



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

### Summary of Investment Portfolio

As at September 30, 2021

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Investments	\$ (5,508,979)	-104.33%
Cash held for Collateral	10,682,995	202.32%
Cash - Other	114,213	2.16%
Other Assets less Liabilities	(8,060)	-0.15%
	<b>\$ 5,280,169</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Cash held for Collateral	202.32%
Cash - Other	2.16%
Forward Agreements (net notional value \$10,539,064)	-104.33%

<b>Top Securities in the Underlying Index*—North American MOC Marijuana Index</b>	<b>% Weighting in Underlying Index</b>
Aurora Cannabis Inc.	11.22%
Cronos Group Inc.	10.19%
Village Farms International Inc.	9.94%
Tilray Inc.	9.71%
Canopy Growth Corp.	9.59%
22nd Century Group Inc.	7.37%
OrganiGram Holdings Inc.	6.19%
Sundial Growers Inc.	6.17%
HEXO Corp.	5.55%
Valens Co. Inc. (The)	5.45%
Charlotte's Web Holdings Inc.	4.66%
Fire & Flower Holdings Corp.	3.42%
Flora Growth Corp.	3.35%
MyMD Pharmaceuticals Inc.	3.21%
Zynerba Pharmaceuticals Inc.	2.28%
Corbus Pharmaceuticals Holdings Inc.	1.70%

\* 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](http://www.horizonsetfs.com) or through SEDAR at [www.sedar.com](http://www.sedar.com).