

## Global X Robotics & AI Index ETF (RBOT, RBOT.U: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>
Global Equities	\$ 33,053,590	53.90%
U.S. Equities	28,024,789	45.70%
Canadian Equities	578,446	0.94%
Currency Forward Hedge*	(469,097)	-0.76%
Cash and Cash Equivalents	14,198	0.02%
Other Assets less Liabilities	123,724	0.20%
	<b>\$ 61,325,650</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Industrials	\$ 31,226,493	50.93%
Information Technology	20,745,098	33.82%
Health Care	5,714,743	9.32%
Consumer Discretionary	2,264,926	3.44%
Materials	1,480,512	2.41%
Energy	225,053	0.37%
Currency Forward Hedge*	(469,097)	-0.76%
Cash and Cash Equivalents	14,198	0.02%
Other Assets less Liabilities	123,724	0.20%
	<b>\$ 61,325,650</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 September 30, 2025

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
NVIDIA Corp.	11.66%
ABB Ltd., ADR	9.01%
FANUC Corp.	6.83%
Keyence Corp.	6.26%
Intuitive Surgical Inc.	5.74%
DAIFUKU Co. Ltd.	4.54%
Pegasystems Inc.	3.66%
Dynatrace Inc.	3.52%
AeroVironment Inc.	3.30%
SMC Corp.	3.21%
Cognex Corp.	2.85%
JBT Marel Corp.	2.70%
UBTech Robotics Corp. Ltd.	2.41%
UiPath Inc.	2.32%
Symbotic Inc.	2.15%
SoundHound AI Inc.	2.15%
YASKAWA Electric Corp.	2.12%
Omron Corp.	2.11%
Pony AI Inc.	2.05%
Upstart Holdings Inc.	1.76%
Rainbow Robotics	1.58%
Shanghai Microport Medbot (Group) Co. Ltd.	1.37%
Renishaw PLC	1.30%
Hiab OYJ	1.19%
AutoStore Holdings Ltd.	1.16%

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).