

HORIZON KINETICS INFLATION BENEFICIARIES ETF ANNOUNCES DISTRIBUTION FOR THE SECOND QUARTER OF 2023

New York – June 28, 2023 – Horizon Kinetics Asset Management LLC, the investment advisor to the Horizon Kinetics Inflation Beneficiaries ETF ("Fund"), announced today that the Fund issued a dividend of income to shareholders of record as of June 29, 2023.

The Ex-Dividend Date is June 28, 2023 and the Payment Date is June 30, 2023

The distribution amount is as follows:

Fund Ticker CUSIP Distribution Amount
Horizon Kinetics Inflation Beneficiaries ETF INFL 536-56F-623 \$0.15777420

About Horizon Kinetics LLC

Horizon Kinetics LLC, through its subsidiary investment manager, Horizon Kinetics Asset Management LLC, is an investment advisory firm with approximately \$6.1 billion assets under management as of May 31, 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/infl/#overview.