



## BetaPro S&P 500® Daily Inverse ETF (HIU:TSX)

### Summary of Investment Portfolio

As at March 31, 2022

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Investments	\$ (2,359,596)	-4.21%
Cash held for Collateral	57,534,657	102.66%
Cash - Other	912,485	1.63%
Other Assets less Liabilities	(43,479)	-0.08%
	<b>\$ 56,044,067</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Cash held for Collateral	102.66%
Cash - Other	1.63%
Forward Agreements (net notional value US\$44,846,016)	-4.21%

<b>Top 25 Securities In the Underlying Index*—S&amp;P 500®</b>	<b>% Weighting in Underlying Index</b>
Apple Inc.	7.07%
Microsoft Corp.	6.04%
Amazon.com Inc.	3.73%
Tesla Inc.	2.36%
Alphabet Inc., Class 'A'	2.18%
Alphabet Inc., Class 'C'	2.03%
NVIDIA Corp.	1.78%
Berkshire Hathaway Inc., Class 'B'	1.69%
Meta Platforms Inc.	1.34%
UnitedHealth Group Inc.	1.25%
Johnson & Johnson	1.22%
JPMorgan Chase & Co.	1.05%
Visa Inc., Class 'A'	0.96%
Procter & Gamble Co. (The)	0.96%
Exxon Mobil Corp.	0.91%
Chevron Corp.	0.82%
Home Depot Inc. (The)	0.82%
Mastercard Inc.	0.81%
Bank of America Corp.	0.77%
Pfizer Inc.	0.76%
AbbVie Inc.	0.75%
Broadcom Ltd.	0.68%
Costco Wholesale Corp.	0.67%
Walt Disney Co. (The)	0.65%
Coca-Cola Co. (The)	0.63%

\* 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.horizonsefcs.com](http://www.horizonsefcs.com) or through SEDAR at [www.sedar.com](http://www.sedar.com).