



Horizons Enhanced US Large Cap Equity Covered Call ETF (USCL:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of Fund's Net Asset Value
U.S. Equities	\$ 75,393,034	124.74%
Cash and Cash Equivalents	48,860	0.08%
Other Assets less Liabilities	(14,999,603)	-24.82%
	\$ 60,442,291	100.00%

Sector Mix	Net Asset Value	% of Fund's Net Asset Value
U.S. Broad Equity	\$ 75,393,034	124.74%
Cash and Cash Equivalents	48,860	0.08%
Other Assets less Liabilities	(14,999,603)	-24.82%
	\$ 60,442,291	100.00%

Top Holdings	% of Fund's Net Asset Value
Horizons US Large Cap Equity Covered Call ETF	124.74%
Cash and Cash Equivalents	0.08%

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.