



## BetaPro S&P 500 VIX Short-Term Futures™ ETF (HUV:TSX)

### Summary of Investment Portfolio

As at March 31, 2019

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Investments	\$ (1,347,807)	-11.29%
Cash and Cash Equivalents held for Collateral	13,004,574	108.94%
Cash and Cash Equivalents - Other	280,438	2.35%
Other Assets less Liabilities	(313)	0.00%
	<b>\$ 11,936,892</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Cash and Cash Equivalents held for Collateral	108.94%
Cash and Cash Equivalents - Other	2.35%
Forward Agreements (net notional value US\$8,934,131)	-11.29%

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).