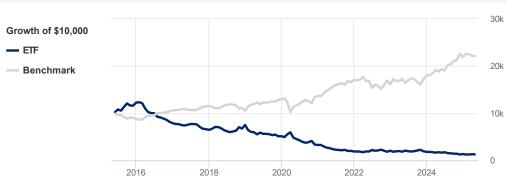
## BetaPro S&P/TSX 60<sup>™</sup> -2x Daily Bear ETF (XTSE:CNDD) Printed on May 17, 2025

April 30, 2025

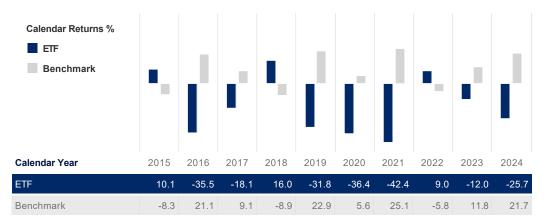
Benchmark S&P/TSX Composite Index TR

## **Performance Analysis**



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	S. Incep*
ETF	-5.3	-2.3	2.5	-10.0	-26.3	-12.5	-23.5	-18.7	-18.7
Benchmark	1.4	-0.1	-2.0	4.3	17.8	9.6	14.4	8.3	9.5
Value Added	-6.7	-2.2	4.5	-14.3	-44.2	-22.1	-37.8	-26.9	-28.2

\*Simulated performance since inception on January 9, 2007



## 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 Fixed Income	20.6% ETF	10.3% 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



Defensive Cash & Equivalent

Sector Allocations

Top Holdings Тор

Tot Tot

100.0%

100.0%

p Holdings	% Assets
tal percentage of top 10 holdings	-
tal number of holdings	1

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