



Horizons Canadian Large Cap Equity Covered Call ETF (CNCC:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Canadian Equities	\$ 71,677,180	100.61%
Cash and Cash Equivalents	718,500	1.01%
Other Assets less Liabilities	(609,548)	-0.86%
Short Positions		
Equity Call Options	(543,400)	-0.76%
	\$ 71,242,732	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Canadian Broad Equity	\$ 71,677,180	100.61%
Cash and Cash Equivalents	718,500	1.01%
Other Assets less Liabilities	(609,548)	-0.86%
Short Positions		
Equity Call Options	(543,400)	-0.76%
	\$ 71,242,732	100.00%

Horizons Canadian Large Cap Equity Covered Call ETF (CNCC:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2024

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Horizons S&P/TSX 60™ Index ETF	100.61%
Cash and Cash Equivalents	1.01%
Short Positions	
iShares S&P/TSX 60 Index ETF, Call Options	-0.76%

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.