



HORIZONS ETFs
by Mirae Asset

Horizons Psychedelic Stock Index ETF (PSYK:NEO)

Summary of Investment Portfolio

As at March 31, 2021

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$	39,806,036	62.54%
U.S. Equities		18,078,148	28.40%
Global Equities		5,531,828	8.69%
Cash and Cash Equivalents		287,198	0.45%
Other Assets less Liabilities		(54,325)	-0.08%
	\$	63,648,885	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Health Care	\$	61,853,042	97.17%
Consumer Staples		1,562,970	2.46%
Cash and Cash Equivalents		287,198	0.45%
Other Assets less Liabilities		(54,325)	-0.08%
	\$	63,648,885	100.00%



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Summary of Investment Portfolio (continued)

As at March 31, 2021

Top Holdings	% of ETF's Net Asset Value
Seelos Therapeutics Inc.	18.62%
Mind Medicine (MindMed) Inc.	9.41%
Compass Pathways PLC	8.69%
Numinus Wellness Inc.	7.58%
Cybin Inc.	6.97%
Field Trip Health Ltd.	6.78%
Greenbrook TMS Inc.	5.52%
Johnson & Johnson	4.96%
AbbVie Inc.	4.82%
Red Light Holland Corp.	4.27%
Revive Therapeutics Ltd.	3.40%
Mydecine Innovations Group Inc.	3.19%
Core One Labs Inc.	2.86%
HAVN Life Sciences Inc.	1.78%
Novamind Inc.	1.75%
Mindset Pharma Inc.	1.67%
Psyched Wellness Ltd.	1.63%
Entheon Biomedical Corp.	1.25%
Algernon Pharmaceuticals Inc.	1.18%
Lobe Sciences Ltd.	1.17%
Mind Cure Health Inc.	0.97%
Nova Mentis Life Science Corp.	0.83%
Cash and Cash Equivalents	0.45%
BetterLife Pharma 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 or through SEDAR at www.sedar.com.