



**HORIZONS** ETFs  
by Mirae Asset

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

### Summary of Investment Portfolio

As at September 30, 2020

<b>Asset Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Global Equities	\$	31,538,429	64.30%
U.S. Equities		16,601,669	33.85%
Canadian Equities		640,729	1.30%
Currency Forward Hedge*		(585,805)	-1.19%
Cash and Cash Equivalents		737,944	1.50%
Other Assets less Liabilities		113,517	0.24%
	\$	<b>49,046,483</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Industrials	\$	21,820,948	44.48%
Information Technology		18,336,227	37.38%
Health Care		7,042,849	14.36%
Consumer Discretionary		1,134,956	2.32%
Communication Services		251,296	0.51%
Energy		194,551	0.40%
Currency Forward Hedge*		(585,805)	-1.19%
Cash and Cash Equivalents		737,944	1.50%
Other Assets less Liabilities		113,517	0.24%
	\$	<b>49,046,483</b>	<b>100.00%</b>

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

### Summary of Investment Portfolio (continued)

As at September 30, 2020

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
NVIDIA Corp.	9.66%
Intuitive Surgical Inc.	8.20%
ABB Ltd.	7.93%
Keyence Corp.	7.58%
FANUC Corp.	7.16%
Renishaw PLC	5.69%
Tecan Group AG	5.42%
DAIFUKU Co. Ltd.	4.53%
Omron Corp.	4.48%
YASKAWA Electric Corp.	4.28%
SMC Corp.	4.08%
Mitsubishi Electric Corp.	3.96%
Brooks Automation Inc.	3.74%
John Bean Technologies Corp.	3.19%
iRobot Corp.	2.32%
Cargotec Corp.	2.08%
Cerence Inc.	1.95%
AI Inside Inc.	1.69%
Maxar Technologies Inc.	1.64%
AeroVironment Inc.	1.57%
Cash and Cash Equivalents	1.50%
ATS Automation Tooling Systems Inc.	1.30%
FARO Technologies Inc.	1.18%
NACHI-FUJIKOSHI Corp.	0.95%
PKSHA Technology Inc.	0.87%

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](http://www.horizonsetfs.com) or through SEDAR at [www.sedar.com](http://www.sedar.com).