



**HORIZONS** ETFs  
by Mirae Asset

## Horizons Industry 4.0 Index ETF (FOUR:TSX)

### Summary of Investment Portfolio

As at March 31, 2022

<b>Asset Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
U.S. Equities	\$	9,824,092	67.88%
Global Equities		4,225,161	29.19%
Currency Forward Hedge*		360,192	2.49%
Cash and Cash Equivalents		65,725	0.45%
Other Assets less Liabilities		(1,513)	-0.01%
	\$	<b>14,473,657</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Information Technology	\$	12,660,045	87.47%
Communication Services		817,930	5.65%
Health Care		306,996	2.12%
Industrials		264,282	1.83%
Currency Forward Hedge*		360,192	2.49%
Cash and Cash Equivalents		65,725	0.45%
Other Assets less Liabilities		(1,513)	-0.01%
	\$	<b>14,473,657</b>	<b>100.00%</b>

\* 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

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
Advanced Micro Devices Inc.	3.77%
CrowdStrike Holdings Inc.	2.52%
Palo Alto Networks Inc.	2.40%
Booz Allen Hamilton Holding Corp.	2.37%
Sitime Corp.	2.36%
Trend Micro Inc.	2.29%
Bentley Systems Inc.	2.21%
Nemetschek AG	2.20%
Fortinet Inc.	2.17%
Dassault Systemes SE	2.15%
Check Point Software Technologies Ltd.	2.14%
Intuitive Surgical Inc.	2.12%
Oracle Corp.	2.12%
NVIDIA Corp.	2.11%
S&T AG	2.10%
Intel Corp.	2.08%
Workday Inc.	2.08%
Alphabet Inc.	2.07%
Microchip Technology Inc.	2.04%
Cirrus Logic Inc.	2.04%
salesforce.com Inc.	2.03%
MongoDB Inc.	2.01%
Analog Devices Inc.	2.01%
Marvell Technology Inc.	2.00%
ANSYS Inc.	1.99%

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).