



## Horizons GX Cybersecurity Index ETF (HBUG: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>
Global Equities	\$ 2,741,302	99.88%
Currency Forward Hedge*	(7,668)	-0.28%
Cash and Cash Equivalents	11,007	0.40%
Other Assets less Liabilities	(97)	0.00%
	<b>\$ 2,744,544</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Information Technology	\$ 2,741,302	99.88%
Currency Forward Hedge*	(7,668)	-0.28%
Cash and Cash Equivalents	11,007	0.40%
Other Assets less Liabilities	(97)	0.00%
	<b>\$ 2,744,544</b>	<b>100.00%</b>

\* 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.

## Horizons GX Cybersecurity Index ETF (HBUG:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2024

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Global X Cybersecurity ETF	99.88%
Cash and Cash Equivalents	0.40%

  

<b>Top 25 Securities In the Underlying Index**—Indxx Cybersecurity Index</b>	<b>% Weighting in Underlying Index</b>
CrowdStrike Holdings Inc.	8.12%
Gen Digital Inc.	6.18%
Check Point Software Technologies Ltd.	5.72%
Fortinet Inc.	5.62%
Zscaler Inc.	5.49%
Palo Alto Networks Inc.	5.33%
Okta Inc.	5.21%
SentinelOne Inc.	5.21%
Cyberark Software Ltd.	5.20%
Tenable Holdings Inc.	4.92%
Varonis Systems Inc.	4.87%
Trend Micro Inc.	4.80%
Darktrace PLC	4.51%
A10 Networks Inc.	4.32%
Radware Ltd.	3.95%
Qualys Inc.	3.86%
Rapid7 Inc.	3.78%
Blackberry Ltd.	2.98%
Ahnlab Inc.	2.33%
Digital Arts Inc.	2.03%
OneSpan Inc.	2.03%
Telos Corp.	1.36%
Henнге KK	1.17%

\*\*\* These positions represent the top 25 constituents held by the fund through its investment of Global X Cybersecurity ETF ("BUG") expressed as a percentage of the net asset value of BUG."

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