



### REASONS TO CONSIDER



#### High Growth Potential

Forecasts suggest the global artificial intelligence market could increase tenfold from \$30bn in 2020 to \$300bn by 2026.<sup>(1)</sup>



#### Structural Tailwinds

Artificial intelligence is still maturing. As it improves, it could unlock untold opportunity for new applications.



#### Unconstrained Approach

Artificial intelligence spans multiple segments, and its most innovative companies include both household names and newcomers from around the world. AIQ invests accordingly, without regard for sector or geography.

### KEY INFORMATION

|                         |  |
|-------------------------|--|
| Inception Date          | 05/11/2018                                     |
| Underlying Index        | Indxx Artificial Intelligence & Big Data Index |
| Number of Holdings      | 87   |
| Assets Under Management | \$536.38 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    | 5Y     | Since Inception |
|--------------|--------|--------|--------|-------|--------|-----------------|
| NAV          | -3.35% | 41.92% | 33.01% | 6.28% | 13.02% | 13.43%          |
| Market Price | -3.58% | 42.30% | 32.78% | 6.24% | 13.00% | 13.43%          |
| Index        | -3.27% | 42.56% | 33.80% | 6.81% | 13.51% | 13.91%          |

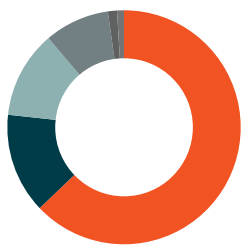
### TOP 10 HOLDINGS (%) *Holdings Subject to Change*

|                   |       |                    |       |
|-------------------|-------|--------------------|-------|
| Alphabet Inc-cl A | 3.42% | Ibm                | 3.18% |
| Nvidia Corp       | 3.34% | Intel Corp         | 3.11% |
| Cisco Systems Inc | 3.28% | Accenture Plc-cl A | 3.09% |
| Adobe Inc         | 3.25% | Oracle Corp        | 3.08% |
| Amazon.com Inc    | 3.19% | Netflix Inc        | 3.05% |

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, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized.

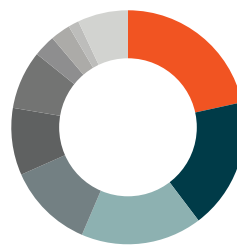
[Click here](#) for standard performance as of the most recent quarter-end.

### SECTOR BREAKDOWN (%)



|                        |        |
|------------------------|--------|
| Information Technology | 62.86% |
| Communication Services | 13.85% |
| Consumer Discretionary | 12.07% |
| Industrials            | 9.00%  |
| Financials             | 1.26%  |
| Health Care            | 0.96%  |

### INDUSTRY BREAKDOWN (%)



|                                 |        |
|---------------------------------|--------|
| Packaged Software               | 21.57% |
| Internet Software/Services      | 18.10% |
| Information Technology Services | 16.79% |
| Semiconductors                  | 11.92% |
| Telecommunications Equipment    | 9.29%  |
| Internet Retail                 | 8.09%  |
| Motor Vehicles                  | 3.04%  |
| Industrial Conglomerates        | 2.75%  |
| Electrical Products             | 1.46%  |
| Others*                         | 7.00%  |

\* Computer Processing Hardware 1.33%, Miscellaneous Commercial Services 1.33%, Advertising/Marketing Services 0.78%, Computer Peripherals 0.66%, Industrial Machinery 0.63%, Other Consumer Services 0.53%, Financial Conglomerates 0.37%, Electronics/Appliances 0.31%, Computer Communications 0.31%, Medical Specialties 0.28%, Electronic Components 0.25%, Data Processing Services 0.22%



## COUNTRY BREAKDOWN (%)



|               |        |
|---------------|--------|
| United States | 66.68% |
| China         | 9.05%  |
| South Korea   | 4.22%  |
| Ireland       | 4.13%  |
| Germany       | 3.69%  |
| Canada        | 2.96%  |
| Japan         | 2.48%  |
| Netherlands   | 1.82%  |
| Taiwan        | 1.29%  |
| Others*       | 3.66%  |

\* Switzerland 1.20%, Israel 0.68%, Sweden 0.34%, Finland 0.30%, Bermuda 0.29%, New Zealand 0.29%, Brazil 0.29%, Italy 0.27%

## DEFINITIONS

## Indxx Artificial Intelligence &amp; 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”).

(1) Fortune Business Insights, Sep 2021

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.**

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Since the Fund’s shares did 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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