



Horizons 0-3 Month T-Bill ETF (CBIL:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset & Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Treasury Bills	\$ 649,214,226	100.37%
Cash	181,206	0.03%
Other Assets less Liabilities	(2,584,057)	-0.40%
	\$ 646,811,375	100.00%

Top Holdings	% of ETF's Net Asset Value
Government of Canada Treasury Bill	100.37%
Cash	0.03%

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.com.