



## Horizons Enhanced All-Equity Asset Allocation ETF (HEQL:TSX)

### Summary of Investment Portfolio

As at March 31, 2024

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Equities	\$ 5,974,861	124.57%
Cash and Cash Equivalents	3,871	0.08%
Other Assets less Liabilities	(1,182,612)	-24.65%
	<b>\$ 4,796,120</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Broad Equity	\$ 5,974,861	124.57%
Cash and Cash Equivalents	3,871	0.08%
Other Assets less Liabilities	(1,182,612)	-24.65%
	<b>\$ 4,796,120</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Horizons All-Equity Asset Allocation ETF	124.57%
Cash and Cash Equivalents	0.08%

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](http://www.horizonsetfs.com) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).