



## Horizons Marijuana Life Sciences Index ETF (HMMJ, HMMJ.U: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>
Canadian Equities	\$	186,943,143	51.44%
U.S. Equities		138,881,797	38.21%
Global Equities		35,820,500	9.86%
Cash and Cash Equivalents		1,495,209	0.41%
Other Assets less Liabilities		272,403	0.08%
	\$	<b>363,413,052</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Health Care	\$	151,810,503	41.77%
Consumer Staples		71,000,242	19.54%
Real Estate		64,259,438	17.68%
Materials		32,194,500	8.86%
Consumer Discretionary		28,384,142	7.81%
Biotech		13,626,626	3.75%
Industrials		369,989	0.10%
Cash and Cash Equivalents		1,495,209	0.41%
Other Assets less Liabilities		272,403	0.08%
	\$	<b>363,413,052</b>	<b>100.00%</b>



## Horizons Marijuana Life Sciences Index ETF (HMMJ, HMMJ.U:TSX)

### Summary of Investment Portfolio (continued)

As at September 30, 2021

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
Innovative Industrial Properties Inc.	17.32%
Tilray Inc.	15.29%
Cronos Group Inc.	10.11%
Jazz Pharmaceuticals PLC	9.86%
Canopy Growth Corp.	9.65%
Scotts Miracle-Gro Co. (The)	8.86%
Village Farms International Inc.	3.68%
GrowGeneration Corp.	3.16%
Hydrofarm Holdings Group Inc.	3.07%
OrganiGram Holdings Inc.	2.57%
Aurora Cannabis Inc.	2.21%
Sundial Growers Inc.	2.02%
Charlotte's Web Holdings Inc.	1.46%
22nd Century Group Inc.	1.34%
Valens Co. Inc. (The)	1.16%
HEXO Corp.	1.08%
Agrify Corp.	0.79%
Auxly Cannabis Group Inc.	0.62%
High Tide Inc.	0.57%
Zynerba Pharmaceuticals Inc.	0.41%
Cash and Cash Equivalents	0.41%
MYMD Pharmaceuticals Inc.	0.38%
Power REIT	0.36%
RIV Capital Inc.	0.36%
Neptune Wellness Solutions Inc.	0.33%

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).