



**HORIZONS** ETFs  
by Mirae Asset

## Horizons Pipelines & Energy Services Index ETF (HOG:TSX)

### Summary of Investment Portfolio

*As at September 30, 2020*

<b>Asset Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Equities	\$	11,165,361	100.97%
Cash and Cash Equivalents		21,654	0.20%
Other Assets less Liabilities		(129,243)	-1.17%
	\$	<b>11,057,772</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Energy	\$	11,165,361	100.97%
Cash and Cash Equivalents		21,654	0.20%
Other Assets less Liabilities		(129,243)	-1.17%
	\$	<b>11,057,772</b>	<b>100.00%</b>



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## Horizons Pipelines & Energy Services Index ETF (HOG:TSX)

### Summary of Investment Portfolio (continued)

As at September 30, 2020

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Tidewater Midstream and Infrastructure Ltd.	10.07%
Keyera Corp.	8.66%
Enbridge Inc.	8.63%
Parkland Corp.	8.60%
AltaGas Ltd.	8.48%
Inter Pipeline Ltd.	8.36%
Mullen Group Ltd.	8.34%
Pembina Pipeline Corp.	8.29%
TC Energy Corp.	8.25%
Gibson Energy Inc.	7.93%
ShawCor Ltd.	7.74%
Enerflex Ltd.	7.62%
Cash and Cash Equivalents	0.20%

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).