



**HORIZONS** ETFs  
by Mirae Asset

## BetaPro Bitcoin ETF (HBIT, HBIT.U:TSX)

### Summary of Investment Portfolio

As at March 31, 2022

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Bitcoin Exposure through Index Swaps	\$ 1,651,391	100.25%
Futures Contracts- Speculative*	3,624	0.22%
Cash - Other	(5,750)	-0.35%
Other Assets less Liabilities	(2,026)	-0.12%
	<b>\$ 1,647,239</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Cash held for Collateral	91.59%
Fair Value of Index Swaps (notional value US\$1,457,275) <sup>(1)</sup>	8.66%
Futures Contracts- Speculative*	0.22%
Cash - Other	-0.35%

<sup>(1)</sup> The fair value of index swap(s) represents the amount receivable/(payable) from/(to) the counterparty of the ETF's total return swap agreement(s) as at the date of this report.

\* Positions in futures contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.

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).