



**HORIZONS** ETFs  
by Mirae Asset

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

### Summary of Investment Portfolio

As at March 31, 2022

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Investments	\$ 117,057,700	86.31%
Cash held for Collateral	18,648,279	13.75%
Cash - Other	132,960	0.10%
Other Assets less Liabilities	(221,716)	-0.16%
	<b>\$ 135,617,223</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Forward Agreements (net notional value US\$217,211,720)	86.31%
Cash held for Collateral	13.75%
Cash - Other	0.10%

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).