

AIQ

Artificial Intelligence & Technology ETF

ETF Category: Thematic Growth - Disruptive Technology
As of 06/30/2020



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	85
Assets Under Management	\$50.63 mil
Total Expense Ratio	0.68%
Distribution Frequency	Semi-Annually

TRADING DETAILS

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

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Since Inception
AIQ at NAV	32.53%	16.07%	27.90%	-	16.98%
AIQ at Market Price	32.91%	15.83%	27.85%	-	16.92%
Indxx Artificial Intelligence & Big Data Index	32.65%	16.23%	28.39%	-	17.33%

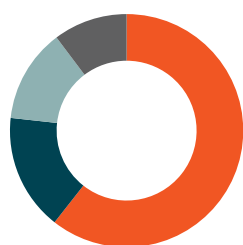
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short term performance of the fund is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

TOP 10 HOLDINGS (%)

Holdings Subject to Change

Meituan Dianping	4.66%	Shopify Inc	3.46%
NVIDIA Corp	4.19%	Adobe Inc	3.45%
Amazon.com Inc	4.09%	Microsoft Corp	3.41%
Netflix Inc	3.63%	Facebook Inc	2.88%
Tencent Holdings Ltd	3.59%	salesforce.com Inc	2.84%

INDUSTRY BREAKDOWN (%)



Information Technology	60.60%
Communication Services	16.14%
Consumer Discretionary	12.99%
Industrials	10.26%

SUB - INDUSTRY BREAKDOWN (%)



Semiconductors	18.10%
Application Software	16.70%
Internet & Direct Marketing Retail	12.99%
Systems Software	11.55%
Interactive Media & Services	9.56%
Internet Services & Infrastructure	7.59%
Movies & Entertainment	3.91%
Technology Hardware, Storage & Peripherals	3.83%
Research & Consulting Services	3.48%
Others*	12.26%

* Industrial Conglomerates 3.06%, Communications Equipment 2.92%, IT Consulting & Other Services 2.75%, Aerospace & Defense 1.84%, Electronic Equipment & Instruments 1.21%, Data Processing & Outsourced Services 0.49%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Indxx Artificial Intelligence & Big Data Index	MSCI ACWI Index
Annualized Volatility	26.21%	20.00%
Beta	1.18	1.00
Sharpe Ratio	0.69	0.07

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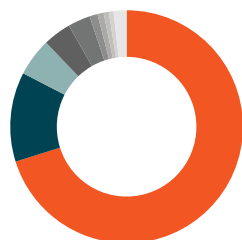
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COUNTRY BREAKDOWN (%)



United States	70.15%
China	12.43%
Canada	5.26%
Germany	3.89%
South Korea	3.11%
Ireland	1.11%
Switzerland	0.87%
Sweden	0.72%
Taiwan	0.64%
Others**	1.80%

** Japan 0.51%, Israel 0.50%, New Zealand 0.31%, Brazil 0.24%, Britain 0.24%

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 24 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: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Russia, Qatar, 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.

Global X Management Company, LLC serves as an advisor to the 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.

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. The information provided is not intended for trading purposes, and should not be considered investment advice.

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.

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.

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.

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. Global X NAVs are calculated using prices as of 4:00 PM Eastern Time. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

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. Please read the prospectus carefully before investing.