

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

### Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 25,980,510	55.98%
U.S. Equities	20,224,756	43.57%
Canadian Equities	533,674	1.15%
Currency Forward Hedge*	(515,726)	-1.11%
Cash and Cash Equivalents	37,058	0.08%
Other Assets less Liabilities	152,854	0.33%
	<b>\$ 46,413,126</b>	<b>100.00%</b>

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Industrials	\$ 23,486,432	50.61%
Information Technology	15,394,709	33.17%
Health Care	5,905,134	12.72%
Consumer Discretionary	942,155	2.03%
Materials	734,448	1.58%
Energy	276,062	0.59%
Currency Forward Hedge*	(515,726)	-1.11%
Cash and Cash Equivalents	37,058	0.08%
Other Assets less Liabilities	152,854	0.33%
	<b>\$ 46,413,126</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.

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

### Summary of Investment Portfolio (continued)

As at March 31, 2025

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
NVIDIA Corp.	8.67%
Keyence Corp.	8.40%
ABB Ltd., ADR	8.39%
FANUC Corp.	8.24%
Intuitive Surgical Inc.	8.13%
SMC Corp.	4.76%
DAIFUKU Co. Ltd.	4.41%
Dynatrace Inc.	4.38%
YASKAWA Electric Corp.	3.17%
JBT Marel Corp.	3.01%
Pegasystems Inc.	2.83%
Omron Corp.	2.77%
Cognex Corp.	2.40%
UiPath Inc.	2.28%
Upstart Holdings Inc.	2.05%
Rainbow Robotics	1.65%
WeRide Inc., ADR	1.65%
AeroVironment Inc.	1.60%
UBTech Robotics Corp. Ltd.	1.58%
PROCEPT BioRobotics Corp.	1.51%
AutoStore Holdings Ltd.	1.43%
SoundHound AI Inc.	1.39%
C3.ai Inc.	1.25%
Cargotec OYJ	1.19%
Tecan Group AG	1.15%

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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).