



HORIZONS ETFs
by Mirae Asset

Horizons Global BBIG Technology ETF (BBIG:TSX)

Summary of Investment Portfolio

As at March 31, 2022

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$	2,291,248	64.19%
Global Equities		1,268,767	35.55%
Cash and Cash Equivalents		9,992	0.28%
Other Assets less Liabilities		(751)	-0.02%
	\$	3,569,256	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$	1,184,395	33.19%
Health Care		877,138	24.57%
Materials		550,696	15.42%
Consumer Discretionary		446,557	12.51%
Communication Services		338,908	9.50%
Energy		162,321	4.55%
Cash and Cash Equivalents		9,992	0.28%
Other Assets less Liabilities		(751)	-0.02%
	\$	3,569,256	100.00%



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Summary of Investment Portfolio (continued)

As at March 31, 2022

Top 25 Holdings	% of ETF's Net Asset Value
GameStop Corp.	4.04%
QuantumScape Corp.	3.33%
Livent Corp.	2.98%
Cabot Corp.	2.97%
NVIDIA Corp.	2.93%
Fortinet Inc.	2.91%
Kakao Games Corp.	2.79%
Amazon.com Inc.	2.74%
Sarepta Therapeutics Inc.	2.71%
Vertex Pharmaceuticals Inc.	2.67%
BioNTech SE, ADR	2.62%
Posco Chemical Co. Ltd.	2.60%
Moderna Inc.	2.59%
Alphabet Inc.	2.53%
Albemarle Corp.	2.52%
Illumina Inc.	2.51%
Capcom Co. Ltd.	2.50%
CRISPR Therapeutics AG	2.48%
Apple Inc.	2.47%
Microsoft Corp.	2.44%
QIAGEN NV	2.44%
Sony Group Corp.	2.40%
Activision Blizzard Inc.	2.39%
Take-Two Interactive Software Inc.	2.34%
salesforce.com Inc.	2.33%

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.