



## Horizons 0-3 Month U.S. T-Bill ETF (UBIL.U:TSX)

### Summary of Investment Portfolio

As at March 31, 2024

<b>Asset &amp; Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Treasury Bills	\$ 285,809,749	100.40%
Cash	117,227	0.04%
Other Assets less Liabilities	(1,254,083)	-0.44%
	<b>\$ 284,672,893</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
United States Government Treasury Bill	100.40%
Cash	0.04%

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.com](http://www.sedarplus.com).