



HORIZON KINETICS ANNOUNCES CAPITAL DISTRIBUTIONS FOR 2023

New York – December 27, 2023 – Horizon Kinetics Asset Management LLC, the investment advisor to the Horizon Kinetics Inflation Beneficiaries ETF, the Horizon Kinetics Blockchain Development ETF, the Horizon Kinetics Medical ETF, the Horizon Kinetics SPAC Active ETF, and the Horizon Kinetics Energy and Remediation ETF (“Funds”), announced today that the Funds made capital distributions during 2023. Shareholders can expect to receive a 1099-DIV form sometime in January 2024.

The Ex-Dividend Date for the Distribution is December 27, 2023, the Record Date is December 28, 2023, and the Payment/Reinvestment Date is December 29, 2023.

Fund	Cusip	Ticker	Short-Term Capital Gain	Long-Term Capital Gain	Dividends/Ordinary Income
Horizon Kinetics Inflation Beneficiaries ETF	53656F623	INFL	\$0.00	\$0.00	\$ 0.11419107
Horizon Kinetics Blockchain Development ETF	53656G209	BCDF	\$0.00	\$0.00	\$ 0.16996728
Horizon Kinetics Medical ETF	53656G563	MEDX	\$0.00	\$1.23790	\$ 0.40437284
Horizon Kinetics SPAC Active ETF	53656G555	SPAQ	\$0.02994	\$0.00	\$ 2.49989253
Horizon Kinetics Energy and Remediation ETF	53656G514	NVIR	\$0.00	\$0.00	\$ 0.34840800

About Horizon Kinetics LLC

Horizon Kinetics LLC, through its subsidiary investment manager, Horizon Kinetics Asset Management LLC, is an investment advisory firm with approximately \$6.5 billion assets under management as of November 30, 2023. Horizon Kinetics provides independent proprietary research and investment advisory services for long-only and alternative value-based investing strategies, including the full suite of Kinetics Mutual Funds, Inc. The firm has offices in New York City, White Plains, New York, and Summit, New Jersey. For more information, please visit Horizon Kinetics’ website below:

<http://www.horizonkinetics.com> or <https://horizonkinetics.com/products/etf/>.