



ON A PER UNIT BASIS

Ticker	Other Income	Foreign Income	Foreign Tax Withheld	Eligible Canadian Dividends	Capital Gains	Return of Capital	Total Distributions per Unit
DLR	-	-	-	-	-	-	-
ETHI	-	0.15105	(0.02337)	0.00873	-	0.21857	0.35498
FOUR	-	-	-	-	6.71648	-	6.71648
HAB	0.28773	0.02676	-	-	-	0.02409	0.33858
HAC	-	-	-	-	-	-	-
HAD	0.21147	0.00846	-	-	0.12102	-	0.34095
HAF	0.02484	0.10454	-	0.08288	-	0.02507	0.23733
HAI	-	0.17186	(0.01533)	-	-	0.06505	0.22158
HAL	-	0.02871	-	0.50341	-	0.06886	0.60098
HAU	-	0.18153	(0.02398)	-	-	0.03343	0.19098
HAZ	-	0.35544	(0.05413)	0.07088	0.32639	-	0.69858
HBAL	0.00486	-	-	-	-	0.00006	0.00492
HBGD	-	0.20252	(0.03464)	-	1.10862	-	1.27650
HCN	-	0.95938	-	-	-	0.36447	1.32385
HCON	0.00477	-	-	-	0.09373	-	0.09850
HEA.U	-	0.17827	(0.02450)	-	0.35817	0.13744	0.64938
HEE	-	-	-	0.14208	-	0.12996	0.27204
HEF	-	-	-	0.22928	0.23234	-	0.46162
HEJ	-	0.10975	(0.01586)	-	0.19163	0.02698	0.31250
HEMB	-	0.34845	(0.00012)	-	-	0.05550	0.40383
HEP	-	-	-	-	2.12377	-	2.12377
HEW	-	-	-	0.11669	-	-	0.11669
HEX	-	-	-	0.12824	-	0.18775	0.31599
HFP	-	-	-	0.40926	-	0.00384	0.41310
HFR	0.16579	0.02139	-	-	-	0.08560	0.27278
HGM	-	0.04598	(0.01766)	-	-	0.08881	0.11713
HGRO	0.00385	-	-	-	0.16502	0.00332	0.17219
HGY	-	-	-	-	0.32596	-	0.32596
HII	-	-	-	0.27080	-	0.00546	0.27626
HMJR	0.00879	-	-	-	-	-	0.00879
HMMJ	0.17618	0.41348	(0.00839)	-	-	0.00001	0.58128
HMP	0.21960	-	-	-	0.00372	-	0.22332
HMUS	0.37269	0.03615	-	-	-	-	0.40884
HNY	-	-	-	-	0.28656	0.35662	0.64318
HOG	-	-	-	0.25775	-	0.13080	0.38855
HPR	-	-	-	0.37476	-	0.04344	0.41820
HRA	-	-	-	-	-	0.08000	0.08000
HSL	-	0.20334	-	-	-	0.05931	0.26265
HUF.U	0.05718	0.09483	-	-	0.10167	-	0.25368
HURA	0.01650	0.06304	-	0.00766	-	-	0.08720

HORIZONS ETFS 2020 SUMMARY OF T3 FACTORS

Ticker	Other Income	Foreign Income	Foreign Tax Withheld	Eligible Canadian Dividends	Capital Gains	Return of Capital	Total Distributions per Unit
HYI	0.06936	0.46569	-	-	-	0.05187	0.58692
INOC	-	-	-	0.19058	-	0.03146	0.22204
MIND	-	0.07023	(0.01400)	-	0.52841	-	0.58464
RBOT	-	0.07131	(0.01558)	-	-	-	0.05573

Distribution rates for HEA.U, and HUF.U are disclosed in U.S. dollars

ON A PERCENTAGE BASIS

Ticker	Other Income	Foreign Income	Foreign Tax Withheld	Eligible Canadian Dividends	Capital Gains	Return of Capital	Total Distributions per Unit
DLR	-	-	-	-	-	-	-
ETHI	-	42.55%	(6.58)%	2.46%	-	61.57%	100.00%
FOUR	-	-	-	-	100.00%	-	100.00%
HAB	84.99%	7.90%	-	-	-	7.11%	100.00%
HAC	-	-	-	-	-	-	-
HAD	60.67%	2.42%	-	-	36.91%	-	100.00%
HAF	10.46%	44.04%	-	34.92%	-	10.58%	100.00%
HAJ	-	77.57%	(6.92)%	-	-	29.35%	100.00%
HAL	-	4.78%	-	83.76%	-	11.46%	100.00%
HAU	-	95.05%	(12.55)%	-	-	17.50%	100.00%
HAZ	-	51.09%	(7.78)%	10.19%	46.50%	-	100.00%
HBAL	98.79%	-	-	-	-	1.21%	100.00%
HBGD	-	15.87%	(2.71)%	-	86.85%	-	100.00%
HCN	-	72.47%	-	-	-	27.53%	100.00%
HCON	4.84%	-	-	-	95.16%	-	100.00%
HEA.U	-	27.46%	(3.77)%	-	55.16%	21.16%	100.00%
HEE	-	-	-	52.24%	-	47.76%	100.00%
HEF	-	-	-	49.67%	50.33%	-	100.00%
HEJ	-	35.12%	(5.07)%	-	61.32%	8.62%	100.00%
HEMB	-	86.30%	(0.04)%	-	-	13.74%	100.00%
HEP	-	-	-	-	100.00%	-	100.00%
HEW	-	-	-	100.00%	-	-	100.00%
HEX	-	-	-	40.58%	-	59.42%	100.00%
HFP	-	-	-	99.07%	-	0.93%	100.00%
HFR	60.78%	7.85%	-	-	-	31.37%	100.00%
HGM	-	39.25%	(15.07)%	-	-	75.82%	100.00%
HGRO	2.24%	-	-	-	95.84%	1.93%	100.00%
HGY	-	-	-	-	100.00%	-	100.00%
HII	-	-	-	98.03%	-	1.97%	100.00%
HMJR	100.00%	-	-	-	-	-	100.00%
HMMJ	30.31%	71.14%	(1.44)%	-	-	-	100.00%
HMP	98.35%	-	-	-	1.65%	-	100.00%
HMUS	91.16%	8.84%	-	-	-	-	100.00%
HNY	-	-	-	-	44.55%	55.45%	100.00%

HORIZONS ETFs 2020 SUMMARY OF T3 FACTORS

Ticker	Other Income	Foreign Income	Foreign Tax Withheld	Eligible Canadian Dividends	Capital Gains	Return of Capital	Total Distributions per Unit
HOG	-	-	-	66.33%	-	33.67%	100.00%
HPR	-	-	-	89.61%	-	10.39%	100.00%
HRA	-	-	-	-	-	100.00%	100.00%
HSL	-	77.42%	-	-	-	22.58%	100.00%
HUF.U	22.52%	37.39%	-	-	40.09%	-	100.00%
HURA	18.92%	72.30%	-	8.78%	-	-	100.00%
HYI	11.82%	79.35%	-	-	-	8.83%	100.00%
INOC	-	-	-	85.83%	-	14.17%	100.00%
MIND	-	12.01%	(2.39)%	-	90.38%	-	100.00%
RBOT	-	127.94%	(27.95)%	-	0.01%	-	100.00%



Commissions, management fees and expenses all may be associated with an investment in exchange traded products managed by Horizons ETFs Management (Canada) Inc. (the "Horizons Exchange Traded Products"). The Horizons Exchange Traded Products are not guaranteed, their value changes frequently and past performance may not be repeated. Certain ETFs may have exposure to leveraged investment techniques that magnify gains and losses and which may result in greater volatility in value and could be subject to aggressive investment risk and price volatility risk. Such risks are described in the prospectus. The prospectus contains important detailed information about the ETF. **Please read the prospectus before investing.**