



## BetaPro Marijuana Companies 2x Daily Bull ETF (HMJU:TSX)

### Summary of Investment Portfolio

As at March 31, 2023

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Investments	\$ (605,763)	-41.27%
Cash held for Collateral	2,024,884	137.94%
Cash - Other	47,268	3.22%
Other Assets less Liabilities	1,539	0.11%
	<b>\$ 1,467,928</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Cash held for Collateral	137.94%
Cash - Other	3.22%
Forward Agreements (net notional value \$2,935,855)	-41.27%

<b>Top Securities in the Underlying Index*—North American MOC Marijuana Index</b>	<b>% Weighting in Underlying Index</b>
Jazz Pharmaceuticals PLC	11.31%
Tilray Inc.	9.99%
Cronos Group Inc.	9.78%
Canopy Growth Corp.	8.42%
Bright Green Corp.	6.60%
High Tide Inc.	6.59%
MyMD Pharmaceuticals Inc.	6.29%
22nd Century Group Inc.	5.80%
SNDL Inc.	5.73%
OrganiGram Holdings Inc.	5.52%
Village Farms International Inc.	5.51%
Aurora Cannabis Inc.	5.45%
Hexo Corp.	4.73%
Fire & Flower Holdings Corp.	3.86%
Corbus Pharmaceuticals Holdings Inc.	2.95%
SpringBig Holdings Inc.	1.47%

\* These positions represent the top 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](http://www.horizonsetfs.com) or through SEDAR at [www.sedar.com](http://www.sedar.com).