



**HORIZONS** ETFs  
by Mirae Asset

## Horizons Cash Maximizer ETF (HSAV:TSX)

### Summary of Investment Portfolio

*As at September 30, 2020*

<b>Asset &amp; Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Cash	\$	623,337,711	99.95%
Other Assets less Liabilities		331,050	0.05%
	\$	<b>623,668,761</b>	<b>100.00%</b>

<b>Top Holdings</b>		<b>% of ETF's Net Asset Value</b>
Cash		99.95%

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).