



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

Summary of Investment Portfolio

As at September 30, 2021

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$	36,516,913	52.22%
U.S. Equities		31,781,343	45.45%
Canadian Equities		1,081,163	1.54%
Currency Forward Hedge*		85,552	0.12%
Cash and Cash Equivalents		293,451	0.42%
Other Assets less Liabilities		172,631	0.25%
	\$	69,931,053	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$	33,476,670	47.87%
Industrials		25,393,164	36.31%
Health Care		8,374,690	11.97%
Consumer Discretionary		1,764,905	2.53%
Energy		215,949	0.31%
Communication Services		154,041	0.22%
Currency Forward Hedge*		85,552	0.12%
Cash and Cash Equivalents		293,451	0.42%
Other Assets less Liabilities		172,631	0.25%
	\$	69,931,053	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.



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Summary of Investment Portfolio (continued)

As at September 30, 2021

Top 25 Holdings	% of ETF's Net Asset Value
Upstart Holdings Inc.	10.89%
Keyence Corp.	8.58%
Intuitive Surgical Inc.	8.08%
NVIDIA Corp.	8.03%
ABB Ltd.	7.28%
FANUC Corp.	6.73%
Omron Corp.	5.25%
SMC Corp.	4.46%
Daifuku Co. Ltd.	4.41%
YASKAWA Electric Corp.	4.19%
Brooks Automation Inc.	4.02%
Tecan Group AG	3.61%
TuSimple Holdings Inc.	3.00%
Renishaw PLC	2.47%
C3.ai Inc.	2.38%
John Bean Technologies Corp.	2.36%
Cerence Inc.	1.92%
ATS Automation Tooling Systems Inc.	1.54%
Cargotec OYJ	1.49%
Maytronics Ltd.	1.36%
iRobot Corp.	1.17%
AeroVironment Inc.	1.13%
Maxar Technologies Inc.	1.08%
FARO Technologies Inc.	0.63%
Cash and Cash Equivalents	0.42%

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.