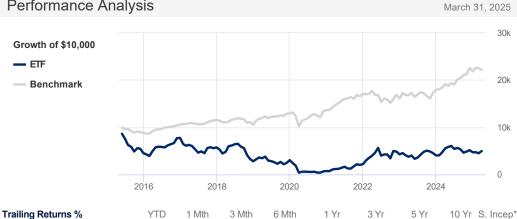
BetaPro S&P/TSX Capped Energy™ 2x Daily Bull ETF (XTSE:NRGU) Printed on May 8, 2025

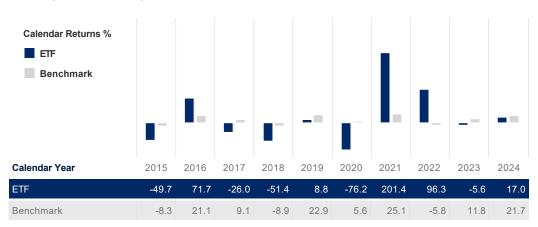
Benchmark S&P/TSX Composite Index TR

Performance Analysis



	–								
ETF	5.4	10.3	5.4	7.5	-10.3	7.8	68.4	-5.2	-11.8
Benchmark	1.5	-1.5	1.5	5.3	15.8	7.8	16.8	8.5	9.5
Value Added	3.9	11.8	3.9	2.2	-26.1	0.1	51.6	-13.8	-21.4

*Simulated performance since inception on June 19, 2007



Portfolio Allocations



Sector Allocations

Defensive Cash & Equivalent

100.0%
100.0%

Top Holdings

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

Investment Objective

The HBP Energy Bull+ ETF seeks daily investment results, before fees, expenses, distributions, brokerage commissions and other transaction costs, that endeavour to correspond to two times (200%) the daily performance of the S&P/TSX Capped Energy Index. The Index includes stocks belonging to the S&P/TSX Energy industry sector classification.

Statistics	March 31, 2025		
	ETF	Benchmark	
Annualized Standard Dev	26.1%	10.8%	
Fixed Income	ETF	Benchmark	
YTM	-	-	
Credit Quality	-	-	
Average Maturity	-	-	

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
-----	------------------	--------	-------------------	------

March 31, 2025

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

100.0%

The « Inovestor » name and logo, as well as other names and logos displayed on Inovestor Inc.'s websites and/or related mobile applications are trademarks (registered or not) owned or licensed by Inovestor Inc.'s websites and/or related mobile applications are proprietary and protected by copyright. These may not be copied, adapted, or distributed without the prior written permission from Inovestor Inc. Copyright © 2025 Inovestor Inc. All rights reserved.

