HORIZONS ETFs
by Mirae Asset

Horizons Global Semiconductor Index ETF (CHPS, CHPS.U:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	50,522,472	62.42%
Global Equities		30,405,593	37.56%
Currency Forward Hedge*		(236,841)	-0.29%
Cash and Cash Equivalents		179,634	0.22%
Other Assets less Liabilities		71,223	0.09%
	$	**80,942,081**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	$	80,633,982	99.62%
Industrials		294,083	0.36%
Currency Forward Hedge*		(236,841)	-0.29%
Cash and Cash Equivalents		179,634	0.22%
Other Assets less Liabilities		71,223	0.09%
	$	**80,942,081**	**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 Semiconductor Index ETF (CHPS, CHPS.U:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2024

Top 25 Holdings	% of ETF's Net Asset Value
NVIDIA Corp.	11.66%
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	9.91%
Broadcom Inc.	9.54%
ASML Holding NV	9.18%
Advanced Micro Devices Inc.	6.86%
QUALCOMM Inc.	4.44%
Intel Corp.	4.39%
Applied Materials Inc.	4.04%
Texas Instruments Inc.	3.73%
Micron Technology Inc.	3.06%
Lam Research Corp.	2.99%
Tokyo Electron Ltd.	2.88%
Analog Devices Inc.	2.31%
SK Hynix Inc.	2.27%
KLA Corp.	2.22%
NXP Semiconductors NV	1.50%
Marvell Technology Inc.	1.44%
MediaTek Inc.	1.36%
Microchip Technology Inc.	1.14%
TE Connectivity Ltd.	1.05%
Infineon Technologies AG	1.04%
Disco Corp.	0.93%
STMicroelectronics NV, ADR	0.93%
Renesas Electronics Corp.	0.82%
Advantest Corp.	0.80%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The most recent financials statements are available at no cost by calling 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.sedarplus.ca.