



HORIZONS ETFs
by Mirae Asset

Horizons Global Metaverse Index ETF (MTAV:TSX)

Summary of Investment Portfolio

As at March 31, 2023

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$	3,978,662	80.89%
Global Equities		845,241	17.18%
Canadian Equities		34,404	0.70%
Currency Forward Hedge*		28,778	0.59%
Cash and Cash Equivalents		34,645	0.70%
Other Assets less Liabilities		(2,952)	-0.06%
	\$	4,918,778	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$	3,003,969	61.07%
Communication Services		961,270	19.54%
Consumer Discretionary		804,770	16.36%
Financials		88,298	1.80%
Currency Forward Hedge*		28,778	0.59%
Cash and Cash Equivalents		34,645	0.70%
Other Assets less Liabilities		(2,952)	-0.06%
	\$	4,918,778	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.

Horizons Global Metaverse Index ETF (MTAV:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2023

Top 25 Holdings	% of ETF's Net Asset Value
Meta Platforms Inc.	6.63%
NVIDIA Corp.	6.51%
Microsoft Corp.	5.52%
Apple Inc.	5.38%
Alphabet Inc.	4.99%
Oracle Corp.	4.90%
Amazon.com Inc.	4.81%
Visa Inc.	4.65%
MasterCard Inc.	4.63%
Tencent Holdings Ltd.	4.43%
Alibaba Group Holding Ltd.	4.08%
Walt Disney Co. (The)	3.56%
Adobe Inc.	3.45%
Advanced Micro Devices Inc.	3.09%
Netflix Inc.	3.01%
QUALCOMM Inc.	2.80%
Intel Corp.	2.64%
Sony Corp., ADR	2.24%
PayPal Holdings Inc.	1.69%
Activision Blizzard Inc.	1.30%
JD.com Inc.	1.18%
NetEase Inc.	1.10%
Snowflake Inc.	0.97%
VMware Inc.	0.96%
Nintendo Co. Ltd.	0.93%

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.