



## Horizons Global Lithium Producers Index ETF (HLIT: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>
Global Equities	\$	3,650,576	61.93%
U.S. Equities		1,564,294	26.54%
Canadian Equities		532,549	9.03%
Currency Forward Hedge*		9,667	0.16%
Cash and Cash Equivalents		142,472	2.42%
Other Assets less Liabilities		(4,659)	-0.08%
	\$	<b>5,894,899</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Materials	\$	5,531,026	93.83%
Energy		216,393	3.67%
Currency Forward Hedge*		9,667	0.16%
Cash and Cash Equivalents		142,472	2.42%
Other Assets less Liabilities		(4,659)	-0.08%
	\$	<b>5,894,899</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.



## Horizons Global Lithium Producers Index ETF (HLIT:TSX)

### Summary of Investment Portfolio (continued)

As at September 30, 2021

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Global X Lithium & Battery Tech ETF	14.73%
Albemarle Corp.	9.84%
Livent Corp.	9.63%
Orocobre Ltd.	9.27%
Lithium Americas Corp.	9.03%
Jiangxi Ganfeng Lithium Co. Ltd.	8.28%
Liontown Resources Ltd.	6.21%
Eramet	5.42%
Sociedad Quimica y Minera de Chile SA, ADR	4.86%
Genesis Energy L.P.	3.67%
Piedmont Lithium Inc.	3.09%
Vulcan Energy Resources Ltd.	2.68%
ioneer Ltd.	2.43%
Cash and Cash Equivalents	2.42%
Sayona Mining Ltd.	1.76%
Lake Resources NL	1.39%
American Pacific Borates Ltd	1.30%
Cosmochemical Co. Ltd.	1.20%
Core Lithium Ltd.	1.19%
Bacanora Lithium PLC	1.03%
Westwater Resources Inc.	0.31%
Minerals 260 Ltd.	0.18%

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).