



Horizons Robotics and Automation Index ETF (RBOT, RBOT.U:TSX)

Summary of Investment Portfolio

As at March 31, 2021

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$	39,124,524	60.02%
U.S. Equities		24,367,812	37.38%
Canadian Equities		1,159,518	1.78%
Currency Forward Hedge*		76,485	0.12%
Cash and Cash Equivalents		227,149	0.35%
Other Assets less Liabilities		229,958	0.35%
	\$	65,185,446	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Industrials	\$	29,913,257	45.89%
Information Technology		24,275,450	37.24%
Health Care		7,770,735	11.92%
Consumer Discretionary		2,035,681	3.12%
Energy		452,640	0.70%
Communication Services		204,091	0.31%
Currency Forward Hedge*		76,485	0.12%
Cash and Cash Equivalents		227,149	0.35%
Other Assets less Liabilities		229,958	0.35%
	\$	65,185,446	100.00%

* Positions in forward contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.



HORIZONS ETFs
by Mirae Asset

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Summary of Investment Portfolio (continued)

As at March 31, 2021

Top 25 Holdings	% of ETF's Net Asset Value
NVIDIA Corp.	7.98%
ABB Ltd.	7.90%
FANUC Corp.	7.43%
Intuitive Surgical Inc.	7.15%
Keyence Corp.	6.21%
Renishaw PLC	5.82%
Brooks Automation Inc.	5.52%
YASKAWA Electric Corp.	4.60%
Tecan Group AG	4.04%
John Bean Technologies Corp.	3.87%
Omron Corp.	3.77%
Mitsubishi Electric Corp.	3.74%
DAIFUKU Co. Ltd.	3.70%
SMC Corp.	3.57%
iRobot Corp.	3.12%
Cerence Inc.	3.00%
Cargotec Corp.	2.74%
AeroVironment Inc.	2.55%
Maxar Technologies Inc.	2.08%
ATS Automation Tooling Systems Inc.	1.78%
FARO Technologies Inc.	1.41%
AI Inside Inc.	1.09%
NACHI-FUJIKOSHI Corp.	0.99%
PKSHA Technology Inc.	0.76%
Cyberdyne Inc.	0.73%

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.