



**HORIZONS** ETFs  
by Mirae Asset

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

### Summary of Investment Portfolio

As at March 31, 2023

<b>Asset Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Equities	\$	28,796,014	59.98%
Global Equities		17,749,822	36.97%
U.S. Equities		1,384,495	2.88%
Cash and Cash Equivalents		127,392	0.27%
Other Assets less Liabilities		(45,776)	-0.10%
	\$	<b>48,011,947</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Materials	\$	29,487,685	61.42%
Mutual Fund Corp & Trust		7,688,470	16.02%
Energy		7,048,508	14.68%
Financials		2,321,173	4.83%
Industrials		1,384,495	2.88%
Cash and Cash Equivalents		127,392	0.27%
Other Assets less Liabilities		(45,776)	-0.10%
	\$	<b>48,011,947</b>	<b>100.00%</b>

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

### Summary of Investment Portfolio (continued)

As at March 31, 2023

<b>Top 25 Holdings*</b>	<b>% of ETF's Net Asset Value</b>
Cameco Corp.	22.43%
NAC Kazatomprom JSC	20.48%
Sprott Physical Uranium Trust	16.01%
NexGen Energy Ltd.	5.80%
Yellow Cake PLC	4.83%
Paladin Resources Ltd.	4.08%
Uranium Energy Corp.	3.35%
Denison Mines Corp.	2.81%
Energy Fuels Inc.	2.77%
CGN Mining Co. Ltd.	2.53%
Boss Energy Ltd.	1.75%
NuScale Power Corp.	1.48%
Centrus Energy Corp.	1.40%
Global Atomic Corp.	1.22%
Fission Uranium Corp.	1.09%
Deep Yellow Ltd.	0.90%
IsoEnergy Ltd.	0.77%
Ur-Energy Inc.	0.75%
enCore Energy Corp.	0.74%
Uranium Royalty Corp.	0.63%
Lotus Resources Ltd.	0.56%
Bannerman Energy Ltd.	0.46%
Peninsula Energy Ltd.	0.38%
GoviEx Uranium Inc.	0.32%
Aura Energy Ltd.	0.29%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The 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 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).