

Horizons GX Telemedicine and Digital Health Index ETF (HDOC:TSX)

Summary of Investment Portfolio

As at March 31, 2023

			% of EIF's
Asset Mix	Net Asset Value		Net Asset Value
Global Equities	\$	1,063,707	98.55%
Currency Forward Hedge*		5,892	0.55%
Cash and Cash Equivalents		9,745	0.90%
Other Assets less Liabilities		(74)	0.00%
	\$	1,079,270	100.00%

			% of ETF's
Sector Mix	Net Asset Value		Net Asset Value
Health Care	\$	1,063,707	98.55%
Currency Forward Hedge*		5,892	0.55%
Cash and Cash Equivalents		9,745	0.90%
Other Assets less Liabilities		(74)	0.00%
	\$	1,079,270	100.00%

^{*} 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.

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Summary of Investment Portfolio (continued)

As at March 31, 2023

iRhythm Technologies Inc.

Tandem Diabetes Care Inc.

Illumina Inc.

Teladoc Health Inc.

Laboratory Corp. of America Holdings

Top Holdings

Global X Telemedicine & Digital Health ETF	98.55%
Cash and Cash Equivalents	0.90%
Top 25 Securities In the Underlying Index**—Solactive Telemedicine & Digital Health Index	% Weighting in Underlying Index
Masimo Corp.	5.89%
Alibaba Health Information Technology Ltd.	5.86%
JD Health International Inc.	5.60%
Doximity Inc.	5.30%
Dexcom Inc.	4.86%
Agilent Technologies Inc.	4.32%

% of ETF's

4.29%

4.29%

4.21%

4.16%

3.13%

Net Asset Value

Veradigm Inc. 2.43%
Ping An Healthcare and Technology Co. Ltd. 2.11%
Hims & Hers Health Inc. 1.81%
NextGen Healthcare Inc. 1.64%
Twist Bioscience Corp. 1.42%

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.

Pacific Biosciences of California Inc.

ResMed Inc.

UnitedHealth Group Inc.

R1 RCM Inc.

Omnicell Inc.

3.68%

3.25%

AMN Healthcare Services Inc.

Phreesia Inc.

Veracyte Inc.

CompuGroup Medical SE & Co. KGaA

2.97%
2.75%
2.72%
2.72%

^{**}These positions represent the top 25 constituents held by the fund through its investment of Global X Telemedicine and Digital Health Index ETF ("EDOC") expressed as a percentage of the net asset value of EDOC.