



**HORIZONS** ETFs  
by Mirae Asset

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

### Summary of Investment Portfolio

*As at September 30, 2020*

<b>Asset Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
U.S. Equities	\$	170,076,504	97.54%
Global Equities		4,047,351	2.32%
Cash and Cash Equivalents		268,833	0.15%
Other Assets less Liabilities		(19,643)	-0.01%
	\$	<b>174,373,045</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Information Technology	\$	92,734,211	53.22%
Consumer Discretionary		36,655,311	21.00%
Communication Services		20,175,106	11.57%
Health Care		11,614,168	6.65%
Consumer Staples		8,136,655	4.67%
Industrials		2,700,877	1.54%
Utilities		1,069,298	0.61%
Financials		1,038,229	0.60%
Cash and Cash Equivalents		268,833	0.15%
Other Assets less Liabilities		(19,643)	-0.01%
	\$	<b>174,373,045</b>	<b>100.00%</b>



**HORIZONS** ETFs  
by Mirae Asset

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

### Summary of Investment Portfolio

*As at September 30, 2020*

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
Apple Inc.	13.40%
Microsoft Corp.	10.77%
Amazon.com Inc.	10.67%
Alphabet Inc.	6.74%
Facebook Inc.	4.26%
Tesla Motors Inc.	3.45%
NVIDIA Corp.	2.88%
Adobe Inc.	2.03%
PayPal Holdings Inc.	1.99%
Netflix Inc.	1.90%
Intel Corp.	1.90%
Comcast Corp.	1.82%
PepsiCo Inc.	1.66%
Cisco Systems Inc.	1.43%
Costco Wholesale Corp.	1.35%
Amgen Inc.	1.28%
Broadcom Inc.	1.26%
T-Mobile US Inc.	1.22%
QUALCOMM Inc.	1.15%
Texas Instruments Inc.	1.13%
Charter Communications Inc.	1.10%
Starbucks Corp.	0.87%
Advanced Micro Devices Inc.	0.83%
Zoom Video Communications Inc.	0.74%
Intuit Inc.	0.74%

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).