



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

New York – September 29, 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 September 28, 2023.

The Ex-Dividend Date was September 27, 2023 and the Payment Date is September 29, 2023

The distribution amount is as follows:

Fund	Ticker	CUSIP	Distribution Amount
Horizon Kinetics Inflation Beneficiaries ETF	INFL	536-56F-623	\$0.14963458

About Horizon Kinetics LLC

Horizon Kinetics LLC, through its subsidiary investment manager, Horizon Kinetics Asset Management LLC, is an investment advisory firm with approximately \$6.8 billion assets under management as of August 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>.