



HORIZONS ETFs
by Mirae Asset

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

Summary of Investment Portfolio

As at September 30, 2019

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$	28,720,888	67.27%
U.S. Equities		13,074,271	30.62%
Canadian Equities		685,699	1.60%
Currency Forward Hedge*		(236,918)	-0.55%
Cash and Cash Equivalents		314,096	0.74%
Other Assets less Liabilities		137,171	0.32%
	\$	42,695,207	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Industrials	\$	21,039,738	49.28%
Information Technology		14,198,591	33.25%
Health Care		5,147,406	12.06%
Consumer Discretionary		944,983	2.21%
Energy		654,782	1.53%
Communication Services		495,358	1.16%
Currency Forward Hedge*		(236,918)	-0.55%
Cash and Cash Equivalents		314,096	0.74%
Other Assets less Liabilities		137,171	0.32%
	\$	42,695,207	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, 2019

Top 25 Holdings	% of ETF's Net Asset Value
NVIDIA Corp.	7.66%
Keyence Corp.	7.05%
Mitsubishi Electric Corp.	6.96%
Fanuc Corp.	6.91%
Intuitive Surgical Inc.	6.87%
ABB Ltd., Registered	6.74%
SMC Corp.	5.35%
YASKAWA Electric Corp.	5.27%
Omron Corp.	4.82%
DAIFUKU CO. LTD.	4.27%
Renishaw PLC	4.13%
John Bean Technologies Corp.	3.90%
Tecan Group AG	3.62%
Brooks Automation Inc.	3.41%
Cargotec Corp.	2.27%
iRobot Corp.	2.21%
Aerovironment Inc.	1.64%
ATS Automation Tooling Systems Inc.	1.60%
Helix Energy Solutions Group Inc.	1.53%
PKSHA Technology Inc.	1.48%
NACHI-FUJIKOSHI CORP.	1.43%
Isra Vision AG	1.18%
RPA Holdings Inc.	1.16%
Corindus Vascular Robotics Inc.	1.13%
Cyberdyne Inc.	1.08%

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.