



## BetaPro Canadian Gold Miners 2x Daily Bull ETF (HGU:TSX)

### Summary of Investment Portfolio

As at March 31, 2024

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Investments	\$ 39,947,448	35.60%
Cash held for Collateral	69,902,313	62.30%
Cash - Other	2,256,730	2.01%
Other Assets less Liabilities	98,681	0.09%
	<b>\$ 112,205,172</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Cash held for Collateral	62.30%
Forward Agreements (net notional value \$224,410,345)	35.60%
Cash - Other	2.01%

<b>Top 25 Securities In the Underlying Index*—Solactive Canadian Gold Miners Index</b>	<b>% Weighting in Underlying Index</b>
Agnico Eagle Mines Ltd.	25.40%
Barrick Gold Corp.	24.19%
Kinross Gold Corp.	8.19%
Alamos Gold Inc., Class 'A'	6.40%
Pan American Silver Corp.	6.02%
B2Gold Corp.	3.70%
Eldorado Gold Corp.	3.11%
Lundin Gold Inc.	2.66%
Equinox Gold Corp.	1.90%
IAMGOLD Corp.	1.81%
OceanaGold Corp.	1.75%
Dundee Precious Metals Inc.	1.51%
Centerra Gold Inc.	1.38%
Torex Gold Resources Inc.	1.38%
Fortuna Silver Mines Inc.	1.24%
Wesdome Gold Mines Ltd.	1.21%
New Gold Inc.	1.19%
Seabridge Gold Inc.	1.15%
K92 Mining Inc.	1.14%
SSR Mining Inc.	0.98%
Osisko Mining Inc.	0.82%
Calibre Mining Corp.	0.79%
NovaGold Resources Inc.	0.75%
Karora Resources Inc.	0.71%
Orla Mining Ltd.	0.62%

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