Financial Inc.1.68%BCE Inc.1.68%BCE Inc.1.68%BCE Inc.1.68%BCE Inc.1.68%BCE Inc.1.63%National Bank of Canada1.51%National Bank of Canada <td></td> <td></td> <td></td> <td></td>				
Top 25 Securities% Weighting in Underlying Index*—S&P/TSX 60"* IndexRoyal Bank of Canada7.49%Royal Bank of Canada7.49%Toronto-Dominion Bank (The)5.65%Shopify Inc, Class 'A'4.92%Canadian Pacific Railway Ltd.4.34%Canadian Natural Resources Ltd.4.32%Enbridge Inc.4.05%Canadian National Railway Co.4.01%Bank of Montreal3.74%Bank of Nova Scotia (The)3.31%Brookfield Corp.3.16%Constellation Software Inc.2.84%Suncor Energy Inc.2.51%Canadian Imperial Bank of Commerce2.49%Manulife Financial Corp.2.20%Alimentation Couche-Tard Inc.2.20%Sun Life Financial Inc.1.68%BCE Inc.1.64%Agrico Eagle Mines Ltd.1.57%Bark Gorp.1.53%National Bank of Corp.1.53%National Bank of Canada1.51%Nutrien Ltd.1.42%				
In the Underlying Index*—S&P/TSX 60™ IndexUnderlying IndexRoyal Bank of Canada7.49%Toronto-Dominion Bank (The)5.65%Shopify Inc., Class 'A'4.92%Canadian Pacific Railway Ltd.4.34%Canadian Natural Resources Ltd.4.05%Enbridge Inc.4.05%Canadian National Railway Co.4.01%Bank of Nontreal3.74%Bank of Nova Scotia (The)3.31%Brookfield Corp.3.16%Constellation Software Inc.2.84%Suncor Energy Inc.2.31%Canadian Index Inc.2.34%Waste Connections Inc.2.34%Cenergy Corp.2.20%Alimentation Couche-Tard Inc.2.20%Sun Life Financial Inc.1.65%Berlin Corp.1.64%Agnico Eagle Mines Ltd.1.57%Barrick Gold Corp.1.53%National Bank of Condad1.51%Nutrien Ltd.1.42%	Forward Agreements (net notional value \$11,318,640)			-8.20%
Toronto-Dominion Bank (The) 5.65% Shopify Inc., Class 'A' 4.92% Canadian Pacific Railway Ltd. 4.34% Canadian Natural Resources Ltd. 4.32% Enbridge Inc. 4.05% Canadian Natural Resources Ltd. 4.05% Canadian Natural Resources Ltd. 4.05% Canadian Natural Resources Ltd. 4.05% Canadian National Railway Co. 4.01% Bank of Montreal 3.74% Bank of Nova Scotia (The) 3.11% Brookfield Corp. 3.16% Constellation Software Inc. 2.84% Suncor Energy Inc. 2.51% Canadian Imperial Bank of Commerce 2.49% Manulife Financial Corp. 2.38% Waste Connections Inc. 2.20% Alimentation Couche-Tard Inc. 2.20% Sun Life Financial Inc. 1.64% Agnico Eagle Mines Ltd. 1.57% Barrick Gold Corp. 1.57% Barrick Gold Corp. 1.53% National Bank of Canada 1.51% Nutrien Ltd. 1.42%	•			
Shopify Inc., Class 'A'4.92%Canadian Pacific Railway Ltd.4.34%Canadian Natural Resources Ltd.4.32%Enbridge Inc.4.05%Canadian National Railway Co.4.01%Bank of Montreal3.74%Bank of Nova Scotia (The)3.11%Brookfield Corp.3.16%Constellation Software Inc.2.84%Suncor Energy Inc.2.51%Canadian Imperial Bank of Commerce2.49%Manulife Financial Corp.2.38%Waste Connections Inc.2.30%Life Financial Inc.2.20%Alimentation Couche-Tard Inc.2.20%Sun Life Financial Inc.1.64%Agnico Eagle Mines Ltd.1.57%Barrick Gold Corp.1.53%National Bank of Canada1.51%National Bank of Canada1.51%National Bank of Canada1.51%National Bank of Canada1.51%	Royal Bank of Canada			7.49%
Canadian Pacific Railway Ltd.4.34%Canadian Natural Resources Ltd.4.32%Enbridge Inc.4.05%Canadian National Railway Co.4.01%Bank of Montreal3.74%Bank of Nova Scotia (The)3.31%Brookfield Corp.3.16%Constellation Software Inc.2.84%Suncor Energy Inc.2.51%Canadian Imperial Bank of Commerce2.49%Manulife Financial Corp.2.38%Waste Connections Inc.2.30%C Energy Corp.2.20%Alimentation Couche-Tard Inc.2.20%Sun Life Financial Inc.1.68%BCE Inc.1.64%Agrico Eagle Mines Ltd.1.57%Barrick Gold Corp.1.53%National Bank of Canada1.51%Nutrien Ltd.1.42%	Toronto-Dominion Bank (The)			5.65%
Canadian Natural Resources Ltd.4.32%Enbridge Inc.4.05%Canadian National Railway Co.4.01%Bank of Montreal3.74%Bank of Nova Scotia (The)3.31%Brookfield Corp.3.16%Constellation Software Inc.2.84%Suncor Energy Inc.2.51%Canadian Imperial Bank of Commerce2.49%Manulife Financial Corp.2.38%Waste Connections Inc.2.34%C Energy Corp.2.20%Alimentation Couche-Tard Inc.2.20%Sun Life Financial Inc.1.64%Agrico Eagle Mines Ltd.1.57%Barrick Gold Corp.1.53%National Bank of Canada1.51%Nutrien Ltd.1.42%	Shopify Inc., Class 'A'			4.92%
Enbridge Inc.4.05%Canadian National Railway Co.4.01%Bank of Montreal3.74%Bank of Nova Scotia (The)3.31%Brookfield Corp.3.16%Constellation Software Inc.2.84%Suncor Energy Inc.2.51%Canadian Imperial Bank of Commerce2.49%Manulife Financial Corp.2.38%Waste Connections Inc.2.34%TC Energy Corp.2.20%Alimentation Couche-Tard Inc.2.20%Sun Life Financial Inc.1.68%BCE Inc.1.64%Agnico Eagle Mines Ltd.1.57%Barrick Gold Corp.1.54%Intact Financial Corp.1.53%National Bank of Canada1.51%Nutrien Ltd.1.42%	Canadian Pacific Railway Ltd.			4.34%
Canadian National Railway Co.4.01%Bank of Montreal3.74%Bank of Nova Scotia (The)3.31%Brookfield Corp.3.16%Constellation Software Inc.2.84%Suncor Energy Inc.2.51%Canadian Imperial Bank of Commerce2.49%Manulife Financial Corp.2.38%Waste Connections Inc.2.34%TC Energy Corp.2.20%Alimentation Couche-Tard Inc.2.20%Sun Life Financial Inc.1.68%BCE Inc.1.64%Agnico Eagle Mines Ltd.1.57%Barrick Gold Corp.1.53%National Bank of Canada1.51%Nutrien Ltd.1.42%	Canadian Natural Resources Ltd.			4.32%
Bank of Montreal3.74%Bank of Nova Scotia (The)3.31%Brookfield Corp.3.16%Constellation Software Inc.2.84%Suncor Energy Inc.2.51%Canadian Imperial Bank of Commerce2.49%Manulife Financial Corp.2.38%Waste Connections Inc.2.34%TC Energy Corp.2.20%Alimentation Couche-Tard Inc.2.20%Sun Life Financial Inc.1.68%BCE Inc.1.64%Agnico Eagle Mines Ltd.1.57%Barrick Gold Corp.1.53%National Bank of Canada1.51%Nutrien Ltd.1.42%	Enbridge Inc.			4.05%
Bank of Nova Scotia (The)3.1%Brookfield Corp.3.16%Constellation Software Inc.2.84%Suncor Energy Inc.2.51%Canadian Imperial Bank of Commerce2.49%Manulife Financial Corp.2.38%Waste Connections Inc.2.34%TC Energy Corp.2.20%Alimentation Couche-Tard Inc.2.20%Sun Life Financial Inc.1.68%BCE Inc.1.64%Agnico Eagle Mines Ltd.1.57%Barrick Gold Corp.1.53%National Bank of Canada1.51%Nutrien Ltd.1.42%	Canadian National Railway Co.			4.01%
Brookfield Corp.3.16%Constellation Software Inc.2.84%Suncor Energy Inc.2.51%Canadian Imperial Bank of Commerce2.49%Manulife Financial Corp.2.38%Waste Connections Inc.2.34%TC Energy Corp.2.20%Alimentation Couche-Tard Inc.2.20%Sun Life Financial Inc.1.68%BCE Inc.1.64%Agnico Eagle Mines Ltd.1.57%Barrick Gold Corp.1.54%Intact Financial Corp.1.53%National Bank of Canada1.51%Nutrien Ltd.1.42%	Bank of Montreal			3.74%
Constellation Software Inc.2.84%Suncor Energy Inc.2.51%Canadian Imperial Bank of Commerce2.49%Manulife Financial Corp.2.38%Waste Connections Inc.2.34%TC Energy Corp.2.20%Alimentation Couche-Tard Inc.2.20%Sun Life Financial Inc.1.68%BCE Inc.1.64%Agnico Eagle Mines Ltd.1.57%Barrick Gold Corp.1.54%Intact Financial Corp.1.53%National Bank of Canada1.51%Nutrien Ltd.1.42%	Bank of Nova Scotia (The)			3.31%
Suncor Energy Inc.2.51%Canadian Imperial Bank of Commerce2.49%Manulife Financial Corp.2.38%Waste Connections Inc.2.34%TC Energy Corp.2.20%Alimentation Couche-Tard Inc.2.20%Sun Life Financial Inc.1.68%BCE Inc.1.64%Agnico Eagle Mines Ltd.1.57%Barrick Gold Corp.1.54%Intact Financial Corp.1.53%National Bank of Canada1.51%Nutrien Ltd.1.42%	Brookfield Corp.			3.16%
Canadian Imperial Bank of Commerce2.49%Manulife Financial Corp.2.38%Waste Connections Inc.2.34%TC Energy Corp.2.20%Alimentation Couche-Tard Inc.2.20%Sun Life Financial Inc.2.20%BCE Inc.1.68%BCE Inc.1.64%Agnico Eagle Mines Ltd.1.57%Barrick Gold Corp.1.53%Intact Financial Corp.1.53%National Bank of Canada1.51%Nutrien Ltd.1.42%	Constellation Software Inc.			2.84%
Manulife Financial Corp.2.38%Waste Connections Inc.2.34%TC Energy Corp.2.20%Alimentation Couche-Tard Inc.2.20%Sun Life Financial Inc.1.68%BCE Inc.1.68%Agnico Eagle Mines Ltd.1.57%Barrick Gold Corp.1.54%Intact Financial Corp.1.53%National Bank of Canada1.51%Nutrien Ltd.1.42%	Suncor Energy Inc.			2.51%
Manulife Financial Corp.2.38%Waste Connections Inc.2.34%TC Energy Corp.2.20%Alimentation Couche-Tard Inc.2.20%Sun Life Financial Inc.1.68%BCE Inc.1.68%Agnico Eagle Mines Ltd.1.57%Barrick Gold Corp.1.54%Intact Financial Corp.1.53%National Bank of Canada1.51%Nutrien Ltd.1.42%	Canadian Imperial Bank of Commerce			2.49%
TC Energy Corp.2.20%Alimentation Couche-Tard Inc.2.20%Sun Life Financial Inc.1.68%BCE Inc.1.64%Agnico Eagle Mines Ltd.1.57%Barrick Gold Corp.1.54%Intact Financial Corp.1.53%National Bank of Canada1.51%Nutrien Ltd.1.42%	Manulife Financial Corp.			2.38%
Alimentation Couche-Tard Inc.2.20%Sun Life Financial Inc.1.68%BCE Inc.1.64%Agnico Eagle Mines Ltd.1.57%Barrick Gold Corp.1.54%Intact Financial Corp.1.53%National Bank of Canada1.51%Nutrien Ltd.1.42%	Waste Connections Inc.			2.34%
Sun Life Financial Inc.1.68%BCE Inc.1.64%Agnico Eagle Mines Ltd.1.57%Barrick Gold Corp.1.54%Intact Financial Corp.1.53%National Bank of Canada1.51%Nutrien Ltd.1.42%	TC Energy Corp.			2.20%
BCE Inc.1.64%Agnico Eagle Mines Ltd.1.57%Barrick Gold Corp.1.54%Intact Financial Corp.1.53%National Bank of Canada1.51%Nutrien Ltd.1.42%	Alimentation Couche-Tard Inc.			2.20%
Agnico Eagle Mines Ltd.1.57%Barrick Gold Corp.1.54%Intact Financial Corp.1.53%National Bank of Canada1.51%Nutrien Ltd.1.42%	Sun Life Financial Inc.			1.68%
Agnico Eagle Mines Ltd.1.57%Barrick Gold Corp.1.54%Intact Financial Corp.1.53%National Bank of Canada1.51%Nutrien Ltd.1.42%	BCE Inc.			1.64%
Barrick Gold Corp.1.54%Intact Financial Corp.1.53%National Bank of Canada1.51%Nutrien Ltd.1.42%				
Intact Financial Corp.1.53%National Bank of Canada1.51%Nutrien Ltd.1.42%				
National Bank of Canada1.51%Nutrien Ltd.1.42%				
Nutrien Ltd. 1.42%				

* These positions represent the top 25 constituents of the Underlying Index. The ETF is exposed to 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.