



**HORIZONS** ETFs  
by Mirae Asset

## Horizons Big Data & Hardware Index ETF (HBGD, HBGD.U: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	\$	10,246,397	49.06%
Global Equities		7,574,317	36.26%
Canadian Equities		2,933,101	14.04%
Currency Forward Hedge*		(24,417)	-0.12%
Cash and Cash Equivalents		158,835	0.76%
Other Assets less Liabilities		(320)	0.00%
	\$	<b>20,887,913</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Information Technology	\$	14,078,058	67.39%
Financials		4,912,059	23.52%
Health Care		1,164,381	5.58%
Communication Services		599,317	2.87%
Currency Forward Hedge*		(24,417)	-0.12%
Cash and Cash Equivalents		158,835	0.76%
Other Assets less Liabilities		(320)	0.00%
	\$	<b>20,887,913</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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## Horizons Big Data & Hardware Index ETF (HBGD, HBGD.U:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2021

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
Voyager Digital Ltd.	9.78%
Galaxy Digital Holdings Ltd.	5.58%
Argo Blockchain PLC	5.14%
Marathon Digital Holdings Inc.	4.84%
Riot Blockchain Inc.	4.65%
HIVE Blockchain Technologies Ltd.	3.94%
Hut 8 Mining Corp.	3.53%
Bitfarms Ltd.	3.37%
DMG Blockchain Solutions Inc.	3.20%
Northern Data AG	2.54%
eMemory Technology Inc.	2.21%
Western Digital Corp.	2.16%
Seagate Technology PLC	2.10%
Bitcoin Group SE	2.04%
Super Micro Computer Inc.	2.00%
Dell Technologies Inc.	1.96%
Intel Corp.	1.85%
Alchip Technologies Ltd.	1.84%
Micron Technology Inc.	1.81%
Macronix International Co. Ltd.	1.80%
WiWynn Corp.	1.78%
Winbond Electronics Corp.	1.74%
Microchip Technology Inc.	1.73%
Lattice Semiconductor Corp.	1.73%
NVIDIA Corp.	1.72%

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).