



HORIZONS ETFs
by Mirae Asset

Horizons Enhanced Income Equity ETF (HEX:TSX)

Summary of Investment Portfolio

As at March 31, 2021

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Canadian Equities	\$	23,796,904	99.78%
Cash and Cash Equivalents		488,018	2.05%
Other Assets less Liabilities		(344,829)	-1.45%
Short Positions			
Equity Call Options		(91,101)	-0.38%
	\$	23,848,992	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Financials	\$	8,650,204	36.27%
Energy		3,593,925	15.07%
Information Technology		3,376,989	14.16%
Materials		2,605,042	10.92%
Industrials		2,144,744	8.99%
Communication Services		1,427,362	5.99%
Consumer Discretionary		715,219	3.00%
Utilities		678,244	2.84%
Consumer Staples		605,175	2.54%
Cash and Cash Equivalents		488,018	2.05%
Other Assets less Liabilities		(344,829)	-1.45%
Short Positions			
Equity Call Options		(91,101)	-0.38%
	\$	23,848,992	100.00%



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Summary of Investment Portfolio (continued)

As at March 31, 2021

Top 25 Holdings	% of ETF's Net Asset Value
Canadian Natural Resources Ltd.	4.88%
BlackBerry Ltd.	4.79%
Suncor Energy Inc.	4.25%
Manulife Financial Corp.	4.02%
Bank of Montreal	3.98%
Bank of Nova Scotia (The)	3.97%
Toronto-Dominion Bank (The)	3.70%
Teck Resources Ltd.	3.63%
National Bank of Canada	3.58%
Nutrien Ltd.	3.56%
Brookfield Asset Management Inc.	3.51%
Canadian Imperial Bank of Commerce	3.42%
Royal Bank of Canada	3.42%
Power Corp. of Canada	3.41%
Canadian Pacific Railway Ltd.	3.36%
CGI Inc.	3.26%
Sun Life Financial Inc.	3.26%
Enbridge Inc.	3.20%
Shopify Inc.	3.18%
Rogers Communications Inc.	3.12%
Restaurant Brands International Inc.	3.00%
Thomson Reuters Corp.	2.93%
Canadian National Railway Co.	2.88%
BCE Inc.	2.87%
Fortis Inc.	2.84%

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.