



HORIZONS ETFs
by Mirae Asset

BetaPro Marijuana Companies 2x Daily Bull ETF (HMJU:TSX)

Summary of Investment Portfolio

As at September 30, 2020

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ (3,207,683)	-275.17%
Cash held for Collateral	4,331,463	371.57%
Cash - Other	44,035	3.78%
Other Assets less Liabilities	(2,091)	-0.18%
	\$ 1,165,724	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	371.57%
Cash - Other	3.78%
Forward Agreements (net notional value \$2,331,447)	-275.17%

Top Securities in the Underlying Index*—North American MOC Marijuana Index	% Weighting in Underlying Index
GW Pharmaceuticals PLC, ADR	12.98%
Aphria Inc.	12.49%
Cronos Group Inc.	12.38%
Canopy Growth Corp.	11.69%
Tilray Inc.	10.11%
Charlotte's Web Holdings Inc.	9.69%
Village Farms International Inc.	8.47%
OrganiGram Holdings Inc.	6.90%
Aurora Cannabis Inc.	6.70%
Valens Co. Inc. (The)	5.87%
Corbus Pharmaceuticals Holdings Inc.	2.72%

* These positions represent the top 25 constituents of the Underlying Index. The ETF is exposed to two times the daily performance of the Underlying Index through the Forward Agreements.

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.