

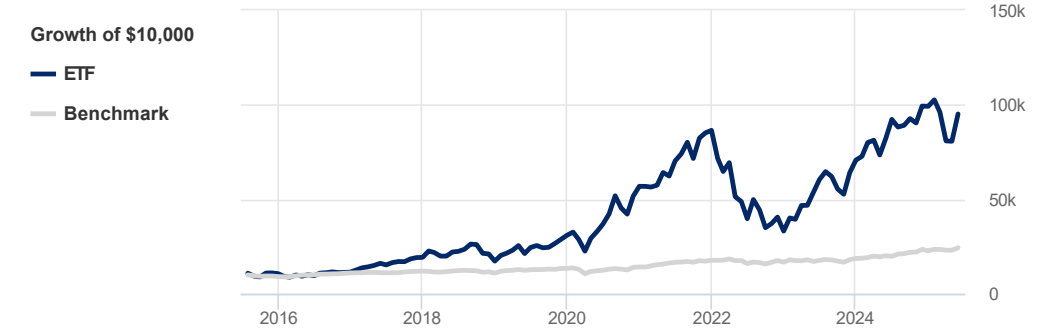
BetaPro NASDAQ-100® 2x Daily Bull ETF (XTSE:QQU)

Benchmark S&P/TSX Composite Index TR

Printed on July 1, 2025

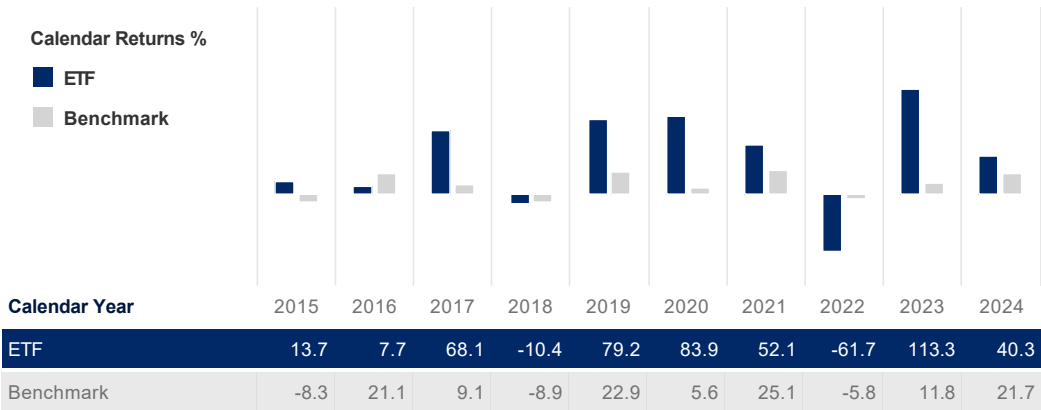
Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	-4.1	17.9	-1.0	-4.2	15.5	24.9	23.6	24.6	21.6
Benchmark	7.0	5.6	3.9	3.5	21.0	11.5	14.9	9.0	9.6
Value Added	-11.1	12.4	-4.9	-7.7	-5.5	13.4	8.7	15.6	11.9

*Simulated performance since inception on June 18, 2008



Investment Objective

The HBP NASDAQ-100 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 NASDAQ-100 Index. The HBP NASDAQ-100 Bull+ ETF is denominated in Canadian dollars. 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 the ETF's ability.

Statistics

May 31, 2025

	ETF	Benchmark
Annualized Standard Dev	31.0%	11.1%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 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

Asset Allocations

Sector Allocations

Top Holdings

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