



HORIZONS ETFs
by Mirae Asset

Horizons High Interest Savings ETF (CASH:TSX)

Summary of Investment Portfolio

As at March 31, 2022

Asset & Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Cash and Cash Equivalents	\$	90,003,053	99.99%
Other Assets less Liabilities		10,511	0.01%
	\$	90,013,564	100.00%

Top Holdings			% of ETF's Net Asset Value
Cash and Cash Equivalents			99.99%

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.