BOTZ

Robotics & Artificial Intelligence ETF

ETF Category:
Equity - Thematic - Disruptive Technology

As of 11/28/25

Index Provider: INDXX

KEY FEATURES



High Growth Potential

Innovation Led Catalysts

Unconstrained Approach

FUND OBJECTIVE

The Global X Robotics & Artificial Intelligence ETF (BOTZ) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Indxx Global Robotics & Artificial Intelligence Thematic 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 GLOBAL ROBOTICS & ARTIFICIAL INTELLIGENCE THEMATIC INDEX

SELECTION

- The index is designed to track the performance of companies that are expected to benefit from the increased adoption and utilization of robotics and Artificial Intelligence ("AI"), including companies involved in the development and production of:
  - Industrial Robots and Automation: robots and robotic automation products and services, with a focus on industrial applications.
  - Unmanned Vehicles and Drones: unmanned vehicles, drones and robots for both military and consumer markets.
  - Non-industrial Robotics: robots and AI that are used for non-industrial applications.
  - Humanoid Technology: humanoid robots and related technology designed to replicate human form and movement for use in non-industrial applications.
  - Artificial Intelligence: AI chips, software or platforms designed to enable robotics, robotic process automation and physical AI applications, excluding those solely focused on software automation or enterprise AI that is not directly integrated into physical or robotic systems.
- The portfolio includes up to 100 Pure-Play, Pre-Revenue, or Diversified-Revenue companies ranked by market capitalization, with Diversified-Revenue companies capped at 10 constituents. Pure-Play companies derive more than 50% of revenue from the above business activities, Pre-Revenue companies are actively developing products, technologies or services in these areas but have not yet generated revenue, and Diversified-Revenue companies derive less than 50% of revenue from the above business activities but are recognized as significant contributors to the space.

SELECTION POOL

- Eligible companies must have:
  - Minimum market capitalization of $300M;
  - Listing in a Developed Market or China (via Hong Kong Stock Connect for A-shares or as an ADR or GDR with primary listing or country of domicile as China)
  - Average daily turnover greater than or equal to $2M over the last 6 months (or since the IPO launch date, in the case of significant IPOs);
  - In case a security does not have a trading history of 6 months, to be considered for inclusion, significant IPOs must have been listed at least 10 calendar days prior to the 'Selection Date', and 3 months for other IPOs;
  - Free float percentage of total shares outstanding of at least 10%.
- Existing constituents are retained in the index if they retain a minimum market capitalization of $240M and a minimum average daily turnover of $1.4M (and continue to meet the other requirements).
- An IPO is considered to be a "Significant IPO" if its company level total market capitalization is greater than the company level total market capitalization of at least 50% of the on-going index constituents as of previous 'Reconstitution Selection Day'.

WEIGHTING SCHEME

- Index constituents are weighted according to their security-level market capitalization with the following constraints applied at each rebalance:
  - Each Diversified-Revenue company is subject to a 2% weight cap and all Diversified-Revenue companies are capped at 10% in aggregate.
  - The aggregate weight of Chinese companies is capped at 10%.
  - Each Pure-Play and Pre-Revenue company is subject to maximum weight of 8%.
  - The aggregate weight of companies with weight above 5% cannot exceed 40% of the index weight. The remaining companies are capped at 4.5%.

REBALANCING

- The index follows a semi-annual reconstitution and rebalance schedule. Adjustments are made on the second Friday of March and September each year.

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 the Fund may invest may be limited. The Fund invests in securities of companies engaged in Information Technology which can be affected by rapid product obsolescence, and intense industry competition. In addition to normal risks associated with investing, 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. The fund is non-diversified.

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.

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