



**HORIZONS** ETFs  
by Mirae Asset

## Horizons Natural Gas ETF (HUN: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	\$ 4,634,587	61.09%
Cash held for Collateral	2,903,597	38.28%
Cash - Other	51,513	0.68%
Other Assets less Liabilities	(3,797)	-0.05%
	<b>\$ 7,585,900</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Forward Agreements (net notional value US\$6,074,989)	61.09%
Cash held for Collateral	38.28%
Cash - Other	0.68%

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).