

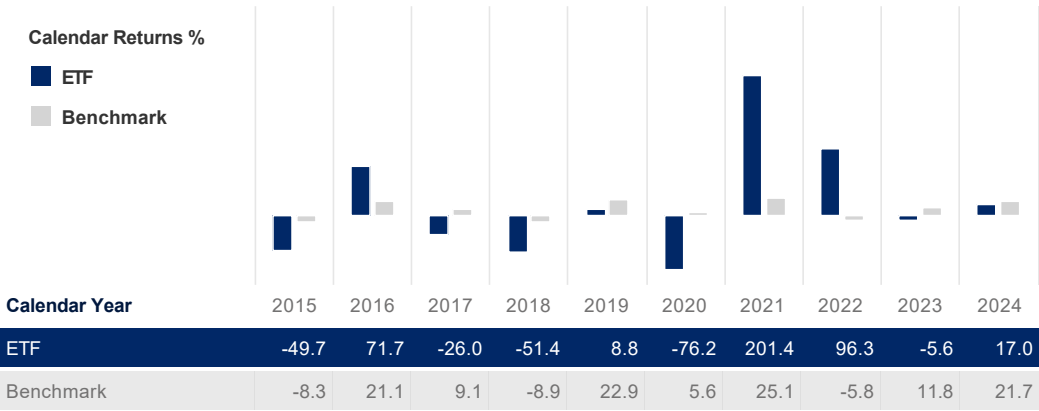
# BetaPro S&P/TSX Capped Energy™ 2x Daily Bull ETF (XTSE:NRGU)

Benchmark S&P/TSX Composite Index TR

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## Performance Analysis

March 31, 2025



## 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

March 31, 2025

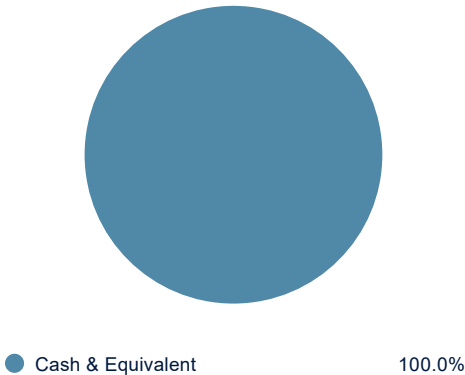
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

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### Asset Allocations



### Sector Allocations

Defensive	100.0%
Cash & Equivalent	100.0%

### Top Holdings

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