



Investment Objective

The HBP S&P/TSX 60 Bear + ETF seeks daily investment results, before fees, expenses, distributions, brokerage commissions and other transaction costs, that endeavour to correspond to two times (200%) the inverse (opposite) of the daily performance of the S&P/TSX 60 Index. The Index represents the large cap universe for Canada by offering exposure to 60 of the largest companies on the Toronto Stock Exchange.

Statistics

April 30, 2025

	ETF	Benchmark
Annualized Standard Dev	20.6%	10.3%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

Low	Low to Medium	Medium	Medium to High	High

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

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Asset Allocations

Cash & Equivalent

100.0%

Sector Allocations

Defensive	100.0%
Cash & Equivalent	100.0%

Top Holdings

	% Assets
Top Holdings	
Total percentage of top 10 holdings	-
Total number of holdings	1