



HORIZONS ETFs
by Mirae Asset

Horizons Global Sustainability Leaders Index ETF (ETHI:TSX)

Summary of Investment Portfolio

As at March 31, 2022

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$	71,257,256	68.66%
Global Equities		29,364,514	28.29%
Canadian Equities		399,335	0.39%
Global Preferred Securities		372,591	0.36%
Currency Forward Hedge*		2,311,552	2.23%
Cash and Cash Equivalents		182,321	0.18%
Other Assets less Liabilities		(104,972)	-0.11%
	\$	103,782,597	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$	41,486,122	39.97%
Financials		20,746,989	19.99%
Health Care		18,070,803	17.41%
Consumer Discretionary		12,140,405	11.70%
Communication Services		4,176,008	4.02%
Industrials		2,118,039	2.04%
Consumer Staples		1,716,733	1.66%
Utilities		571,377	0.55%
Materials		293,625	0.29%
Energy		73,595	0.07%
Currency Forward Hedge*		2,311,552	2.23%
Cash and Cash Equivalents		182,321	0.18%
Other Assets less Liabilities		(104,972)	-0.11%
	\$	103,782,597	100.00%

* Positions in forward contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.



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Summary of Investment Portfolio (continued)

As at March 31, 2022

Top 25 Holdings*	% of ETF's Net Asset Value
NVIDIA Corp.	6.70%
Apple Inc.	5.16%
Visa Inc.	3.70%
Home Depot Inc. (The)	3.19%
MasterCard Inc.	3.08%
Toyota Motor Corp.	2.51%
ASML Holding NV	2.40%
Cisco Systems Inc.	2.33%
UnitedHealth Group Inc.	2.07%
Adobe Inc.	2.07%
Charles Schwab Corp. (The)	1.40%
PayPal Holdings Inc.	1.33%
CVS Health Corp.	1.32%
AbbVie Inc.	1.29%
Intuit Inc.	1.29%
Roche Holding AG Genusscheine	1.27%
American Express Co.	1.20%
AIA Group Ltd.	1.19%
Applied Materials Inc.	1.16%
Prudential Financial Inc.	1.13%
Prologis Inc.	1.11%
BlackRock Inc.	1.10%
Automatic Data Processing Inc.	1.00%
Novartis AG	0.99%
S&P Global Inc.	0.98%

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.