



HORIZONS ETFs
by Mirae Asset

Horizons Canadian Large Cap Equity Covered Call ETF (CNCC:TSX)

Summary of Investment Portfolio

As at March 31, 2023

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Canadian Equities	\$ 32,983,205	100.32%
Cash and Cash Equivalents	538,452	1.64%
Other Assets less Liabilities	(296,402)	-0.90%
Short Positions		
Equity Call Options	(346,250)	-1.06%
	\$ 32,879,005	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Canadian Broad Equity	\$ 32,983,205	100.32%
Cash and Cash Equivalents	538,452	1.64%
Other Assets less Liabilities	(296,402)	-0.90%
Short Positions		
Equity Call Options	(346,250)	-1.06%
	\$ 32,879,005	100.00%

Horizons Canadian Large Cap Equity Covered Call ETF (CNCC:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2023

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Horizons S&P/TSX 60™ Index ETF	100.32%
Cash and Cash Equivalents	1.64%
Short Positions	
Horizons S&P/TSX 60™ Index ETF, Call Options	-1.06%

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 1-866-641-5739, or (416) 933-5745, by writing to us 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.horizonsetfs.com or through SEDAR at www.sedar.com.