



HORIZONS ETFs
by Mirae Asset

Horizons Global Uranium Index ETF (HURA:TSX)

Summary of Investment Portfolio

As at September 30, 2020

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$	2,147,614	53.64%
Global Equities		1,665,108	41.59%
U.S. Equities		166,965	4.17%
Cash and Cash Equivalents		37,279	0.93%
Other Assets less Liabilities		(13,291)	-0.33%
	\$	4,003,675	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Materials	\$	2,459,527	61.43%
Energy		1,240,945	30.99%
Financials		241,221	6.03%
Industrials		37,994	0.95%
Cash and Cash Equivalents		37,279	0.93%
Other Assets less Liabilities		(13,291)	-0.33%
	\$	4,003,675	100.00%



Horizons Global Uranium Index ETF (HURA:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2020

Top Holdings	% of ETF's Net Asset Value
NAC Kazatomprom JSC	20.99%
Cameco Corp.	20.72%
Uranium Participation Corp.	11.86%
NexGen Energy Ltd.	9.17%
Energy Resources of Australia Ltd.	6.81%
Yellow Cake PLC	6.03%
Denison Mines Corp.	3.94%
Energy Fuels Inc.	3.45%
Uranium Energy Corp.	3.22%
Paladin Resources Ltd.	3.03%
Berkeley Resources Ltd.	1.66%
Fission Uranium Corp.	1.54%
Ur-Energy Inc.	1.22%
Boss Resources Ltd.	1.09%
Global Atomic Corp.	0.96%
Centrus Energy Corp.	0.95%
Cash and Cash Equivalents	0.93%
Deep Yellow Ltd.	0.84%
UEX Corp.	0.78%
Peninsula Energy Ltd.	0.70%
Bannerman Resources Ltd.	0.44%

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 or through SEDAR at www.sedar.com.