



HORIZONS ETFs
by Mirae Asset

Horizons Global Metaverse Index ETF (MTAV:TSX)

Summary of Investment Portfolio

As at March 31, 2022

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$	3,805,446	79.20%
Global Equities		832,507	17.33%
Canadian Equities		60,844	1.27%
Currency Forward Hedge*		87,126	1.81%
Cash and Cash Equivalents		21,123	0.44%
Other Assets less Liabilities		(2,388)	-0.05%
	\$	4,804,658	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$	3,042,289	63.33%
Communication Services		857,002	17.83%
Consumer Discretionary		722,486	15.04%
Financials		77,020	1.60%
Currency Forward Hedge*		87,126	1.81%
Cash and Cash Equivalents		21,123	0.44%
Other Assets less Liabilities		(2,388)	-0.05%
	\$	4,804,658	100.00%

* 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.



Horizons Global Metaverse Index ETF (MTAV:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2022

Top 25 Holdings	% of ETF's Net Asset Value
Apple Inc.	7.20%
Visa Inc.	6.43%
Alphabet Inc.	5.86%
MasterCard Inc.	5.77%
Amazon.com Inc.	5.68%
Microsoft Corp.	5.66%
NVIDIA Corp.	5.57%
Walt Disney Co. (The)	4.95%
Tencent Holdings Ltd.	4.56%
Meta Platforms Inc.	4.00%
Alibaba Group Holding Ltd., ADR	3.99%
Oracle Corp.	3.98%
Adobe Inc.	3.84%
PayPal Holdings Inc.	2.31%
Advanced Micro Devices Inc.	2.29%
Sony Group Corp., ADR	2.29%
International Business Machines Corp.	2.11%
Shopify Inc.	1.27%
JD.com Inc., ADR	1.24%
Nintendo Co. Ltd.	1.21%
MercadoLibre Inc.	1.18%
Activision Blizzard Inc.	1.13%
NetEase Inc., ADR	1.00%
Block Inc.	0.94%
Sea Ltd., ADR	0.88%

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.