



HORIZONS ETFs
by Mirae Asset

Horizons Enhanced Income Equity ETF (HEX:TSX)

Summary of Investment Portfolio

As at March 31, 2022

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Canadian Equities	\$	25,386,729	99.46%
Cash and Cash Equivalents		248,260	0.97%
Other Assets less Liabilities		46,333	0.18%
Short Positions			
Equity Call Options		(156,020)	-0.61%
	\$	25,525,302	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Financials	\$	8,613,541	33.75%
Energy		4,797,015	18.79%
Materials		3,912,973	15.33%
Information Technology		2,624,787	10.28%
Industrials		2,123,736	8.32%
Communication Services		1,477,463	5.79%
Utilities		651,503	2.55%
Consumer Staples		643,754	2.52%
Consumer Discretionary		541,957	2.13%
Cash and Cash Equivalents		248,260	0.97%
Other Assets less Liabilities		46,333	0.18%
Short Positions			
Equity Call Options		(156,020)	-0.61%
	\$	25,525,302	100.00%



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Summary of Investment Portfolio (continued)

As at March 31, 2022

Top 25 Holdings	% of ETF's Net Asset Value
Canadian Natural Resources Ltd.	7.75%
Teck Resources Ltd.	6.02%
Nutrien Ltd.	5.38%
Suncor Energy Inc.	5.20%
Bank of Montreal	4.22%
Bank of Nova Scotia (The)	3.58%
Toronto-Dominion Bank (The)	3.55%
Brookfield Asset Management Inc.	3.51%
Canadian Imperial Bank of Commerce	3.35%
BlackBerry Ltd.	3.33%
Royal Bank of Canada	3.22%
Enbridge Inc.	3.19%
National Bank of Canada	3.19%
Power Corp. of Canada	3.16%
Manulife Financial Corp.	3.13%
Rogers Communications Inc.	3.01%
Canadian Pacific Railway Ltd.	2.86%
Thomson Reuters Corp.	2.86%
Sun Life Financial Inc.	2.84%
Waste Connections Inc.	2.81%
BCE Inc.	2.78%
TC Energy Corp.	2.65%
Canadian National Railway Co.	2.65%
Fortis Inc.	2.55%
Metro Inc.	2.52%

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.