



## ON A PER UNIT BASIS

Ticker	Other Income	Foreign Income	Foreign Tax Withheld	Eligible Canadian Dividends	Capital Gains	Return of Capital	Total Distributions per Unit
BBIG	-	0.34607	(0.02202)	-	2.45926	-	2.78331
BLDR	-	-	-	-	-	-	-
CASH	0.0463	-	-	-	-	0.0049	0.05128
CHPS	-	0.00237	(0.00036)	-	-	0.00013	0.00214
DLR	-	-	-	-	-	-	-
ETHI	-	0.26004	(0.03978)	0.00936	0.38648	-	0.61610
FOUR	-	-	-	-	4.44898	0.00001	4.44899
HAB	0.28870	0.02580	-	-	0.00515	-	0.31965
HAC	-	-	-	-	-	-	-
HAD	0.20245	0.00845	-	-	-	0.00491	0.21581
HAEB	-	-	-	-	-	0.07170	0.07170
HAF	0.02635	0.10901	(0.00049)	0.03516	-	0.01421	0.18424
HAI	-	0.00728	(0.00092)	-	0.02035	-	0.02671
HAL	-	-	-	0.43907	0.40136	-	0.84043
HAU	-	0.03488	(0.00501)	-	0.00724	-	0.03711
HAZ	-	0.43968	(0.04886)	0.04962	0.89293	-	1.33337
HBAL	0.00936	-	-	-	-	-	0.00936
HBGD	0.08004	0.66987	(0.05933)	-	8.70721	-	9.39779
HBUG	-	-	-	-	-	-	-
HCN	-	-	-	-	-	-	-
HCON	0.01188	-	-	-	-	0.00003	0.01191
HDOC	-	-	-	-	-	-	-
HEA.U	-	0.14518	(0.02007)	-	0.63525	0.02549	0.78585
HEE	-	-	-	0.07191	-	0.31472	0.38663
HEF	-	-	-	0.18001	0.32214	0.01972	0.52187
HEJ	-	0.12961	(0.00947)	-	0.00036	0.16318	0.28368
HEMB	-	0.32323	-	-	0.00235	-	0.32558
HEMC	-	0.07678	(0.01134)	-	-	0.00001	0.06545
HEP	-	-	-	0.29599	0.62729	0.84273	1.76601
HEX	-	-	-	0.10117	0.27033	-	0.37150
HFR	0.08986	0.02434	-	-	0.01613	-	0.13033
HGGB	-	0.34024	(0.01590)	-	-	0.00001	0.32435
HGRO	0.00290	-	-	-	-	0.00005	0.00295
HGY	-	-	-	-	-	0.30163	0.30163
HII	-	-	-	0.03645	2.23021	-	2.26666
HLIT	-	-	-	-	-	-	-
HMMJ	-	0.04988	(0.00357)	-	-	0.00987	0.05618
HMP	0.19059	-	-	-	-	0.01256	0.20315
HMUS	0.02751	0.01577	(0.00066)	-	0.00612	-	0.04874
HNY	-	-	-	-	-	0.09712	0.09712

## HORIZONS ETFS 2021 SUMMARY OF T3 FACTORS

Ticker	Other Income	Foreign Income	Foreign Tax Withheld	Eligible Canadian Dividends	Capital Gains	Return of Capital	Total Distributions per Unit
HOG	-	-	-	0.26316	0.25689	-	0.52005
HPR	-	-	-	0.32633	0.06454	-	0.39087
HSL	-	0.12192	(0.00137)	-	0.02328	-	0.14383
HUF.U	0.06602	0.03131	-	-	-	0.00046	0.09779
HURA	-	0.09255	-	0.01499	0.18590	-	0.29344
HVAX	-	-	-	-	-	-	-
HYBR	-	-	-	0.30354	-	0.08071	0.38425
HYDR	-	-	-	-	-	-	-
HYI	0.03243	0.33042	-	-	0.02909	-	0.39194
INOC	-	-	-	0.23514	0.28596	-	0.52110
MIND	-	0.15079	(0.01616)	-	-	0.00001	0.13464
MTAV	-	-	-	-	-	-	-
PSYK	0.00003	0.02599	(0.00330)	-	-	0.00751	0.03023
RBOT	-	0.00754	(0.00157)	-	0.01017	-	0.01614

Distribution rates for HEA.U, and HUF.U are disclosed in U.S. dollars

## ON A PERCENTAGE BASIS

Ticker	Other Income	Foreign Income	Foreign Tax Withheld	Eligible Canadian Dividends	Capital Gains	Return of Capital	Total Distributions per Unit
BBIG	-	12.43%	(0.79)%	-	88.36%	-	100.00%
BLDR	-	-	-	-	-	-	-
CASH	90.37%	-	-	-	-	9.63%	100.00%
CHPS	-	110.52%	(16.61)%	-	-	6.08%	100.00%
DLR	-	-	-	-	-	-	-
ETHI	-	42.21%	(6.46)%	1.52%	62.73%	-	100.00%
FOUR	-	-	-	-	100.00%	-	100.00%
HAB	90.30%	8.08%	-	-	1.61%	-	100.00%
HAC	-	-	-	-	-	-	-
HAD	93.81%	3.91%	-	-	-	2.28%	100.00%
HAEB	-	-	-	-	-	100.00%	100.00%
HAF	14.32%	59.18%	(0.25)%	19.08%	-	7.68%	100.00%
HAI	-	27.25%	(3.43)%	-	76.18%	-	100.00%
HAL	-	-	-	51.87%	48.13%	-	100.00%
HAU	-	94.00%	(13.50)%	-	19.50%	-	100.00%
HAZ	-	33.17%	(3.69)%	3.74%	66.78%	-	100.00%
HBAL	99.98%	-	-	-	-	0.02%	100.00%
HBGD	0.44%	5.10%	(0.45)%	-	94.91%	-	100.00%
HBUG	-	-	-	-	-	-	-
HCN	-	-	-	-	-	-	-
HCON	99.76%	-	-	-	-	0.24%	100.00%
HDOC	-	-	-	-	-	-	-
HEA.U	-	18.48%	(2.55)%	-	80.84%	3.24%	100.00%
HEE	-	-	-	18.60%	-	81.40%	100.00%

## HORIZONS ETFS 2021 SUMMARY OF T3 FACTORS

Ticker	Other Income	Foreign Income	Foreign Tax Withheld	Eligible Canadian Dividends	Capital Gains	Return of Capital	Total Distributions per Unit
HEF	-	-	-	34.50%	61.73%	3.78%	100.00%
HEJ	-	45.69%	(3.33)%	-	0.12%	57.53%	100.00%
HEMB	-	99.29%	-	-	0.71%	-	100.00%
HEMC	-	117.31%	(17.32)%	-	-	0.01%	100.00%
HEP	-	-	-	16.76%	35.52%	47.72%	100.00%
HEX	-	-	-	27.23%	72.77%	-	100.00%
HFR	68.93%	18.68%	-	-	12.39%	-	100.00%
HGGB	-	104.90%	(4.90)%	-	-	-	100.00%
HGRO	98.38%	-	-	-	-	1.62%	100.00%
HGY	-	-	-	-	-	100.00%	100.00%
HII	-	-	-	1.61%	98.39%	-	100.00%
HLIT	-	-	-	-	-	-	-
HMMJ	-	88.80%	(6.35)%	-	-	17.55%	100.00%
HMP	93.82%	-	-	-	-	6.18%	100.00%
HMUS	56.45%	32.35%	(1.37)%	-	12.56%	-	100.00%
HNY	-	-	-	-	-	100.00%	100.00%
HOG	-	-	-	49.88%	50.12%	-	100.00%
HPR	-	-	-	83.49%	16.51%	-	100.00%
HSL	-	84.77%	(0.95)%	-	16.18%	-	100.00%
HUF.U	67.52%	32.00%	-	-	-	0.48%	100.00%
HURA	-	31.54%	-	5.11%	63.35%	-	100.00%
HVAX	-	-	-	-	-	-	-
HYBR	-	-	-	79.00%	-	21.00%	100.00%
HYDR	-	-	-	-	-	-	-
HYI	8.28%	84.30%	-	-	7.42%	-	100.00%
INOC	-	-	-	45.50%	54.50%	-	100.00%
MIND	-	112.00%	(12.01)%	-	-	0.01%	100.00%
MTAV	-	-	-	-	-	-	-
PSYK	0.10%	85.98%	(10.91)%	-	-	24.84%	100.00%
RBOT	-	46.73%	(9.75)%	-	63.01%	-	100.00%



## ON A PER UNIT BASIS

Ticker	Other Income	Foreign Income	Foreign Tax Withheld	Eligible Canadian Dividends	Capital Gains	Return of Capital	Total Distributions per Unit
HARB	-	-	-	-	-	0.49537	0.49537

## ON A PERCENTAGE BASIS

Ticker	Other Income	Foreign Income	Foreign Tax Withheld	Eligible Canadian Dividends	Capital Gains	Return of Capital	Total Distributions per Unit
HARB	-	-	-	-	-	100.00%	100.00%

