



### KEY FEATURES



#### High Growth Potential

AIQ enables investors to access high growth potential through companies involved in the development and utilization of artificial intelligence and big data technologies.



#### Unconstrained Approach

AIQ's composition transcends classic sector, industry, and geographic classifications by tracking an emerging theme.



#### ETF Efficiency

In a single trade, AIQ delivers access to dozens of companies with exposure to the artificial intelligence and big data theme.

### FUND DETAILS

Inception Date	05/11/2018
Underlying Index	Indxx Artificial Intelligence & Big Data Index
Number of Holdings	87
Assets Under Management	\$186.33 mil
Total Expense Ratio	0.68%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	AIQ
CUSIP	37954Y632
Exchange	NASDAQ
Bloomberg IOPV Ticker	AIQIV
Index Ticker	IAIQ

### PERFORMANCE (%)

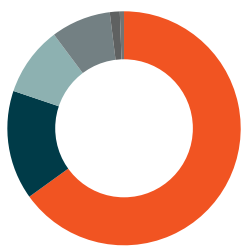
	1M	YTD	1Y	3Y	Since Inception
NAV	-0.28%	16.32%	22.60%	31.18%	23.92%
Market Price	0.38%	17.16%	23.00%	31.55%	24.19%
Index	-0.26%	16.85%	23.20%	31.68%	24.35%

### TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Nvidia Corp	4.93%	Accenture Plc-cl A	3.36%
Qualcomm Inc	3.75%	Apple Inc	3.33%
Netflix Inc	3.70%	Alphabet Inc-cl A	3.30%
Microsoft Corp	3.42%	Adobe Inc	3.17%
Salesforce.com Inc	3.39%	Siemens Ag-reg	2.97%

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance of the Fund, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. [Click here](#) for standard performance as of the most recent quarter-end.

### SECTOR BREAKDOWN (%)



Information Technology	65.07%
Communication Services	15.11%
Industrials	9.59%
Consumer Discretionary	8.28%
Financials	1.38%
Health Care	0.58%

### INDUSTRY BREAKDOWN (%)



Packaged Software	20.58%
Internet Software/Services	19.53%
Semiconductors	14.64%
Information Technology Services	13.60%
Telecommunications Equipment	11.11%
Internet Retail	7.51%
Industrial Conglomerates	2.98%
Miscellaneous Commercial Services	1.34%
Electrical Products	1.34%
Others*	7.36%

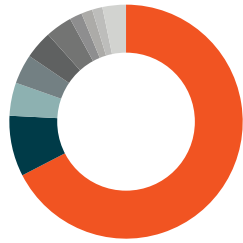
\* Advertising/Marketing Services 1.08%, Other Consumer Services 1.04%, Computer Peripherals 1.03%, Computer Processing Hardware 0.91%, Industrial Machinery 0.74%, Insurance Brokers/Services 0.69%, Medical Specialties 0.58%, Computer Communications 0.36%, Electronics/Appliances 0.34%, Electronic Components 0.31%, Data Processing Services 0.28%

### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Indxx Artificial Intelligence & Big Data Index	MSCI ACWI Index
Annualized Volatility	23.64%	17.31%
Beta	1.21	1.00
Sharpe Ratio	1.05	0.72



## COUNTRY BREAKDOWN (%)



United States	67.41%
China	8.39%
Ireland	4.58%
Germany	4.08%
South Korea	3.89%
Canada	3.69%
Netherlands	1.72%
Japan	1.54%
Taiwan	1.43%
Others*	3.26%

\* Switzerland 0.83%, Sweden 0.58%, Israel 0.55%, Italy 0.29%, Bermuda 0.29%, Finland 0.25%, Brazil 0.25%, France 0.22%

## DEFINITIONS

Indxx Artificial Intelligence & Big Data Index	The Indxx Artificial Intelligence & Big Data Index is designed to provide exposure to exchange-listed companies in developed markets that are positioned to benefit from the further development and implementation of artificial intelligence technology, as well as to companies that provide critical technology and services for the analysis of large and complex data sets (collectively, "Artificial Intelligence & Big Data Companies").
MSCI ACWI Index	MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 27 Emerging Markets (EM) countries. The index covers approximately 85% of the global investable equity opportunity set. DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Argentina, Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Qatar, Russia, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the Fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

Investing involves risk, including the possible loss of principal. The investable universe of companies in which AIQ may invest may be limited. The companies in which the Fund invests may be subject to rapid changes in technology, intense competition, rapid obsolescence of products and services, loss of intellectual property protections, evolving industry standards and frequent new product productions, and changes in business cycles and government regulation. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. AIQ is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

**Carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund's full or summary prospectus, which may be obtained by calling 1.888.493.8631, or by visiting [globalxetfs.com](http://globalxetfs.com). Please read the prospectus carefully before investing.**

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. Beginning October 15, 2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

Since the Fund's shares typically do not trade in the secondary market until several days after the Fund's inception, for the period from inception to the first day of secondary market trading in Shares, the NAV of the Fund is used to calculate market returns.

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