



Horizons NASDAQ-100 Covered Call ETF (QQCC:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Equities	\$ 134,817,579	101.17%
Cash and Cash Equivalents	1,461,023	1.10%
Other Assets less Liabilities	(1,251,396)	-0.94%
Short Positions		
Index Call Options	(1,776,323)	-1.33%
	\$ 133,250,883	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Broad Equity	\$ 134,817,579	101.17%
Cash and Cash Equivalents	1,461,023	1.10%
Other Assets less Liabilities	(1,251,396)	-0.94%
Short Positions		
Index Call Options	(1,776,323)	-1.33%
	\$ 133,250,883	100.00%

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Horizons NASDAQ-100® Index ETF	101.17%
Cash and Cash Equivalents	1.10%
Short Positions	
Nasdaq Inc., Call Options	-1.33%

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.