



HORIZONS ETFs
by Mirae Asset

Horizons NASDAQ-100® Index ETF (HXQ, HXQ.U:TSX)

Summary of Investment Portfolio

As at March 31, 2022

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$	382,184,092	97.68%
Global Equities		8,135,896	2.08%
Cash and Cash Equivalents		987,332	0.25%
Other Assets less Liabilities		(42,220)	-0.01%
	\$	391,265,100	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$	198,996,022	50.85%
Consumer Discretionary		65,838,713	16.83%
Communication Services		64,523,633	16.50%
Health Care		22,961,001	5.87%
Consumer Staples		21,522,089	5.50%
Industrials		10,201,588	2.61%
Utilities		4,396,479	1.12%
Financials		1,880,463	0.48%
Cash and Cash Equivalents		987,332	0.25%
Other Assets less Liabilities		(42,220)	-0.01%
	\$	391,265,100	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
Apple Inc.	12.48%
Microsoft Corp.	10.13%
Alphabet Inc.	7.53%
Amazon.com Inc.	7.26%
Tesla Inc.	4.88%
NVIDIA Corp.	4.20%
Meta Platforms Inc.	3.37%
Broadcom Inc.	1.87%
Costco Wholesale Corp.	1.86%
Cisco Systems Inc.	1.68%
PepsiCo Inc.	1.68%
Adobe Inc.	1.56%
Comcast Corp.	1.54%
Intel Corp.	1.47%
Advanced Micro Devices Inc.	1.29%
QUALCOMM Inc.	1.25%
Texas Instruments Inc.	1.23%
Netflix Inc.	1.21%
T-Mobile US Inc.	1.17%
Intuit Inc.	0.99%
PayPal Holdings Inc.	0.98%
Amgen Inc.	0.98%
Honeywell International Inc.	0.97%
Applied Materials Inc.	0.85%
Intuitive Surgical Inc.	0.80%

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.