



HORIZONS ETFs
by Mirae Asset

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

Summary of Investment Portfolio

As at March 31, 2020

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$	21,165,538	62.02%
U.S. Equities		12,784,503	37.46%
Canadian Equities		483,710	1.42%
Currency Forward Hedge*		(635,209)	-1.86%
Cash and Cash Equivalents		92,720	0.27%
Other Assets less Liabilities		233,271	0.69%
	\$	34,124,533	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Industrials	\$	15,393,280	45.11%
Information Technology		14,099,491	41.31%
Health Care		4,120,010	12.07%
Consumer Discretionary		519,466	1.52%
Communication Services		183,541	0.54%
Energy		117,963	0.35%
Currency Forward Hedge*		(635,209)	-1.86%
Cash and Cash Equivalents		92,720	0.27%
Other Assets less Liabilities		233,271	0.69%
	\$	34,124,533	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, 2020

Top 25 Holdings	% of ETF's Net Asset Value
NVIDIA Corp.	11.86%
Keyence Corp.	7.54%
Mitsubishi Electric Corp.	6.67%
Intuitive Surgical Inc.	6.44%
ABB Ltd., Registered	6.20%
SMC Corp.	5.47%
DAIFUKU Co. Ltd.	5.41%
FANUC Corp.	5.12%
Dynatrace Inc.	4.73%
Omron Corp.	4.72%
Tecan Group AG	4.68%
YASKAWA Electric Corp.	4.07%
Renishaw PLC	3.72%
John Bean Technologies Corp.	2.99%
Brooks Automation Inc.	2.88%
Medallia Inc.	2.63%
AeroVironment Inc.	1.94%
Isra Vision AG	1.57%
iRobot Corp.	1.52%
ATS Automation Tooling Systems Inc.	1.42%
Cargotec Corp.	1.35%
FARO Technologies Inc.	0.98%
NACHI-FUJIKOSHI Corp.	0.92%
Toshiba Machine Co. Ltd.	0.83%
Maxar Technologies Inc.	0.81%

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.