



Horizons High Interest Savings ETF (CASH:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset & Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Cash and Cash Equivalents	\$ 4,671,851,112	100.01%
Other Assets less Liabilities	(689,487)	-0.01%
	\$ 4,671,161,625	100.00%

Top Holdings	% of ETF's Net Asset Value
National Bank Cash Account	46.19%
Scotiabank Cash Account	27.60%
CIBC Cash Account	26.20%
Cash	0.02%

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.