



HORIZONS ETFs

by Mirae Asset

Horizons US Dollar Currency ETF (DLR, DLR.U:TSX)

Summary of Investment Portfolio

As at March 31, 2021

Asset & Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Cash and Cash Equivalents	\$	130,213,826	99.86%
Other Assets less Liabilities		177,998	0.14%
	\$	130,391,824	100.00%

Top Holdings		% of ETF's Net Asset Value
Cash and Cash Equivalents		99.86%

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.