AIQ

Artificial Intelligence & Technology ETF

ETF Category:
Equity - Thematic - Disruptive Technology

As of 5/22/24

Index Provider: INDXX

KEY FEATURES



High Growth Potential | **Rapid Commercialization** | **Unconstrained Approach**

FUND OBJECTIVE

The Global X Artificial Intelligence & Technology ETF (AIQ) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Indxx Artificial Intelligence & Big Data 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.*

INDXX ARTIFICIAL INTELLIGENCE & BIG DATA INDEX

SELECTION

- The index is designed to track the performance of companies listed or incorporated in developed markets that are positioned to benefit from the development and utilization of Artificial Intelligence (AI) in their products and services, as well as companies that produce hardware used in AI applied for the analysis of Big Data.
- Indxx has identified the following categories as providing exposure to the underlying theme:

  Category 1

  - **Artificial Intelligence Developers** – develop AI and use AI in their own products
  - **Artificial Intelligence-as-a-Service ("AIaaS")** – provide artificial intelligence capabilities to their customers as a service.

  Category 2

  - **Artificial Intelligence Hardware** - produce semiconductors, memory storage and other hardware that is utilized for artificial intelligence applications.
  - **Quantum Computing** - develop quantum computing technology.
- The top 60 companies from Category 1 and the top 25 companies from Category 2 will form the final index.

SELECTION POOL

- Eligible companies must have:
  - Minimum Total Market Capitalization of $2 billion if they are part of Category 1 and $500 million if they are part of Category 2.
  - Average Daily Turnover of at least $2 million over the last six months for both categories.
  - Primary listing or incorporation in the following countries: United States, Canada, Taiwan, South Korea, Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Israel, Italy, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, United Kingdom, Australia, Hong Kong, Japan, New Zealand, or Singapore. In addition, ADRs and GDRs of companies incorporated or with primary listing in China are eligible for inclusion.
  - Traded on 90% of the eligible trading days in the last 6 months.
  - Free Float percentage of total shares outstanding of at least 10% or a minimum free float market capitalization of $1 billion.

WEIGHTING SCHEME

- Index components are weighted according to Security-level Market Capitalization:
  - Each component with Exposure Score >20% is subject to maximum weight of 3%, components with Exposure Score <20% have a maximum weight of 1%. All securities are subject to a minimum weight of 0.3%.

REBALANCES/REVIEWS

The index follows an annual reconstitution and a semi-annual rebalancing schedule. Reconstitutions are made on the last trading day of January each year. Rebalances are effective on the last trading day of July each year.

605 THIRD AVENUE
NEW YORK, NY 10158

1 (888) 493-8631
GLOBALXETFS.COM
@GLOBALXETFS

For more information on the Index, please visit Indxx's website.

*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

The selection of the index constituents and their weighting is made by the index provider at its sole discretion.

Carefully consider the fund's investment objectives, risks, and charges and expenses before investing. This and other information can be found in the fund's full or summary prospectus, which may be obtained by visiting globalxetfs.com. Please read the prospectus carefully before investing.

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.

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. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

Global X Management Company LLC serves as an advisor to Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments. Global X Funds are not sponsored, endorsed, issued, sold or promoted by Indxx, nor does Indxx make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated with Indxx.

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