



# HORIZONS ETFs

by Mirae Asset

## Horizons Industry 4.0 Index ETF (FOUR:TSX)

### Summary of Investment Portfolio

As at March 31, 2023

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
U.S. Equities	\$ 9,017,985	73.86%
Global Equities	3,077,346	25.21%
Currency Forward Hedge*	66,126	0.54%
Cash and Cash Equivalents	46,912	0.38%
Other Assets less Liabilities	591	0.01%
	<b>\$ 12,208,960</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Information Technology	\$ 10,937,374	89.59%
Industrials	469,687	3.84%
Communication Services	452,797	3.71%
Health Care	235,473	1.93%
Currency Forward Hedge*	66,126	0.54%
Cash and Cash Equivalents	46,912	0.38%
Other Assets less Liabilities	591	0.01%
	<b>\$ 12,208,960</b>	<b>100.00%</b>

\* 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 Industry 4.0 Index ETF (FOUR:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2023

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
DigitalOcean Holdings Inc.	2.45%
Altair Engineering Inc.	2.39%
NVIDIA Corp.	2.35%
Nemetschek AG	2.30%
ANSYS Inc.	2.28%
CrowdStrike Holdings Inc.	2.25%
Salesforce Inc.	2.24%
HubSpot Inc.	2.23%
Palo Alto Networks Inc.	2.19%
Advanced Micro Devices Inc.	2.17%
Intel Corp.	2.17%
Okta Inc.	2.13%
Sitime Corp.	2.13%
Fortinet Inc.	2.10%
Analog Devices Inc.	2.07%
Workday Inc.	2.06%
Oracle Corp.	2.03%
Keyence Corp.	2.02%
Infineon Technologies AG	2.01%
Bentley Systems Inc.	1.99%
SAP SE, ADR	1.98%
VMware Inc.	1.98%
Intuit Inc.	1.97%
Alphabet Inc.	1.96%
Cirrus Logic Inc.	1.95%

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](http://www.horizonsetfs.com) or through SEDAR at [www.sedar.com](http://www.sedar.com).