



**HORIZONS** ETFs  
by Mirae Asset

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

### Summary of Investment Portfolio

As at March 31, 2022

<b>Asset Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Global Equities	\$	30,715,114	48.51%
Canadian Equities		29,433,612	46.48%
U.S. Equities		2,915,765	4.60%
Cash and Cash Equivalents		274,095	0.43%
Other Assets less Liabilities		(16,876)	-0.02%
	\$	<b>63,321,710</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Materials	\$	36,799,840	58.12%
Energy		13,340,539	21.06%
Financials		12,200,191	19.27%
Industrials		723,921	1.14%
Cash and Cash Equivalents		274,095	0.43%
Other Assets less Liabilities		(16,876)	-0.02%
	\$	<b>63,321,710</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, 2022

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
Cameco Corp.	22.67%
Yellow Cake PLC	19.27%
NAC Kazatomprom JSC	16.35%
NexGen Energy Ltd.	6.91%
Paladin Resources Ltd.	4.49%
Energy Fuels Inc.	3.72%
Uranium Energy Corp.	3.46%
Denison Mines Corp.	3.39%
CGN Mining Co. Ltd.	1.89%
Global Atomic Corp.	1.42%
Fission Uranium Corp.	1.41%
Boss Energy Ltd.	1.29%
Centrus Energy Corp.	1.14%
enCore Energy Corp.	1.10%
IsoEnergy Ltd.	1.05%
Lotus Resources Ltd.	1.03%
Uranium Royalty Corp.	0.96%
Ur-Energy Inc.	0.90%
Deep Yellow Ltd.	0.81%
Bannerman Energy Ltd.	0.64%
Vimy Resources Ltd.	0.64%
Alligator Energy Ltd.	0.63%
GoviEx Uranium Inc.	0.58%
UEX Corp.	0.51%
Peninsula Energy 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).