



HORIZONS ETFs
by Mirae Asset

Horizons High Interest Savings ETF (CASH:TSX)

Summary of Investment Portfolio

As at March 31, 2023

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Cash and Cash Equivalents	2,245,504,476	100.03%
Other Assets less Liabilities	(576,848)	-0.03%
	\$ 2,244,927,628	100.00%

Top Holdings	% of ETF's Net Asset Value
CIBC Cash Account	45.93%
National Bank Cash Account	45.28%
Scotiabank Cash Account	8.82%
Cash	0.00%
Horizons Cash Maximizer ETF	0.00%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The 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 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.horizonsetfs.com or through SEDAR at www.sedar.com.