



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

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ (928,523)	-8.20%
Cash held for Collateral	11,872,506	104.89%
Cash - Other	358,831	3.17%
Other Assets less Liabilities	15,826	0.14%
	\$ 11,318,640	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	104.89%
Cash - Other	3.17%
Forward Agreements (net notional value \$11,318,640)	-8.20%

Top 25 Securities In the Underlying Index*—S&P/TSX 60™ Index	% Weighting in Underlying Index
Royal Bank of Canada	7.49%
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 Montreal	3.74%
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 Commerce	2.49%
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 Canada	1.51%
Nutrien Ltd.	1.42%
Cenovus Energy Inc.	1.40%

* 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.