



HORIZONS ETFs
by Mirae Asset

Horizons Canadian Dollar Currency ETF (CAN:TSX)

Summary of Investment Portfolio

As at September 30, 2019

Asset & Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Currency Forward - Speculative*	\$	(24,186)	-0.59%
Cash and Cash Equivalents		4,154,759	100.51%
Other Assets less Liabilities		2,937	0.08%
	\$	4,133,510	100.00%

Top Holdings		% of ETF's Net Asset Value
Cash and Cash Equivalents		100.51%

* Positions in forward 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.