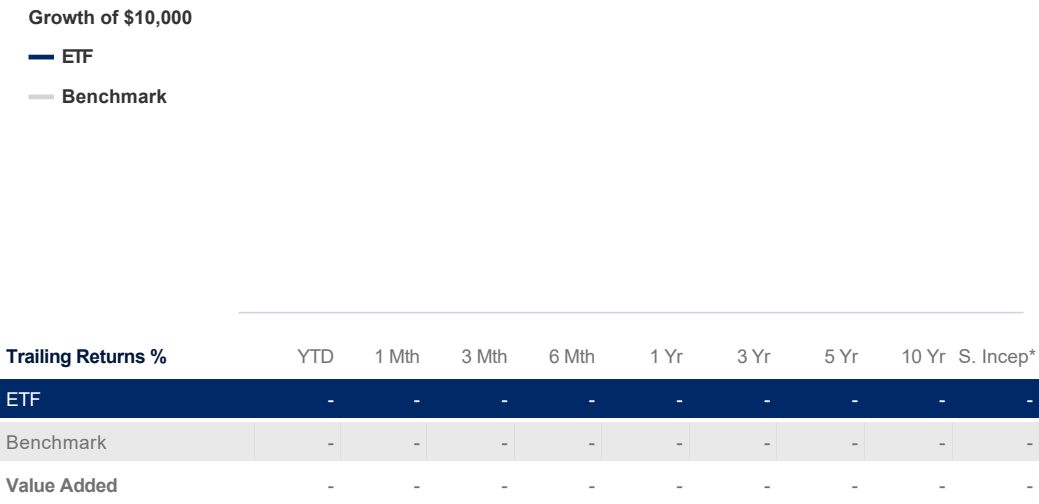


# BetaPro 3x Nasdaq-100 Daily Leveraged Bull Alternative ETF (XTSE:TQQQ)

Benchmark S&P/TSX Composite Index TR

Printed on July 23, 2025

## Performance Analysis -

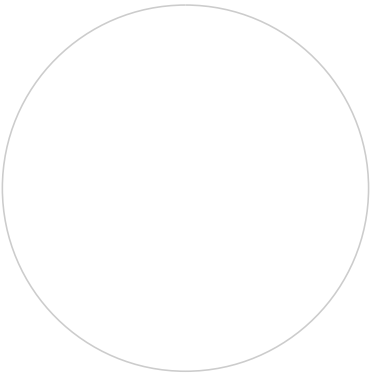


## Portfolio Allocations -

### Asset Allocations

### Sector Allocations

### Top Holdings



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

## Investment Objective

The ETFs are designed to provide daily investment results, before fees, expenses, distributions, brokerage commissions and other transaction costs, that endeavour to correspond to 300% of the daily performance of a specified Underlying Index, or 300% of the inverse of the daily performance of a specified Underlying Index. The ETFs do not seek to achieve their stated investment objective over a period of time greater than one day.

## Statistics -

	ETF	Benchmark
Annualized Standard Dev	-	10.6%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating -

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).