

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

### Summary of Investment Portfolio

As at September 30, 2025

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
U.S. Equities	\$ 2,710,974	45.88%
Global Equities	2,272,911	38.47%
Canadian Equities	919,932	15.57%
Cash and Cash Equivalents	5,061	0.09%
Other Assets less Liabilities	(115)	-0.01%
	<b>\$ 5,908,763</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Industrials	\$ 2,103,779	35.61%
Materials	1,932,012	32.71%
Information Technology	1,046,694	17.71%
Utilities	565,107	9.56%
Financials	196,305	3.32%
Energy	59,920	1.01%
Cash and Cash Equivalents	5,061	0.09%
Other Assets less Liabilities	(115)	-0.01%
	<b>\$ 5,908,763</b>	<b>100.00%</b>

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

### Summary of Investment Portfolio (continued)

As at September 30, 2025

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
Arista Networks Inc.	6.70%
Antofagasta PLC	6.42%
Amphenol Corp.	5.23%
Southern Copper Corp.	5.21%
GE Vernova Inc.	5.01%
Cameco Corp.	4.88%
Teck Resources Ltd.	4.61%
Schneider Electric SE	4.49%
Eaton Corp. PLC	4.49%
ABB Ltd.	4.42%
Johnson Controls International PLC	4.28%
Delta Electronics Inc.	4.22%
Trane Technologies PLC	3.98%
First Quantum Minerals Ltd.	3.89%
Freeport-McMoRan Inc.	3.87%
Constellation Energy Corp.	3.39%
Vertiv Holdings Co.	3.32%
Siemens Energy AG	3.11%
NAC Kazatomprom JSC	2.65%
Legrand SA	2.56%
Quanta Services Inc.	2.07%
Dominion Energy Inc.	1.80%
Super Micro Computer Inc.	1.56%
Hubbell Inc.	1.36%
PG&E Corp.	1.26%

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).