



**HORIZONS** ETFs  
by Mirae Asset

## Horizons NASDAQ-100® Index ETF (HXQ, HXQ.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>
United States Equities	\$	243,295,376	96.58%
Global Equities		8,356,792	3.32%
Cash and Cash Equivalents		268,256	0.11%
Other Assets less Liabilities		(26,056)	-0.01%
	\$	<b>251,894,368</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Information Technology	\$	124,275,170	49.34%
Consumer Discretionary		49,798,079	19.77%
Communication Services		40,422,381	16.04%
Health Care		16,120,133	6.40%
Consumer Staples		12,847,764	5.10%
Industrials		4,084,390	1.62%
Utilities		2,470,665	0.98%
Financials		1,633,586	0.65%
Cash and Cash Equivalents		268,256	0.11%
Other Assets less Liabilities		(26,056)	-0.01%
	\$	<b>251,894,368</b>	<b>100.00%</b>



## Horizons NASDAQ-100® Index ETF (HXQ, HXQ.U:TSX)

### Summary of Investment Portfolio

*As at March 31, 2021*

#### Top 25 Holdings

	<b>% of ETF's Net Asset Value</b>
Apple Inc.	10.96%
Microsoft Corp.	9.50%
Amazon.com Inc.	8.33%
Alphabet Inc.	6.92%
Tesla Inc.	4.24%
Facebook Inc.	3.79%
NVIDIA Corp.	2.69%
PayPal Holdings Inc.	2.31%
Intel Corp.	2.12%
Comcast Corp.	2.01%
Netflix Inc.	1.88%
Adobe Inc.	1.85%
Cisco Systems Inc.	1.78%
PepsiCo Inc.	1.59%
Broadcom Inc.	1.54%
Texas Instruments Inc.	1.42%
Costco Wholesale Corp.	1.27%
T-Mobile US Inc.	1.27%
QUALCOMM Inc.	1.23%
Amgen Inc.	1.17%
Starbucks Corp.	1.05%
Applied Materials Inc.	1.00%
Charter Communications Inc.	0.97%
Intuit Inc.	0.85%
Micron Technology Inc.	0.80%

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).