



**HORIZONS** ETFs  
by Mirae Asset

## Horizons NASDAQ-100® Index ETF (HXQ, HXQ.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>
U.S. Equities	\$	322,173,637	97.40%
Global Equities		8,169,523	2.47%
Cash and Cash Equivalents		405,595	0.12%
Other Assets less Liabilities		13,406	0.01%
	\$	<b>330,762,161</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Information Technology	\$	158,467,997	47.91%
Consumer Discretionary		58,179,663	17.59%
Communication Services		56,375,594	17.04%
Health Care		21,322,656	6.45%
Consumer Staples		15,448,175	4.67%
U.S. Broad Equity		8,179,744	2.47%
Industrials		7,901,626	2.39%
Utilities		2,809,065	0.85%
Financials		1,658,640	0.50%
Cash and Cash Equivalents		405,595	0.12%
Other Assets less Liabilities		13,406	0.01%
	\$	<b>330,762,161</b>	<b>100.00%</b>



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### Summary of Investment Portfolio

*As at September 30, 2021*

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
Apple Inc.	10.74%
Microsoft Corp.	9.72%
Amazon.com Inc.	7.63%
Alphabet Inc.	7.61%
Tesla Inc.	4.41%
Facebook Inc.	3.71%
NVIDIA Corp.	3.61%
Invesco QQQ Trust	2.47%
PayPal Holdings Inc.	2.13%
Adobe Inc.	1.91%
Netflix Inc.	1.89%
Comcast Corp.	1.79%
Cisco Systems Inc.	1.60%
Intel Corp.	1.51%
PepsiCo Inc.	1.45%
Broadcom Inc.	1.39%
Costco Wholesale Corp.	1.39%
Texas Instruments Inc.	1.24%
T-Mobile US Inc.	1.11%
Moderna Inc.	1.08%
Intuit Inc.	1.03%
Honeywell International Inc.	1.02%
QUALCOMM Inc.	1.02%
Charter Communications Inc.	0.93%
Starbucks Corp.	0.91%

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).