



**HORIZONS** ETFs  
by Mirae Asset

## Horizons Industry 4.0 Index ETF (FOUR:TSX)

### Summary of Investment Portfolio

*As at March 31, 2021*

<b>Asset Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
U.S. Equities	\$	9,065,740	65.65%
Global Equities		4,687,878	33.94%
Currency Forward Hedge*		5,271	0.04%
Cash and Cash Equivalents		51,520	0.37%
Other Assets less Liabilities		(982)	0.00%
	\$	<b>13,809,427</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Information Technology	\$	12,687,220	91.87%
Communication Services		512,425	3.71%
Health Care		290,660	2.11%
Industrials		263,313	1.90%
Currency Forward Hedge*		5,271	0.04%
Cash and Cash Equivalents		51,520	0.37%
Other Assets less Liabilities		(982)	0.00%
	\$	<b>13,809,427</b>	<b>100.00%</b>

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



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### Summary of Investment Portfolio (continued)

As at March 31, 2021

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
Oracle Corp.	2.51%
Fortinet Inc.	2.46%
NXP Semiconductors NV	2.35%
Intel Corp.	2.30%
Anterix Inc.	2.26%
Telefonaktiebolaget LM Ericsson	2.23%
Booz Allen Hamilton Holding Corp.	2.21%
Bentley Systems Inc.	2.20%
SAP SE	2.16%
Alphabet Inc.	2.16%
Marvell Technology Group Ltd.	2.16%
Analog Devices Inc.	2.15%
Cirrus Logic Inc.	2.13%
Check Point Software Technologies Ltd.	2.12%
Maxim Integrated Products Inc.	2.12%
PTC Inc.	2.12%
Microchip Technology Inc.	2.11%
Dassault Systèmes SA	2.11%
Intuitive Surgical Inc.	2.11%
Software AG	2.09%
Nemetschek AG	2.08%
Intuit Inc.	2.04%
Autodesk Inc.	2.03%
Workday Inc.	2.03%
QUALCOMM Inc.	2.03%

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).