

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

Summary of Investment Portfolio

As at March 31, 2022

		% of ETF's
Asset Mix	Net Asset Value	Net Asset Value
Global Equities	\$ 30,759,195	54.81%
U.S. Equities	22,651,108	40.36%
Canadian Equities	1,135,708	2.03%
Currency Forward Hedge*	1,183,561	2.11%
Cash and Cash Equivalents	224,689	0.40%
Other Assets less Liabilities	163,430	0.29%
	\$ 56,117,691	100.00%

		% of ETF's
Sector Mix	Net Asset Value	Net Asset Value
Information Technology	\$ 26,435,828	47.11%
Industrials	19,852,154	35.39%
Health Care	6,573,396	11.71%
Consumer Discretionary	1,353,289	2.40%
Energy	245,680	0.44%
Communication Services	85,664	0.15%
Currency Forward Hedge*	1,183,561	2.11%
Cash and Cash Equivalents	224,689	0.40%
Other Assets less Liabilities	163,430	0.29%
	\$ 56,117,691	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 March 31, 2022

	% of ETF's Net Asset Value	
Top 25 Holdings		
NVIDIA Corp.	12.25%	
Intuitive Surgical Inc.	8.51%	
ABB Ltd.	8.23%	
Keyence Corp.	7.82%	
FANUC Corp.	6.33%	
AutoStore Holdings Ltd.	5.49%	
SMC Corp.	4.67%	
Upstart Holdings Inc.	4.35%	
Omron Corp.	4.15%	
YASKAWA Electric Corp.	3.99%	
DAIFUKU Co. Ltd.	3.93%	
Azenta Inc.	3.77%	
Tecan Group AG	2.93%	
John Bean Technologies Corp.	2.31%	
Renishaw PLC	2.28%	
ATS Automation Tooling Systems Inc.	2.03%	
Maxar Technologies Inc.	1.72%	
AeroVironment Inc.	1.42%	
C3.ai Inc.	1.36%	
Maytronics Ltd.	1.31%	
Cargotec OYJ	1.30%	
TuSimple Holdings Inc.	1.14%	
iRobot Corp.	1.09%	
Cerence Inc.	0.84%	
FARO Technologies Inc.	0.57%	

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.