

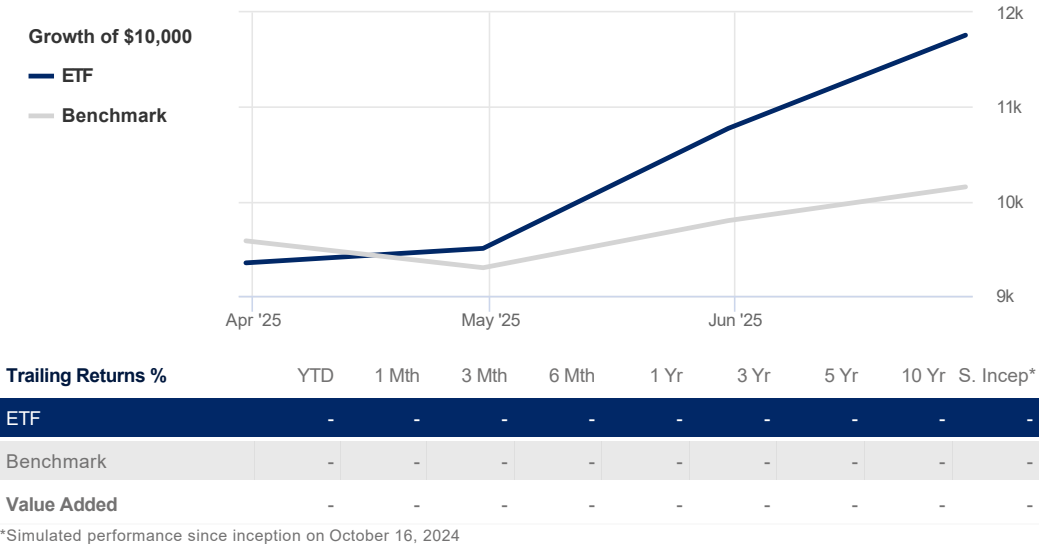
Global X Artificial Intelligence Infrastructure Index ETF (XTSE:MTRX)

Benchmark Dow Jones Global TR Index (C\$)

Printed on July 22, 2025

Performance Analysis

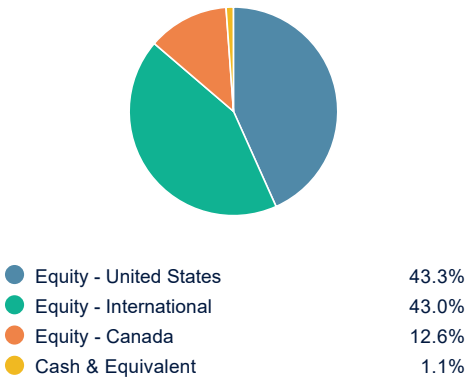
June 30, 2025



Portfolio Allocations

May 31, 2025

Asset Allocations



Sector Allocations

Sensitive	56.3%
Industrial Goods	36.3%
Technology	16.5%
Energy	3.5%
Cyclical	32.8%
Basic Material	30.5%
Real Estate	2.3%
Defensive	11.0%
Utilities	9.8%
Cash & Equivalent	1.1%

Top Holdings

Top Holdings	% Assets
GE Vernova Inc - Common	5.91%
Amphenol Corp - Common CI A	5.86%
Antofagasta PLC - Common	5.43%
Trane Technologies PLC - Common	5.26%
Cameco Corp - Common	5.14%
Johnson Controls International PLC - Common	5.02%
Constellation Energy Corp - Common	4.79%
Abb Ltd - Common CI N	4.77%
Schneider Electric SE - Common	4.63%
Southern Copper Corp - Common	4.57%
Total percentage of top 10 holdings	51.38%
Total number of holdings	31

Investment Objective

MTRX seeks to replicate, to the extent possible and net of expenses, the performance of an index designed to provide exposure to global publicly listed companies involved in supporting the infrastructure requirements arising from Artificial Intelligence Operations (currently, the Mirae Asset AI Infrastructure CAD Index).

Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	-	10.4%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

Low	Low to Medium	Medium	Medium to High	High

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).