



**HORIZONS** ETFs  
by Mirae Asset

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

### Summary of Investment Portfolio

As at September 30, 2019

<b>Asset Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Equities	\$	2,405,878	63.61%
Global Equities		1,225,689	32.40%
U.S. Equities		143,963	3.81%
Cash and Cash Equivalents		9,863	0.26%
Other Assets less Liabilities		(3,013)	-0.08%
	\$	<b>3,782,380</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Materials	\$	2,392,044	63.24%
Energy		1,120,011	29.61%
Financials		263,475	6.97%
Cash and Cash Equivalents		9,863	0.26%
Other Assets less Liabilities		(3,013)	-0.08%
	\$	<b>3,782,380</b>	<b>100.00%</b>



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

### Summary of Investment Portfolio (continued)

As at September 30, 2019

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Cameco Corp.	21.90%
NAC Kazatomprom JSC	18.33%
Uranium Participation Corp.	13.56%
NexGen Energy Ltd.	10.12%
Yellow Cake PLC	6.97%
Denison Mines Corp.	5.77%
Energy Fuels Inc.	3.92%
Uranium Energy Corp.	3.81%
Fission Uranium Corp.	3.26%
Paladin Resources Ltd.	2.27%
Ur-Energy Inc.	2.02%
Energy Resources of Australia Ltd.	1.46%
Deep Yellow Ltd.	1.08%
GoviEx Uranium Inc.	0.99%
Berkeley Resources Ltd.	0.99%
UEX Corp.	0.85%
Bannerman Resources Ltd.	0.67%
Peninsula Energy Ltd.	0.63%
Laramide Resources Ltd.	0.52%
Mega Uranium Ltd. NPV	0.36%
Plateau Energy Metals Inc.	0.34%
Cash and Cash Equivalents	0.26%

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).