



HORIZONS ETFs
by Mirae Asset

Horizons Global Sustainability Leaders Index ETF (ETHI:TSX)

Summary of Investment Portfolio

As at March 31, 2021

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$	44,590,719	69.88%
Global Equities		18,209,848	28.53%
Canadian Equities		777,128	1.22%
Currency Forward Hedge*		87,847	0.14%
Cash and Cash Equivalents		239,952	0.38%
Other Assets less Liabilities		(94,040)	-0.15%
	\$	63,811,454	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$	24,303,561	38.09%
Financials		12,914,745	20.24%
Consumer Discretionary		11,410,424	17.88%
Health Care		8,302,371	13.01%
Communication Services		2,884,474	4.51%
Consumer Staples		1,290,901	2.03%
Industrials		1,256,339	1.97%
Materials		651,407	1.02%
Utilities		520,357	0.81%
Energy		43,116	0.07%
Currency Forward Hedge*		87,847	0.14%
Cash and Cash Equivalents		239,952	0.38%
Other Assets less Liabilities		(94,040)	-0.15%
	\$	63,811,454	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.



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Summary of Investment Portfolio (continued)

As at March 31, 2021

Top 25 Holdings	% of ETF's Net Asset Value
Apple Inc.	4.75%
Tesla Inc.	4.11%
NVIDIA Corp.	4.04%
MasterCard Inc.	3.62%
Home Depot Inc. (The)	3.35%
PayPal Holdings Inc.	3.27%
Visa Inc.	3.25%
ASML Holding NV	2.92%
Adobe Inc.	2.85%
Toyota Motor Corp.	2.37%
Netflix Inc.	2.09%
UnitedHealth Group Inc.	1.67%
Applied Materials Inc.	1.64%
AIA Group Ltd.	1.56%
Intuit Inc.	1.16%
Roche Holding AG Genusscheine	1.15%
CVS Health Corp.	1.12%
American Express Co.	1.06%
Prudential Financial Inc.	1.05%
BlackRock Inc.	1.04%
Charter Communications Inc.	1.02%
S&P Global Inc.	0.99%
Automatic Data Processing Inc.	0.98%
Recruit Holdings Co. Ltd.	0.95%
Booking Holdings Inc.	0.93%

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.