



**HORIZONS** ETFs  
by Mirae Asset

## Horizons Global BBIG Technology ETF (BBIG, BBIG.U:TSX)

### Summary of Investment Portfolio

As at September 30, 2021

<b>Asset Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
U.S. Equities	\$	4,336,374	63.23%
Global Equities		2,492,665	36.34%
Cash and Cash Equivalents		31,731	0.46%
Other Assets less Liabilities		(1,992)	-0.03%
	\$	<b>6,858,778</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Information Technology	\$	2,291,511	33.42%
Health Care		1,668,360	24.33%
Materials		1,112,795	16.23%
Communication Services		923,869	13.46%
Consumer Discretionary		551,047	8.03%
Energy		146,346	2.13%
Industrials		135,111	1.97%
Cash and Cash Equivalents		31,731	0.46%
Other Assets less Liabilities		(1,992)	-0.03%
	\$	<b>6,858,778</b>	<b>100.00%</b>



## Horizons Global BBIG Technology ETF (BBIG, BBIG.U:TSX)

### Summary of Investment Portfolio (continued)

As at September 30, 2021

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
Moderna Inc.	3.10%
Livent Corp.	3.07%
Albemarle Corp.	2.95%
Sony Group Corp.	2.94%
Posco Chemical Co. Ltd.	2.91%
salesforce.com Inc.	2.84%
Sea Ltd., ADR	2.84%
Fortinet Inc.	2.83%
NVIDIA Corp.	2.77%
Alphabet Inc.	2.76%
Capcom Co. Ltd.	2.63%
QIAGEN NV	2.62%
Electronic Arts Inc.	2.61%
Microsoft Corp.	2.58%
Amazon.com Inc.	2.55%
QuantumScape Corp.	2.54%
BioNTech SE, ADR	2.53%
Facebook Inc.	2.53%
SAP SE	2.52%
Apple Inc.	2.52%
Pfizer Inc.	2.51%
Cabot Corp.	2.50%
Samsung SDI Co. Ltd.	2.50%
Editas Medicine Inc.	2.47%
VMware Inc.	2.47%

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).