



Investment Objective

HNU seeks daily investment results, before fees, expenses, distributions, brokerage commissions and other transaction costs, that endeavour to correspond to up to two times (200%) the daily performance of the Horizons Natural Gas Rolling Futures Index. HNU is denominated in Canadian dollars.

Statistics

June 30, 2025

| | ETF | Benchmark |
|-------------------------|--------|-----------|
| Annualized Standard Dev | 110.3% | 10.6% |
| Fixed Income | ETF | Benchmark |
| YTM | - | - |
| Credit Quality | - | - |
| Average Maturity | - | - |

Risk Rating

June 30, 2025

| Low | Low to Medium | Medium | Medium to High | High |
|-----|---------------|--------|----------------|------|
| | | | | |

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

