



Horizons Enhanced NASDAQ-100 Covered Call ETF (QQCL:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 32,937,548	125.51%
Cash and Cash Equivalents	45,301	0.17%
Other Assets less Liabilities	(6,739,372)	-25.68%
	\$ 26,243,477	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Broad Equity	\$ 32,937,548	125.51%
Cash and Cash Equivalents	45,301	0.17%
Other Assets less Liabilities	(6,739,372)	-25.68%
	\$ 26,243,477	100.00%

Top Holdings	% of ETF's Net Asset Value
Horizons NASDAQ-100 Covered Call ETF	125.51%
Cash and Cash Equivalents	0.17%

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.