



HORIZONS ETFs
by Mirae Asset

Horizons Natural Gas ETF (HUN:TSX)

Summary of Investment Portfolio

As at September 30, 2021

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ 4,821,719	51.09%
Cash held for Collateral	4,560,112	48.32%
Cash - Other	60,637	0.64%
Other Assets less Liabilities	(4,992)	-0.05%
	\$ 9,437,476	100.00%

Top Holdings	% of ETF's Net Asset Value
Forward Agreements (net notional value US\$7,401,940)	51.09%
Cash held for Collateral	48.32%
Cash - Other	0.64%

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.