

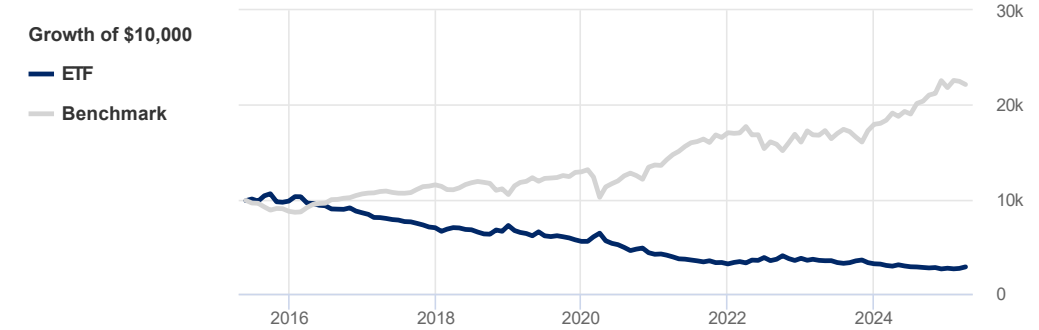
BetaPro S&P 500® Daily Inverse ETF (XTSE:SPXI)

Benchmark S&P/TSX Composite Index TR

Printed on May 8, 2025

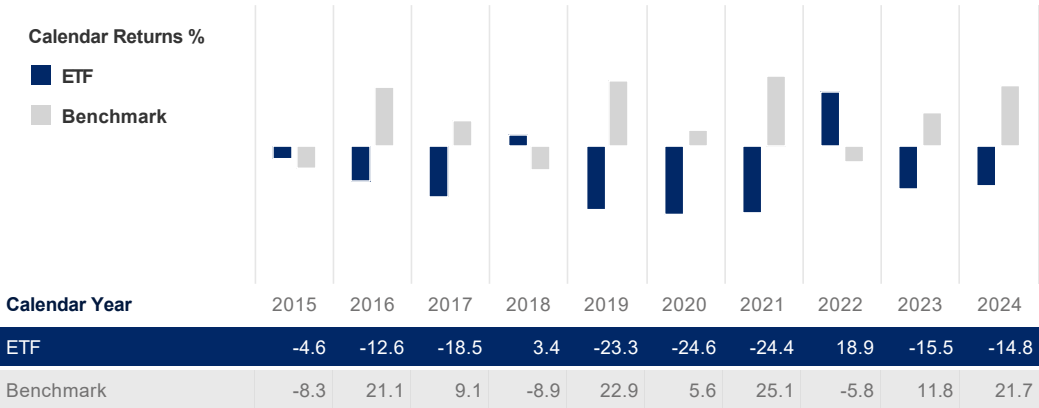
Performance Analysis

March 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	5.2	6.1	5.2	4.0	-2.7	-4.5	-15.0	-11.9	-13.3
Benchmark	1.5	-1.5	1.5	5.3	15.8	7.8	16.8	8.5	9.5
Value Added	3.7	7.6	3.7	-1.3	-18.5	-12.3	-31.8	-20.5	-22.8

*Simulated performance since inception on February 4, 2010



Investment Objective

The HBP S&P 500 Inverse ETF seeks daily investment results, before fees, expenses, distributions, brokerage commissions and other transaction costs, that endeavour to correspond to one times (100%) the inverse (opposite) of the daily performance of the S&P 500. Any U.S. dollar gains or losses as a result of the ETF's investment will be hedged back to the Canadian dollar to the best of its ability.

Statistics

March 31, 2025

	ETF	Benchmark
Annualized Standard Dev	12.2%	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

Asset Allocations

Sector Allocations

Top Holdings

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