



BetaPro Silver 2x Daily Bull ETF (HZU:TSX)

Summary of Investment Portfolio

As at September 30, 2021

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ 21,384,835	35.02%
Cash held for Collateral	39,420,321	64.56%
Cash - Other	329,028	0.54%
Other Assets less Liabilities	(73,374)	-0.12%
	\$ 61,060,810	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	64.56%
Forward Agreements (net notional value US\$95,687,098)	35.02%
Cash - Other	0.54%

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.