

## BetaPro S&P/TSX 60<sup>™</sup> 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 <sup>m</sup> 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 <sup>m</sup> 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 <sup>™</sup> IndexIn the Underlying Index"—S&P/TSX 60 <sup>™</sup> 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%
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\* 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.