



Horizons Enhanced Equal Weight Canadian Banks Covered Call ETF (BKCL:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of Fund's Net Asset Value
Canadian Equities	\$ 93,662,421	125.08%
Cash and Cash Equivalents	93,099	0.12%
Other Assets less Liabilities	(18,871,015)	-25.20%
	\$ 74,884,505	100.00%

Sector Mix	Net Asset Value	% of Fund's Net Asset Value
Canadian Broad Equity	\$ 93,662,421	125.08%
Cash and Cash Equivalents	93,099	0.12%
Other Assets less Liabilities	(18,871,015)	-25.20%
	\$ 74,884,505	100.00%

Top Holdings	% of Fund's Net Asset Value
Horizons Equal Weight Canadian Bank Covered Call ETF	125.08%
Cash and Cash Equivalents	0.12%

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.