



**HORIZONS** ETFs  
by Mirae Asset

## Horizons Global Sustainability Leaders Index ETF (ETHI:TSX)

### Summary of Investment Portfolio

As at March 31, 2023

<b>Asset Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
U.S. Equities	\$	59,421,543	66.97%
Global Equities		27,859,855	31.40%
Canadian Equities		584,146	0.66%
Currency Forward Hedge*		567,820	0.64%
Cash and Cash Equivalents		394,731	0.44%
Other Assets less Liabilities		(97,606)	-0.11%
	\$	<b>88,730,489</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Information Technology	\$	35,535,526	40.05%
Financials		15,900,632	17.92%
Health Care		15,648,462	17.63%
Consumer Discretionary		13,451,756	15.16%
Communication Services		3,016,145	3.39%
Industrials		1,970,407	2.22%
Consumer Staples		957,992	1.08%
Utilities		489,731	0.56%
Energy		485,490	0.55%
Materials		409,403	0.47%
Currency Forward Hedge*		567,820	0.64%
Cash and Cash Equivalents		394,731	0.44%
Other Assets less Liabilities		(97,606)	-0.11%
	\$	<b>88,730,489</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.

## Horizons Global Sustainability Leaders Index ETF (ETHI:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2023

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
NVIDIA Corp.	4.37%
Visa Inc.	4.25%
Apple Inc.	4.04%
Home Depot Inc. (The)	3.67%
MasterCard Inc.	3.56%
Toyota Motor Corp.	2.52%
Cisco Systems Inc.	2.46%
ASML Holding NV	2.21%
UnitedHealth Group Inc.	2.15%
Adobe Inc.	1.90%
SAP SE	1.48%
AIA Group Ltd.	1.40%
AbbVie Inc.	1.36%
Booking Holdings Inc.	1.31%
Intuit Inc.	1.23%
Novo Nordisk AS	1.17%
CVS Health Corp.	1.16%
American Express Co.	1.14%
Applied Materials Inc.	1.13%
TJX Cos. Inc. (The)	1.11%
Automatic Data Processing Inc.	1.11%
Prologis Inc.	1.03%
Novartis AG	1.01%
PayPal Holdings Inc.	1.01%
Roche Holding AG Genusscheine	0.96%

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](http://www.horizonsetfs.com) or through SEDAR at [www.sedar.com](http://www.sedar.com).