



Horizons Robotics & AI Index ETF (RBOT, RBOT.U:TSX)

Summary of Investment Portfolio

As at March 31, 2024

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Global Equities	\$ 31,121,117	54.32%
U.S. Equities	25,224,389	44.03%
Canadian Equities	861,462	1.50%
Currency Forward Hedge*	(164,843)	-0.29%
Cash and Cash Equivalents	40,033	0.07%
Other Assets less Liabilities	209,406	0.37%
	<b>\$ 57,291,564</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Information Technology	\$ 25,415,661	44.36%
Industrials	23,601,900	41.20%
Health Care	7,416,041	12.94%
Energy	423,863	0.74%
Consumer Discretionary	349,503	0.61%
Currency Forward Hedge*	(164,843)	-0.29%
Cash and Cash Equivalents	40,033	0.07%
Other Assets less Liabilities	209,406	0.37%
	<b>\$ 57,291,564</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.

## Horizons Robotics & AI Index ETF (RBOT, RBOT.U:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2024

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
NVIDIA Corp.	8.87%
Intuitive Surgical Inc.	8.14%
ABB Ltd., ADR	7.89%
Keyence Corp.	7.87%
SMC Corp.	7.41%
YASKAWA Electric Corp.	4.63%
FANUC Corp.	4.27%
UiPath Inc.	4.23%
Dynatrace Inc.	4.15%
DAIFUKU Co. Ltd.	4.13%
Omron Corp.	3.35%
Cognex Corp.	3.30%
AutoStore Holdings Ltd.	2.86%
Pegasystems Inc.	2.45%
Tecan Group AG	2.32%
Doosan Robotics Inc.	1.95%
AeroVironment Inc.	1.94%
Symbotic Inc.	1.82%
Renishaw PLC	1.76%
Cargotec OYJ	1.74%
ATS Corp.	1.50%
John Bean Technologies Corp.	1.50%
C3.ai Inc.	1.43%
Rainbow Robotics	1.22%
PROCEPT BioRobotics Corp.	1.13%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The most recent financials statements are available at no cost by calling 1-866-641-5739, or (416) 933-5745, by writing to us at 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.sedarplus.ca](http://www.sedarplus.ca).