BetaPro Natural Gas Leveraged Daily Bull ETF (XTSE:HNU)

2023

-92.1

11.8

2022

-31.6

-5.8

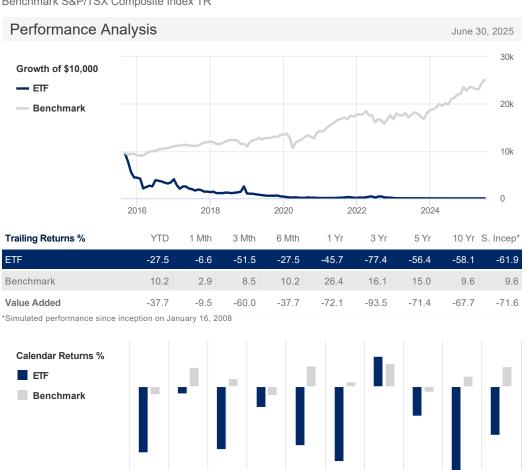
2024

-52.2

21.7

Benchmark S&P/TSX Composite Index TR

Printed on August 11, 2025



Investment Objective

HNU seeks daily investment results, before fees, expenses, distributions, brokerage commissions and other transaction costs, that endeavour to correspond to up to two times (200%) the daily performance of the Horizons Natural Gas Rolling Futures Index. HNU is denominated in Canadian dollars.

Statistics			June 30, 2025	
			ETF	Benchmark
Annualized Standard Dev Fixed Income			110.3% ETF	10.6% Benchmark
YTM Credit Quality Average Maturity			- - -	-
Risk Rating			June 30, 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

Calendar Year

Benchmark

ETF

Sector Allocations



Total number of holdings

2015

-70.8

-8.3

2016

-7.4

21.1

2017

-67.5

9.1

2018

-22.1

-8.9

2019

-63.0

22.9

2020

-80.1

5.6

2021

32.4

25.1

% Assets