

HORIZONS PSYCHEDELIC STOCK INDEX ETF

PSYK

\$8.30

CHANGE

\$-0.02 -0.24%

VOLUME¹

20514

LAST CLOSE

\$8.32

Prices delayed by 15 minutes.

Last trade: Jun 30, 2021 05:30 PM

Ticker:

PSYK

Inception Date:

January 26, 2021

Net Assets²:

66,888,864 (as at 2021-06-29)

Consolidated Prior Day Volume³:

32,889 (for 2021-06-28)

Exchange:

NEO Exchange

Investment Manager:

Horizons ETFs Management (Canada) Inc.

Eligibility:

All Registered and Non-Registered
Investment Accounts

Benchmark:

North American Psychedelics Index

Bloomberg Index Ticker:

HPSYKTR

Management Fee:

0.85% (plus applicable sales tax)

Currency:

CAD

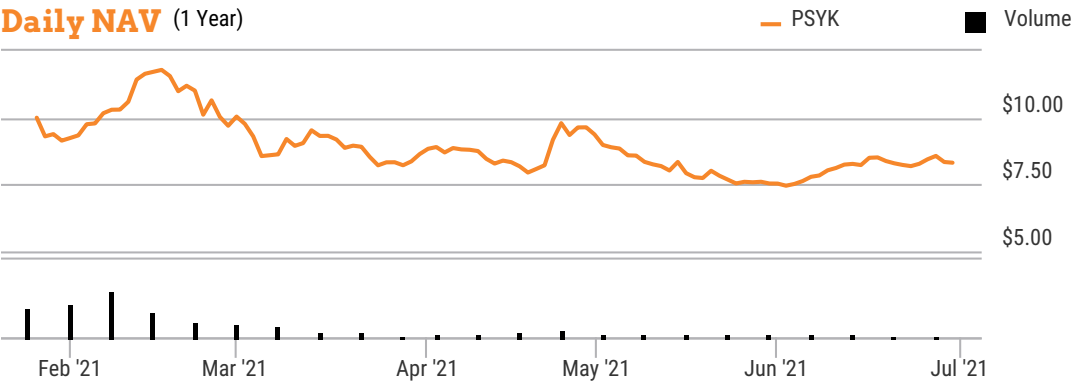
LEI⁴:

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Investment Objective

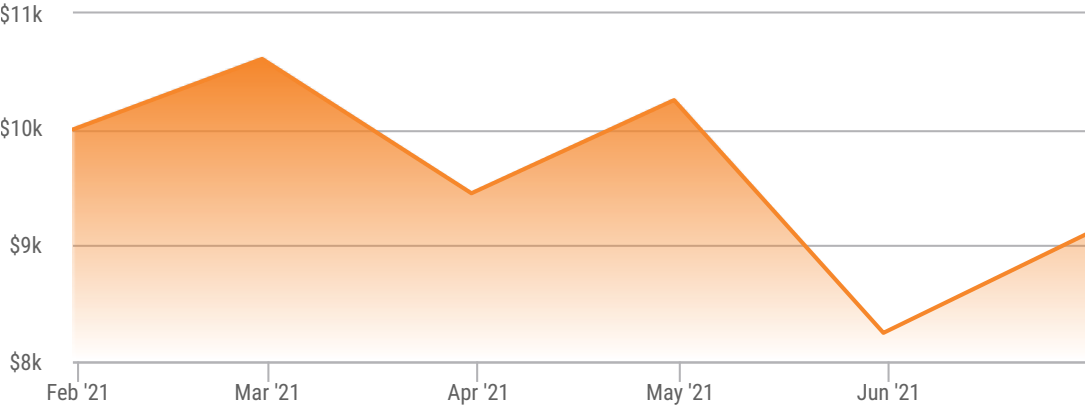
The ETF seeks to replicate, to the extent possible and net of expenses, the performance of a market index that is designed to provide exposure to the performance of a basket of North American publicly-listed life sciences companies having significant business activities in, or significant exposure to, the psychedelics industry. Currently, the ETF seeks to replicate the performance of the North American Psychedelics Index, net of expenses.

Daily NAV (1 Year)



The NAV chart above only shows the historical daily net asset value per unit (NAV) of the ETF, and identifies the various distributions made by the ETF if any. The distributions are not treated as reinvested, and it does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder. The NAV values do contemplate management fees and other fund expenses. The chart is not a performance chart and is not indicative of future NAV values which will vary.

Growth Of 10K (1 Year)



The Growth of 10K chart above is based on the historical daily net asset value per unit (NAV) of the ETF, and represents the value of an initial investment into the ETF of \$10,000 since its inception, on a total return basis. Distributions, if any, are treated as reinvested, and it does not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder. The NAV values do contemplate management fees and other fund expenses where paid by the fund. The chart is not a performance chart and is not indicative of future value which will vary.

Annualized Performance*

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

PRICE AND NAV

as at June 30, 2021

Nav/Unit: \$8.3168

Price: \$8.30

Premium Discount: \$-0.02

Premium Discount Percentage: -0.20%

Outstanding Shares: 8,016,816

Top 10 Holdings

as at May 28, 2021

Security Name	Weight
SEELOS THERAPEUTICS INC .	12.46%
MIND MEDICINE (MINDMED) INC SUB VTG	12.43%
CYBIN INC .	10.24%
COMPASS PATHWAYS PLC ADR	8.96%
NUMINUS WELLNESS INC .	7.5%
FIELD TRIP HEALTH LTD .	7.35%
JOHNSON & JOHNSON .	5.76%
ABBVIE INC .	5.62%
GREENBROOK TMS INC NEW	4.98%
RED LIGHT HOLLAND CORP .	4.5%

Holdings are subject to change.

[Download full prior week holdings.](#)



¹ **Volume:** Real-time volume on the Toronto Stock Exchange only.

² **Net Assets:** The value of all assets, less the value of all liabilities, at a particular point in time. (Includes all classes of this ETF) .

³ **Consolidated Prior Day Volume:** The ETF's aggregate volume traded on all Canadian exchanges.

⁴ **Estimated Annualized Yield:** An estimate of the annualized yield an investor would receive if the most recent distribution rate stayed the same for the next twelve months, stated as a percentage of the net asset value per unit on the date before the ex-dividend date of the current distribution.

Commissions, management fees and expenses all may be associated with an investment in exchange traded products managed by Horizons ETFs Management (Canada) Inc. (the "Horizons Exchange Traded Products"). The Horizons Exchange Traded Products are not guaranteed, their values change frequently and past performance may not be repeated. The prospectus contains important detailed information about the Horizons Exchange Traded Products. **Please read the relevant prospectus before investing.**

*The indicated rates of return are the historical annual compounded total returns including changes in per unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. The rates of return shown in the table are not intended to reflect future values of the ETF or returns on investment in the ETF. Only the returns for periods of one year or greater are annualized returns.