



Horizons NASDAQ-100® Index ETF (HXQ, HXQ.U: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>
U.S. Equities	\$ 592,044,878	95.89%
Global Equities	24,674,465	4.00%
Cash and Cash Equivalents	526,880	0.09%
Other Assets less Liabilities	179,450	0.02%
	<b>\$ 617,425,673</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Information Technology	\$ 319,971,337	51.82%
Communication Services	91,907,282	14.89%
Consumer Discretionary	84,542,928	13.70%
Health Care	38,999,298	6.32%
Consumer Staples	38,389,324	6.21%
Industrials	22,079,379	3.58%
Materials	9,968,950	1.62%
Utilities	7,740,635	1.25%
Energy	3,120,210	0.50%
Cash and Cash Equivalents	526,880	0.09%
Other Assets less Liabilities	179,450	0.02%
	<b>\$ 617,425,673</b>	<b>100.00%</b>

## Horizons NASDAQ-100® Index ETF (HXQ, HXQ.U:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2024

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
Microsoft Corp.	8.72%
Apple Inc.	7.38%
NVIDIA Corp.	6.32%
Amazon.com Inc.	5.23%
Alphabet Inc.	4.88%
Meta Platforms Inc.	4.73%
Broadcom Inc.	4.42%
Tesla Inc.	2.37%
Costco Wholesale Corp.	2.34%
Advanced Micro Devices Inc.	2.10%
Netflix Inc.	1.89%
PepsiCo Inc.	1.73%
Adobe Inc.	1.64%
Linde PLC	1.62%
Cisco Systems Inc.	1.46%
T-Mobile US Inc.	1.40%
QUALCOMM Inc.	1.36%
Intel Corp.	1.35%
Intuit Inc.	1.31%
Comcast Corp.	1.23%
Applied Materials Inc.	1.23%
Texas Instruments Inc.	1.14%
Amgen Inc.	1.10%
Intuitive Surgical Inc.	1.01%
Honeywell International Inc.	0.96%

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