



**HORIZONS** ETFs  
by Mirae Asset

## Horizons US Marijuana Index ETF (HMUS, HMUS.U:NEO)

### 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>
Canadian Equities	\$	2,895,231	62.13%
U.S. Equities		1,753,764	37.64%
Cash and Cash Equivalents		47,531	1.02%
Other Assets less Liabilities		(36,929)	-0.79%
	\$	<b>4,659,597</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Health Care	\$	2,838,596	60.91%
Industrials		317,345	6.81%
Information Technology		247,477	5.31%
Consumer Staples		921,761	19.78%
Financials		323,816	6.96%
Cash and Cash Equivalents		47,531	1.02%
Other Assets less Liabilities		(36,929)	-0.79%
	\$	<b>4,659,597</b>	<b>100.00%</b>

## Horizons US Marijuana Index ETF (HMUS, HMUS.U:NEO)

### Summary of Investment Portfolio (continued)

As at March 31, 2023

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
TerrAscend Corp.	10.18%
Cresco Labs Inc.	10.03%
Verano Holdings Corp.	10.00%
Green Thumb Industries Inc.	9.97%
Trulieve Cannabis Corp.	9.55%
Curaleaf Holdings Inc.	9.48%
AFC Gamma Inc.	6.81%
Columbia Care Inc.	5.64%
Ascend Wellness Holdings Inc.	4.18%
Planet 13 Holdings Inc.	3.97%
Glass House Brands Inc.	3.71%
Bright Green Corp.	3.39%
Forian Inc.	3.07%
Jushi Holdings Inc.	2.79%
WM Technology Inc.	2.23%
High Tide Inc.	2.21%
Charlotte's Web Holdings Inc.	1.23%
Ayr Wellness Inc.	1.08%
Cash and Cash Equivalents	1.02%
4Front Ventures Corp.	0.24%
Generative AI Solutions Corp.	0.01%

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).