



HORIZONS ETFs
by Mirae Asset

Horizons Global Lithium Producers Index ETF (HLIT:TSX)

Summary of Investment Portfolio

As at March 31, 2022

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$	19,889,865	64.37%
U.S. Equities		5,776,951	18.69%
Canadian Equities		4,485,671	14.52%
Currency Forward Hedge*		489,542	1.58%
Cash and Cash Equivalents		276,239	0.89%
Other Assets less Liabilities		(17,025)	-0.05%
	\$	30,901,243	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Materials	\$	25,666,331	83.06%
Energy		2,436,461	7.89%
Industrials		2,049,695	6.63%
Currency Forward Hedge*		489,542	1.58%
Cash and Cash Equivalents		276,239	0.89%
Other Assets less Liabilities		(17,025)	-0.05%
	\$	30,901,243	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.



Horizons Global Lithium Producers Index ETF (HLIT:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2022

Top 25 Holdings	% of ETF's Net Asset Value
Sociedad Quimica y Minera de Chile SA, ADR	12.18%
Lithium Americas Corp.	9.90%
Allkem Ltd.	8.95%
Livent Corp.	8.34%
Albemarle Corp.	8.06%
Jiangxi Ganfeng Lithium Co. Ltd.	7.39%
Eramet	6.63%
Liontown Resources Ltd.	5.34%
Lake Resources NL	3.37%
Standard Lithium Ltd.	3.13%
Eternal Chemical Co. Ltd.	3.12%
Sayona Mining Ltd.	2.30%
Piedmont Lithium Inc.	2.29%
Core Lithium Ltd.	2.20%
ioneer Ltd.	1.95%
International CSRC Investment Holdings Co.	1.94%
Vulcan Energy Resources Ltd.	1.94%
Firefinch Ltd.	1.88%
China Steel Chemical Corp.	1.82%
American Lithium Corp.	1.49%
Coremax Corp.	1.20%
Cash and Cash Equivalents	0.89%
Taiwan Hopax Chemicals Manufacturing Co. Ltd.	0.71%
Cosmochemical Co. Ltd.	0.68%
Long Time Technology Co. Ltd.	0.50%

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.