GLOBAL X
by Mirae Asset

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

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	28,769,111	43.68%
Global Equities		27,085,093	41.13%
Canadian Equities		9,818,712	14.91%
Cash and Cash Equivalents		182,090	0.28%
Other Assets less Liabilities		5,214	0.00%
	$	**65,860,220**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Industrials	$	22,319,510	33.89%
Materials		21,813,621	33.13%
Information Technology		11,663,764	17.71%
Utilities		5,929,075	9.00%
Financials		3,321,455	5.04%
Energy		625,491	0.95%
Cash and Cash Equivalents		182,090	0.28%
Other Assets less Liabilities		5,214	0.00%
	$	**65,860,220**	**100.00%**

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Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Arista Networks Inc.	6.48%
Southern Copper Corp.	5.74%
Amphenol Corp.	5.52%
Freeport-McMoRan Inc.	5.51%
Schneider Electric SE	5.32%
Antofagasta PLC	5.21%
Teck Resources Ltd.	4.97%
Eaton Corp. PLC	4.79%
ABB Ltd.	4.76%
Delta Electronics Inc.	4.71%
GE Vernova Inc.	4.62%
Cameco Corp.	4.40%
Siemens Energy AG	3.98%
First Quantum Minerals Ltd.	3.40%
Zhongji Innolight Co. Ltd.	3.24%
Trane Technologies PLC	2.97%
Quanta Services Inc.	2.92%
Johnson Controls International PLC	2.83%
NAC Kazatomprom JSC	2.71%
Vertiv Holdings Co.	2.63%
Constellation Energy Corp.	2.58%
Lumentum Holdings Inc.	2.41%
Dominion Energy Inc.	1.59%
Legrand SA	1.26%
Prysmian SPA	1.18%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The ETF's most recent financial statements are available at no cost by calling toll free 1-866-641-5739, or (416) 933-5745, by writing to us at Global X Investments Canada Inc., 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.