



**HORIZONS** ETFs  
by Mirae Asset

## Horizons GX Cybersecurity Index ETF (HBUG:TSX)

### Summary of Investment Portfolio

As at March 31, 2022

<b>Asset Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Global Equities	\$	2,196,600	97.31%
Currency Forward Hedge*		51,230	2.27%
Cash and Cash Equivalents		9,787	0.43%
Other Assets less Liabilities		(325)	-0.01%
	\$	<b>2,257,292</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Information Technology	\$	2,196,600	97.31%
Currency Forward Hedge*		51,230	2.27%
Cash and Cash Equivalents		9,787	0.43%
Other Assets less Liabilities		(325)	-0.01%
	\$	<b>2,257,292</b>	<b>100.00%</b>

\* 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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## Horizons GX Cybersecurity Index ETF (HBUG:TSX)

### Summary of Investment Portfolio (continued)

*As at March 31, 2022*

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Global X Cybersecurity ETF	97.31%
Cash and Cash Equivalents	0.43%

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).