GLOBAL X
by Mirae Asset

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

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Equities	$	45,107,380	68.21%
U.S. Equities		22,413,442	33.89%
Canadian Equities		303,265	0.46%
Currency Forward Hedge*		(1,909,768)	-2.89%
Cash and Cash Equivalents		28,990	0.04%
Other Assets less Liabilities		187,109	0.29%
	$	**66,130,418**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Industrials	$	38,628,292	58.42%
Information Technology		13,018,593	19.68%
Health Care		7,796,738	11.78%
Consumer Discretionary		4,721,181	7.15%
Materials		1,933,094	2.92%
Communication Services		1,726,189	2.61%
Currency Forward Hedge*		(1,909,768)	-2.89%
Cash and Cash Equivalents		28,990	0.04%
Other Assets less Liabilities		187,109	0.29%
	$	**66,130,418**	**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 September 30, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Intuitive Surgical Inc.	8.87%
FANUC Corp.	8.49%
Keyence Corp.	8.43%
NVIDIA Corp.	8.25%
ABB Ltd., ADR	8.09%
SMC Corp.	4.99%
Daifuku Co. Ltd.	3.57%
Cognex Corp.	2.65%
Shenzhen Inovance Technology Co. Ltd.	2.58%
Aurora Innovation Inc.	2.46%
Omron Corp.	2.18%
Alphabet Inc.	2.07%
YASKAWA Electric Corp.	2.03%
Tesla Inc.	2.01%
Deere & Co.	1.95%
Horizon Robotics Inc.	1.92%
RoboTechnik Intelligent Technology Co. Ltd.	1.84%
Rainbow Robotics	1.57%
Xiaomi Corp.	1.56%
AutoStore Holdings Ltd.	1.43%
Symbotic Inc.	1.42%
Fuji Corp.	1.23%
Rockwell Automation Inc.	1.10%
UBTech Robotics Corp. Ltd.	1.08%
Leader Harmonious Drive Systems Co. Ltd.	1.04%

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.