Summary of Investment Portfolio
As at March 31, 2024

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	4,595,421	82.67%
Global Equities		883,042	15.89%
Canadian Equities		76,935	1.38%
Currency Forward Hedge*		(13,434)	-0.24%
Cash and Cash Equivalents		17,139	0.31%
Other Assets less Liabilities		(564)	-0.01%
	$	5,558,539	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	$	3,451,218	62.08%
Consumer Discretionary		968,812	17.43%
Communication Services		925,990	16.66%
Financials		209,378	3.77%
Currency Forward Hedge*		(13,434)	-0.24%
Cash and Cash Equivalents		17,139	0.31%
Other Assets less Liabilities		(564)	-0.01%
	$	5,558,539	100.00%

* 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 Global Metaverse Index ETF (MTAV:TSX)

Summary of Investment Portfolio (continued)
As at March 31, 2024

Top 25 Holdings	% of ETF's Net Asset Value
NVIDIA Corp.	6.94%
Meta Platforms Inc.	5.77%
Amazon.com Inc.	5.31%
Oracle Corp.	5.13%
MasterCard Inc.	5.13%
Tencent Holdings Ltd.	5.02%
Microsoft Corp.	4.88%
Visa Inc.	4.88%
Alphabet Inc.	4.65%
Advanced Micro Devices Inc.	4.34%
Apple Inc.	4.17%
Netflix Inc.	3.91%
Adobe Inc.	3.39%
Walt Disney Co. (The)	3.34%
Intel Corp.	2.77%
Alibaba Group Holding Ltd.	2.71%
International Business Machines Corp.	2.59%
PDD Holdings Inc., ADR	2.30%
Sony Group Corp., ADR	1.61%
Fiserv Inc.	1.43%
Shopify Inc.	1.38%
CrowdStrike Holdings Inc.	1.09%
PayPal Holdings Inc.	1.07%
Nintendo Co. Ltd.	1.05%
NetEase Inc.	1.00%

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 or through SEDAR+ at www.sedarplus.ca.