



HORIZONS ETFs
by Mirae Asset

Horizons Global BBIG Technology ETF (BBIG, BBIG.U:TSX)

Summary of Investment Portfolio

As at March 31, 2023

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 2,312,953	63.73%
Global Equities	1,314,436	36.21%
Cash and Cash Equivalents	5,429	0.15%
Other Assets less Liabilities	(3,419)	-0.09%
	\$ 3,629,399	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$ 1,279,655	35.25%
Health Care	764,384	21.06%
Consumer Discretionary	520,094	14.33%
Communication Services	464,190	12.79%
Materials	423,803	11.68%
Energy	175,263	4.83%
Cash and Cash Equivalents	5,429	0.15%
Other Assets less Liabilities	(3,419)	-0.09%
	\$ 3,629,399	100.00%

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Summary of Investment Portfolio (continued)

As at March 31, 2023

Top 25 Holdings	% of ETF's Net Asset Value
Ecopro BM Co. Ltd.	4.83%
NVIDIA Corp.	3.67%
Meta Platforms Inc.	3.48%
Sea Ltd., ADR	3.20%
Fortinet Inc.	3.05%
Posco Chemical Co. Ltd.	3.02%
Salesforce Inc.	2.98%
Apple Inc.	2.73%
Microsoft Corp.	2.70%
LG Energy Solution Ltd.	2.60%
Illumina Inc.	2.60%
Adobe Inc.	2.55%
Capcom Co. Ltd.	2.55%
Take-Two Interactive Software Inc.	2.55%
Alphabet Inc.	2.53%
Activision Blizzard Inc.	2.52%
GameStop Corp.	2.51%
SAP SE, ADR	2.46%
Sarepta Therapeutics Inc.	2.45%
Samsung SDI Co. Ltd.	2.40%
Sony Group Corp., ADR	2.37%
Cabot Corp.	2.36%
Amazon.com Inc.	2.35%
Vertex Pharmaceuticals Inc.	2.33%
Panasonic Holdings Corp.	2.32%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The 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 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.horizonsetfs.com or through SEDAR at www.sedar.com.