



### 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	\$622.69 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 (%)

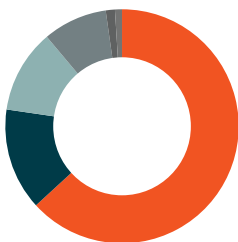
	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	-3.04%	29.66%	33.46%	4.49%	14.05%	11.15%
Market Price	-2.79%	30.29%	33.51%	4.57%	14.09%	11.19%
Index	-3.03%	30.37%	34.25%	5.01%	14.52%	11.62%

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

Intel Corp	3.54%	Meta Platforms Inc	3.37%
Ibm	3.43%	Servicenow Inc	3.30%
Alphabet Inc-cl A	3.40%	Cisco Systems Inc	3.26%
Adobe Inc	3.38%	Microsoft Corp	3.24%
Amazon.com Inc	3.37%	Netflix Inc	3.17%

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	63.20%
Communication Services	14.10%
Consumer Discretionary	11.55%
Industrials	8.91%
Financials	1.27%
Health Care	0.97%

### INDUSTRY BREAKDOWN (%)

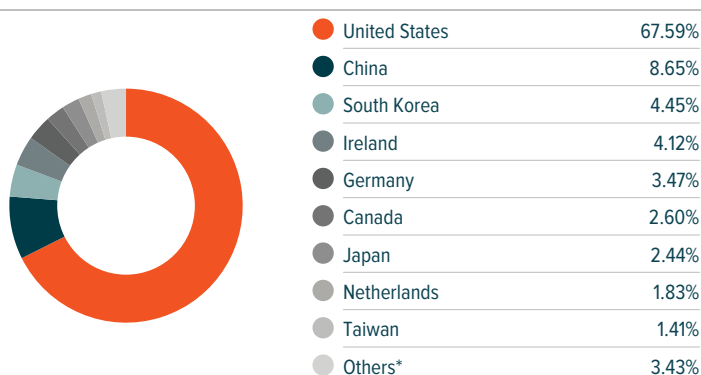


Packaged Software	22.04%
Internet Software/Services	18.36%
Information Technology Services	17.25%
Semiconductors	11.77%
Telecommunications Equipment	9.49%
Internet Retail	7.78%
Industrial Conglomerates	2.63%
Motor Vehicles	2.59%
Electrical Products	1.35%
Others*	6.75%

\* Miscellaneous Commercial Services 1.34%, Computer Processing Hardware 1.31%, Advertising/Marketing Services 0.76%, Computer Peripherals 0.63%, Industrial Machinery 0.58%, Other Consumer Services 0.50%, Electronics/Appliances 0.32%, Computer Communications 0.30%, Electronic Components 0.28%, Medical Specialties 0.27%, Data Processing Services 0.24%, Financial Conglomerates 0.22%



## COUNTRY BREAKDOWN (%)



\* Switzerland 1.09%, Israel 0.67%, Sweden 0.32%, Bermuda 0.29%, Finland 0.28%, New Zealand 0.27%, Italy 0.26%, Brazil 0.25%

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.

## 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").

(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.**

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 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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