



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

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 16,726,432	124.82%
Cash and Cash Equivalents	24,279	0.18%
Other Assets less Liabilities	(3,350,370)	-25.00%
	\$ 13,400,341	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Broad Equity	\$ 16,726,432	124.82%
Cash and Cash Equivalents	24,279	0.18%
Other Assets less Liabilities	(3,350,370)	-25.00%
	\$ 13,400,341	100.00%

Top Holdings	% of ETF's Net Asset Value
Horizons Canadian Large Cap Equity Covered Call ETF	124.82%
Cash and Cash Equivalents	0.18%

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.