

FUND OBJECTIVE

Global X Artificial Intelligence Infrastructure Index ETF (“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).

For informational purposes only. This document should be used to highlight some of the criteria to be used by index provider when publishing index constituents and is not comprehensive.

ETF Category:
Thematics

As of 02/20/25

Index Provider:
MIRAE ASSET GLOBAL INDICES

KEY FEATURES



Growth Potential



Backbone of AI



Value-Chain Diversification

MIRAE ASSET AI INFRASTRUCTURE INDEX

ELIGIBILITY

The Index is an equity benchmark that tracks the performance of companies involved in supporting the data center infrastructure requirements arising from Artificial Intelligence operations.

- Listed in the U.S., Canada, Australia, Hong Kong, China, Taiwan, South Korea, Japan, UK or Eurozone
- Company Level Market Capitalization** must be at least **USD 1 Billion** and **Average Daily Traded Value (“ADTV”)** over a period of 6 months must be at least **USD 2 Million**.
- The most liquid share class/listing of the security i.e. Common Stock, and Depositary Receipts are considered for inclusion in the Index where the liquidity of listing/share class is based on 6-month ADTV.

SELECTION

- The following sub-themes have been identified to suit the index theme:

SUB-THEME	DESCRIPTION
Power and Energy Infrastructure	Companies with significant business operations in providing energy infrastructure essential for powering data centers, and enhancing the efficiency of energy distribution, storage, and transmission timing.
Data Centre Infrastructure	Companies with significant business operations in providing the underlying equipment and thermal management for data center operation (HVAC/Cooling systems, PDUs, Racks, etc.).
Raw Materials and Energy Sources	Companies with significant business operations in mining and refining raw materials or in providing energy sources necessary for the Power and Energy Infrastructure and Data Center Infrastructure sub-themes.

- Only **Pure-Play** companies are eligible for inclusion, where companies must earn at least **50% of revenue** from one or more of the core businesses of the sub-themes in aggregate.
- The index will include the top 10 companies ranked by their respective Market Capitalization from each of the sub-themes, that satisfy the filter criteria. For the Raw Materials and Energy Source sub-theme, both Uranium and Copper subcategories will have 5 companies selected. In case the requisite number of stocks in either of the sub-categories are unavailable the rest will be selected from the alternate sub-category.
- The following types of companies/business activities are presently not included in the index:
 - Data Center REITs
 - Companies with primary business related to Semiconductors, ESS, Renewable Energy
 - Raw Material companies with primary business not related to Copper, Uranium, SMRs



WEIGHTING SCHEME

The index constituents are weighted based on their Market Capitalization where:

- Each sub-theme is given an equal weighting in the Index (1/3rd weight for each sub-theme)
- Each security is capped at a maximum of 5% weight

REBALANCE/RECONSTITUTIONS

The Index follows a semi-annual reconstitution schedule in June and December each year.

**For the complete and current index methodology, please visit [Mirae Asset Global Indices](#).*

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Published February 20, 2025.