



Horizons Equal Weight Banks Index ETF (HBNK:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 765,742,627	99.61%
Cash and Cash Equivalents	3,044,790	0.40%
Other Assets less Liabilities	(82,986)	-0.01%
	\$ 768,704,431	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 765,742,627	99.61%
Cash and Cash Equivalents	3,044,790	0.40%
Other Assets less Liabilities	(82,986)	-0.01%
	\$ 768,704,431	100.00%

Top Holdings	% of ETF's Net Asset Value
National Bank of Canada	16.90%
Bank of Montreal	16.81%
Bank of Nova Scotia (The)	16.71%
Canadian Imperial Bank of Commerce	16.55%
Royal Bank of Canada	16.44%
Toronto-Dominion Bank (The)	16.20%
Cash and Cash Equivalents	0.40%

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.