



**HORIZONS** ETFs  
by Mirae Asset

## Horizons Cdn High Dividend Index ETF (HXH: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>
Canadian Equity Exposure through Index Swaps	\$ 54,914,451	98.31%
Cash - Other	938,751	1.68%
Other Assets less Liabilities	1,926	0.01%
	<b>\$ 55,855,128</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Cash held for Collateral	50.84%
Fair Value of Index Swaps (notional value \$29,332,074) <sup>(1)</sup>	47.47%
Cash - Other	1.68%

<b>Top 25 Securities In the Underlying Index*—Solactive Canadian High Dividend Yield Index</b>	<b>% Weighting in Underlying Index</b>
Enbridge Inc.	9.24%
Royal Bank of Canada	7.95%
Canadian Natural Resources Ltd.	6.71%
Toronto-Dominion Bank (The)	6.70%
TC Energy Corp.	6.59%
BCE Inc.	6.14%
Nutrien Ltd.	5.20%
Suncor Energy Inc.	5.01%
Bank of Nova Scotia (The)	4.14%
TELUS Corp.	3.73%
Bank of Montreal	3.68%
Canadian Imperial Bank of Commerce	2.80%
Fortis Inc.	2.75%
Pembina Pipeline Corp.	2.68%
Restaurant Brands International Inc.	2.53%
Rogers Communications Inc., Class 'B'	2.25%
Manulife Financial Corp.	2.11%
Shaw Communications Inc., Class 'B'	1.80%
Sun Life Financial Inc.	1.65%
Emera Inc.	1.53%
Tourmaline Oil Corp.	1.51%
National Bank of Canada	1.41%
Algonquin Power & Utilities Corp.	1.16%
Imperial Oil Ltd.	1.08%
Inter Pipeline Ltd.	1.04%

<sup>(1)</sup> The fair value of index swap(s) represents the amount receivable/(payable) from/(to) the counterparty of the ETF's total return swap agreement(s) as at the date of this report.

\* These positions represent the top 25 constituents of the Underlying Index. The ETF is exposed to the performance of the Underlying Index on a total return basis through a total return swap agreement.

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).