



BetaPro NASDAQ-100® 2x Daily Bull ETF (HQU:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ 179,547,944	54.90%
Cash held for Collateral	141,143,205	43.15%
Cash - Other	6,360,814	1.94%
Other Assets less Liabilities	21,997	0.01%
	\$ 327,073,960	100.00%

Top Holdings	% of ETF's Net Asset Value
Forward Agreements (net notional value US\$482,801,624)	54.90%
Cash held for Collateral	43.15%
Cash - Other	1.94%

Top 25 Securities In the Underlying Index*—NASDAQ-100 Index®	% Weighting in Underlying Index
Microsoft Corp.	8.75%
Apple Inc.	7.41%
NVIDIA Corp.	6.32%
Amazon.com Inc.	5.25%
Meta Platforms Inc., Class 'A'	4.76%
Broadcom Ltd.	4.44%
Alphabet Inc., Class 'A'	2.49%
Alphabet Inc., Class 'C'	2.42%
Tesla Inc.	2.37%
Costco Wholesale Corp.	2.35%
Advanced Micro Devices Inc.	2.11%
Netflix Inc.	1.90%
PepsiCo Inc.	1.74%
Adobe Inc.	1.65%
Linde PLC	1.62%
Cisco Systems Inc.	1.46%
T-Mobile US Inc.	1.40%
Qualcomm Inc.	1.37%
Intel Corp.	1.35%
Intuit Inc.	1.32%
Comcast Corp., Class 'A'	1.24%
Applied Materials Inc.	1.24%
Texas Instruments Inc.	1.15%
Amgen Inc.	1.10%
Intuitive Surgical Inc.	1.02%

* 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.