



**HORIZONS** ETFs  
by Mirae Asset

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

### Summary of Investment Portfolio

As at March 31, 2020

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
United States Equities	\$ 62,464,151	97.32%
Global Equities	1,547,694	2.41%
Cash and Cash Equivalents	143,770	0.22%
Other Assets less Liabilities	32,283	0.05%
	<b>\$ 64,187,898</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Information Technology	\$ 31,406,963	48.92%
Consumer Discretionary	11,144,432	17.36%
Communication Services	10,235,039	15.95%
Health Care	4,939,064	7.69%
Consumer Staples	3,783,885	5.90%
Industrials	1,249,437	1.95%
Financials	700,888	1.10%
Utilities	552,137	0.86%
Cash and Cash Equivalents	143,770	0.22%
Other Assets less Liabilities	32,283	0.05%
	<b>\$ 64,187,898</b>	<b>100.00%</b>

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
Microsoft Corp.	11.92%
Apple Inc.	11.19%
Amazon.com Inc.	9.58%
Facebook Inc.	3.97%
Alphabet Inc., Class 'C'	3.96%
Alphabet Inc., Class 'A'	3.96%
Intel Corp.	2.97%
PepsiCo Inc.	2.12%
Cisco Systems Inc.	2.10%
Netflix Inc.	2.08%
NVIDIA Corp.	2.04%
Comcast Corp., Class 'A'	1.97%
Adobe Systems Inc.	1.94%
Costco Wholesale Corp.	1.59%
Amgen Inc.	1.52%
PayPal Holdings Inc.	1.42%
Tesla Inc.	1.20%
Gilead Sciences Inc.	1.19%
Broadcom Inc.	1.19%
Charter Communications Inc., Class 'A'	1.18%
Texas Instruments Inc.	1.18%
Starbucks Corp.	0.98%
Qualcomm Inc.	0.98%
Mondelez International Inc., Class 'A'	0.91%
T-Mobile US Inc.	0.91%

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