

Global X Artificial Intelligence Infrastructure Index ETF (MTRX:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 814,070	46.66%
Global Equities	672,153	38.53%
Canadian Equities	237,600	13.62%
Cash and Cash Equivalents	19,412	1.11%
Other Assets less Liabilities	1,283	0.08%
	\$ 1,744,518	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Industrials	\$ 670,225	38.41%
Materials	558,222	32.01%
Information Technology	241,606	13.85%
Utilities	193,047	11.06%
Financials	45,404	2.60%
Energy	15,319	0.88%
Cash and Cash Equivalents	19,412	1.11%
Other Assets less Liabilities	1,283	0.08%
	\$ 1,744,518	100.00%

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Summary of Investment Portfolio (continued)

As at March 31, 2025

Top 25 Holdings	% of ETF's Net Asset Value
Antofagasta PLC	5.93%
Southern Copper Corp.	5.63%
Freeport-McMoRan Inc.	5.42%
ABB Ltd.	5.21%
Amphenol Corp.	5.17%
Schneider Electric SE	5.08%
Trane Technologies PLC	4.97%
Johnson Controls International PLC	4.79%
GE Vernova Inc.	4.61%
Eaton Corp. PLC	4.46%
Cameco Corp.	4.37%
Arista Networks Inc.	3.82%
Constellation Energy Corp.	3.81%
Ivanhoe Mines Ltd.	3.73%
First Quantum Minerals Ltd.	3.54%
NAC Kazatomprom JSC	2.69%
Dominion Energy Inc.	2.66%
Vertiv Holdings Co.	2.60%
Siemens Energy AG	2.56%
Legrand SA	2.48%
Delta Electronics Inc.	2.46%
Super Micro Computer Inc.	2.40%
Quanta Services Inc.	2.05%
PG&E Corp.	2.03%
Nidec Corp.	1.78%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The most recent financial statements are available at no cost by calling 1-866-641-5739, or (416) 933-5745, by writing to us 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.