



HORIZONS ETFs
by Mirae Asset

Horizons US Dollar Currency ETF (DLR, DLR.U:TSX)

Summary of Investment Portfolio

As at March 31, 2023

Asset & Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Cash and Cash Equivalents	\$ 79,960,325	100.95%
Other Assets less Liabilities	(754,598)	-0.95%
	\$ 79,205,727	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash and Cash Equivalents	100.95%

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.