



**HORIZONS** ETFs  
by Mirae Asset

## BetaPro Crude Oil Leveraged Daily Bull ETF (HOU:TSX)

### Summary of Investment Portfolio

*As at September 30, 2020*

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Investments	\$ 26,711,818	40.83%
Cash held for Collateral	38,374,524	58.65%
Cash - Other	452,872	0.69%
Other Assets less Liabilities	(111,890)	-0.17%
	<b>\$ 65,427,324</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Cash held for Collateral	58.65%
Forward Agreements (net notional value US\$49,149,131)	40.83%
Cash - Other	0.69%

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](http://www.horizonsetfs.com) or through SEDAR at [www.sedar.com](http://www.sedar.com).