



HORIZONS ETFs
by Mirae Asset

Horizons Cdn Insider Index ETF (HII:TSX)

Summary of Investment Portfolio

As at September 30, 2020

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$	6,632,863	98.40%
U.S. Equities		102,399	1.52%
Cash and Cash Equivalents		37,296	0.55%
Other Assets less Liabilities		(32,201)	-0.47%
	\$	6,740,357	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Materials	\$	1,603,467	23.79%
Financials		1,484,151	22.02%
Consumer Discretionary		958,434	14.22%
Industrials		653,649	9.70%
Utilities		537,647	7.98%
Energy		464,044	6.88%
Communication Services		460,173	6.82%
Consumer Staples		292,328	4.34%
Information Technology		281,369	4.17%
Cash and Cash Equivalents		37,296	0.55%
Other Assets less Liabilities		(32,201)	-0.47%
	\$	6,740,357	100.00%



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Summary of Investment Portfolio (continued)

As at September 30, 2020

Top 25 Holdings	% of ETF's Net Asset Value
Lithium Americas Corp.	3.06%
Goodfood Market Corp.	2.45%
AutoCanada Inc.	2.39%
Aimia Inc.	2.35%
AGF Management Ltd.	2.35%
SunOpta Inc.	2.26%
Karora Resources Inc.	2.21%
Northland Power Inc.	2.21%
Stingray Group Inc.	2.17%
Transcontinental Inc.	2.12%
Hudbay Minerals Inc.	2.11%
Dream Unlimited Corp.	2.09%
Alimentation Couche-Tard Inc.	2.08%
Power Corp. of Canada	2.07%
Canadian Tire Corp. Ltd.	2.06%
Andlauer Healthcare Group Inc.	2.03%
ECN Capital Corp.	2.02%
Quebecor Inc.	2.02%
Docebo Inc.	2.00%
Trisura Group Ltd.	2.00%
Brookfield Asset Management Inc.	2.00%
CanWel Building Materials Group Ltd.	1.98%
iA Financial Corp. Inc.	1.98%
Fairfax Financial Holdings Ltd.	1.96%
TransAlta Corp.	1.95%

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.