



Horizons USD Cash Maximizer ETF (HSUV.U:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset & Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Cash	\$ 727,976,364	99.61%
Other Assets less Liabilities	2,851,385	0.39%
	\$ 730,827,749	100.00%

Top Holdings	% of ETF's Net Asset Value
National Bank Cash Account	58.60%
CIBC Cash Account	40.98%
Cash	0.03%

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.