



HORIZONS ETFs
by Mirae Asset

Horizons NASDAQ-100® Index ETF (HXQ, HXQ.U:TSX)

Summary of Investment Portfolio

As at March 31, 2023

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
United States Equities	\$ 454,319,316	97.97%
Global Equities	7,968,742	1.72%
Cash and Cash Equivalents	651,107	0.14%
Other Assets less Liabilities	770,788	0.17%
	\$ 463,709,953	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$ 226,645,185	48.88%
Communication Services	69,849,288	15.06%
Consumer Discretionary	65,325,240	14.08%
U.S. Broad Equity	27,436,950	5.91%
Health Care	26,973,707	5.82%
Consumer Staples	24,815,581	5.35%
Industrials	11,294,979	2.44%
Utilities	4,939,913	1.07%
Energy	2,658,791	0.57%
Financials	2,348,424	0.51%
Cash and Cash Equivalents	651,107	0.14%
Other Assets less Liabilities	770,788	0.17%
	\$ 463,709,953	100.00%

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Top 25 Holdings	% of ETF's Net Asset Value
Microsoft Corp.	11.83%
Apple Inc.	11.61%
Alphabet Inc.	6.93%
Invesco QQQ Trust	5.91%
Amazon.com Inc.	5.86%
NVIDIA Corp.	4.93%
Tesla Inc.	3.63%
Meta Platforms Inc.	3.39%
Broadcom Inc.	1.92%
PepsiCo Inc.	1.80%
Costco Wholesale Corp.	1.58%
Cisco Systems Inc.	1.54%
T-Mobile US Inc.	1.27%
Adobe Inc.	1.26%
Texas Instruments Inc.	1.21%
Comcast Corp.	1.15%
Advanced Micro Devices Inc.	1.13%
Netflix Inc.	1.10%
QUALCOMM Inc.	1.02%
Intel Corp.	0.97%
Amgen Inc.	0.93%
Honeywell International Inc.	0.91%
Intuit Inc.	0.90%
Starbucks Corp.	0.86%
Applied Materials Inc.	0.75%

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.