



**HORIZONS** ETFs  
by Mirae Asset

## Horizons Global Uranium Index ETF (HURA:TSX)

### Summary of Investment Portfolio

*As at March 31, 2021*

<b>Asset Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Equities	\$	12,724,644	55.83%
Global Equities		8,912,854	39.10%
U.S. Equities		1,106,120	4.85%
Cash and Cash Equivalents		64,261	0.28%
Other Assets less Liabilities		(14,067)	-0.06%
	\$	<b>22,793,812</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Materials	\$	15,885,485	69.69%
Energy		4,915,847	21.57%
Financials		1,548,421	6.79%
Industrials		393,865	1.73%
Cash and Cash Equivalents		64,261	0.28%
Other Assets less Liabilities		(14,067)	-0.06%
	\$	<b>22,793,812</b>	<b>100.00%</b>



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## Horizons Global Uranium Index ETF (HURA:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2021

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
NAC Kazatomprom JSC	21.16%
Cameco Corp.	19.70%
Uranium Participation Corp.	11.85%
Yellow Cake PLC	6.79%
NexGen Energy Ltd.	6.65%
Denison Mines Corp.	4.44%
Energy Fuels Inc.	4.19%
Paladin Resources Ltd.	4.03%
Uranium Energy Corp.	3.12%
CGN Mining Co. Ltd.	2.11%
Global Atomic Corp.	1.75%
Centrus Energy Corp.	1.73%
Fission Uranium Corp.	1.31%
Ur-Energy Inc.	1.30%
Boss Energy Ltd.	1.12%
IsoEnergy Ltd.	1.01%
Deep Yellow Ltd.	0.85%
enCore Energy Corp.	0.78%
Bannerman Resources Ltd.	0.71%
Forsys Metals Corp.	0.64%
Berkeley Resources Ltd.	0.63%
UEX Corp.	0.54%
Peninsula Energy Ltd.	0.48%
Lotus Resources Ltd.	0.47%
Vimy Resources Ltd.	0.47%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The ETF's most recent financial statements are available at no cost by calling toll free 1-866-641-5739, or (416) 933-5745, by writing to us at Horizons ETFs Management (Canada) Inc., 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.sedar.com](http://www.sedar.com).