



Horizons Global Lithium Producers Index ETF (HLIT:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 15,207,742	79.31%
U.S. Equities	2,543,421	13.26%
Canadian Equities	1,398,924	7.30%
Currency Forward Hedge*	(55,436)	-0.29%
Cash and Cash Equivalents	85,328	0.45%
Other Assets less Liabilities	(5,426)	-0.03%
	\$ 19,174,553	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Materials	\$ 19,009,564	99.14%
Energy	140,523	0.73%
Currency Forward Hedge*	(55,436)	-0.29%
Cash and Cash Equivalents	85,328	0.45%
Other Assets less Liabilities	(5,426)	-0.03%
	\$ 19,174,553	100.00%

* Positions in forward contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.

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Summary of Investment Portfolio (continued)

As at March 31, 2024

Top 25 Holdings	% of ETF's Net Asset Value
Arcadium Lithium PLC	12.67%
Mineral Resources Ltd.	12.20%
Albemarle Corp.	11.83%
Pilbara Minerals Ltd.	11.76%
Sociedad Quimica y Minera de Chile SA, ADR	10.87%
IGO Ltd.	9.42%
Liontown Resources Ltd.	4.99%
Sigma Lithium Corp.	3.84%
Ganfeng Lithium Co. Ltd.	3.34%
Eternal Materials Co. Ltd.	3.11%
Lithium Americas Corp.	2.91%
Cosmochemical Co. Ltd.	2.89%
China Steel Chemical Corp.	2.47%
Tianqi Lithium Corp.	2.06%
Vulcan Energy Resources Ltd.	0.87%
Phoenix Silicon International Corp.	0.73%
Sayona Mining Ltd.	0.71%
Piedmont Lithium Inc.	0.69%
Coremax Corp.	0.64%
Core Lithium Ltd.	0.58%
Standard Lithium Ltd.	0.55%
Atlas Lithium Corp.	0.51%
Cash and Cash Equivalents	0.45%
American Battery Technology Co.	0.23%
Firefinch Ltd.	0.00%

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.