

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

### Summary of Investment Portfolio

As at March 31, 2026

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Global Equities	\$ 15,135,888	45.37%
U.S. Equities	14,266,651	42.77%
Canadian Equities	3,876,109	11.62%
Cash and Cash Equivalents	77,490	0.23%
Other Assets less Liabilities	2,068	0.01%
	<b>\$ 33,358,206</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Industrials	\$ 12,382,419	37.12%
Materials	10,862,335	32.56%
Information Technology	4,800,080	14.39%
Utilities	3,221,921	9.66%
Financials	1,609,054	4.82%
Energy	402,839	1.21%
Cash and Cash Equivalents	77,490	0.23%
Other Assets less Liabilities	2,068	0.01%
	<b>\$ 33,358,206</b>	<b>100.00%</b>

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

### Summary of Investment Portfolio (continued)

As at March 31, 2026

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
GE Vernova Inc.	5.89%
Cameco Corp.	5.36%
Southern Copper Corp.	5.35%
Freeport-McMoRan Inc.	5.32%
Delta Electronics Inc.	5.17%
Vertiv Holdings Co.	4.82%
Antofagasta PLC	4.67%
Eaton Corp. PLC	4.55%
ABB Ltd.	4.40%
Schneider Electric SE	4.26%
Siemens Energy AG	4.19%
Arista Networks Inc.	4.17%
Amphenol Corp.	4.15%
Trane Technologies PLC	4.05%
Teck Resources Ltd.	3.93%
NAC Kazatomprom JSC	3.76%
Zhongji Innolight Co. Ltd.	3.64%
Johnson Controls International PLC	3.26%
Jiangxi Copper Co. Ltd.	3.05%
Quanta Services Inc.	2.73%
Constellation Energy Corp.	2.72%
Legrand SA	1.73%
Dominion Energy Inc.	1.60%
NexGen Energy Ltd.	1.21%
PG&E Corp.	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).