

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

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 39,196,209	67.30%
U.S. Equities	19,427,068	33.35%
Canadian Equities	408,059	0.70%
Currency Forward Hedge*	(1,091,566)	-1.87%
Cash and Cash Equivalents	83,216	0.14%
Other Assets less Liabilities	218,901	0.38%
	\$ 58,241,887	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Industrials	\$ 31,630,241	54.31%
Information Technology	11,625,747	19.96%
Health Care	6,111,084	10.48%
Consumer Discretionary	5,326,413	9.15%
Communication Services	2,480,273	4.26%
Materials	1,857,578	3.19%
Currency Forward Hedge*	(1,091,566)	-1.87%
Cash and Cash Equivalents	83,216	0.14%
Other Assets less Liabilities	218,901	0.38%
	\$ 58,241,887	100.00%

* 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.

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Summary of Investment Portfolio (continued)

As at March 31, 2026

Top 25 Holdings	% of ETF's Net Asset Value
NVIDIA Corp.	8.53%
ABB Ltd., ADR	8.52%
Intuitive Surgical Inc.	8.32%
Keyence Corp.	8.00%
FANUC Corp.	7.58%
Shenzhen Inovance Technology Co. Ltd.	4.82%
SMC Corp.	4.37%
Daifuku Co. Ltd.	3.28%
Horizon Robotics Inc.	2.67%
AeroVironment Inc.	2.29%
Xiaomi Corp.	2.22%
Alphabet Inc.	2.14%
Baidu Inc., ADR	2.12%
Tesla Inc.	2.05%
Cognex Corp.	2.04%
RoboTechnik Intelligent Technology Co. Ltd.	2.00%
XPeng Inc., ADR	1.98%
Aurora Innovation Inc.	1.71%
YASKAWA Electric Corp.	1.71%
Symbotic Inc.	1.69%
JBT Marel Corp.	1.68%
Rainbow Robotics	1.66%
Omron Corp.	1.45%
UiPath Inc.	1.29%
UBTech Robotics Corp. Ltd.	1.19%

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.