



Horizons Enhanced Equal Weight Banks Index ETF (BNKL:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 14,435,586	123.91%
Cash and Cash Equivalents	15,053	0.13%
Other Assets less Liabilities	(2,800,340)	-24.04%
	\$ 11,650,299	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Broad Equity	\$ 14,435,586	123.91%
Cash and Cash Equivalents	15,053	0.13%
Other Assets less Liabilities	(2,800,340)	-24.04%
	\$ 11,650,299	100.00%

Top Holdings	% of ETF's Net Asset Value
Horizons Equal Weight Banks Index ETF	123.91%
Cash and Cash Equivalents	0.13%

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 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.