



HORIZONS ETFs

by Mirae Asset

BetaPro Bitcoin ETF (HBIT, HBIT.U:TSX)

Summary of Investment Portfolio

As at September 30, 2021

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Bitcoin Exposure through Index Swaps	\$ 5,730,073	100.00%
Futures Contracts- Speculative*	40	0.00%
Cash - Other	6,934	0.12%
Other Assets less Liabilities	(6,961)	-0.12%
	\$ 5,730,086	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	103.00%
Cash - Other	0.12%
Futures Contracts- Speculative*	0.00%
Fair Value of Index Swaps (notional value US\$5,838,870) ⁽¹⁾	-3.00%

⁽¹⁾ The fair value of index swap(s) represents the amount receivable/(payable) from/(to) the counterparty of the ETF's total return swap agreement(s) as at the date of this report.

* Positions in futures contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report. The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The ETF's most recent financial statements are available at no cost by calling toll free 1-866-641-5739, or (416) 933-5745, by writing to us at Horizons ETFs Management (Canada) Inc., 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.horizonsetfs.com or through SEDAR at www.sedar.com.