



HORIZONS ETFs
by Mirae Asset

Horizons Global Uranium Index ETF (HURA:TSX)

Summary of Investment Portfolio

As at March 31, 2020

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$	1,542,473	54.73%
Global Equities		1,178,377	41.81%
U.S. Equities		92,652	3.28%
Cash and Cash Equivalents		19,196	0.68%
Other Assets less Liabilities		(14,248)	-0.50%
	\$	2,818,450	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Materials	\$	1,834,597	65.10%
Energy		739,307	26.22%
Financials		213,619	7.58%
Industrials		25,979	0.92%
Cash and Cash Equivalents		19,196	0.68%
Other Assets less Liabilities		(14,248)	-0.50%
	\$	2,818,450	100.00%



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Summary of Investment Portfolio (continued)

As at March 31, 2020

Top Holdings	% of ETF's Net Asset Value
NAC Kazatomprom JSC, GDR	22.11%
Cameco Corp.	21.73%
Uranium Participation Corp.	14.21%
Energy Resources of Australia Ltd.	7.66%
Yellow Cake PLC	7.58%
NexGen Energy Ltd.	7.27%
Denison Mines Corp.	3.98%
Energy Fuels Inc.	3.03%
Uranium Energy Corp.	2.36%
Paladin Resources Ltd.	1.55%
Ur-Energy Inc.	1.55%
Fission Uranium Corp.	1.27%
Centrus Energy Corp.	0.92%
Global Atomic Corp.	0.85%
UEX Corp.	0.84%
Boss Resources Ltd.	0.77%
Deep Yellow Ltd.	0.73%
Cash and Cash Equivalents	0.68%
Berkeley Resources Ltd.	0.56%
Peninsula Energy Ltd.	0.52%
Bannerman Resources Ltd.	0.33%

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.