

BOTZ

Global X Robotics & Artificial Intelligence ETF

ETF Category: Thematic Growth – Disruptive Technology
As of 10/31/2023



REASONS TO CONSIDER



High Growth Potential

The global robotics market was valued at more than \$55bn in 2021, with forecasts suggesting it could nearly double to \$91bn by 2026.⁽¹⁾



Compelling Economics

The average cost of an industrial robot declined from \$46k in 2010 to just \$27k in 2017 – and is forecasted to dip below \$11k by 2025 as technology improves and scales, allowing for broader adoption across industries.⁽²⁾



Unconstrained Approach

Robotics & AI have wide-reaching application, extending far beyond industrial activity. BOTZ invests accordingly, with global exposure across multiple sectors and industries.

KEY INFORMATION

Inception Date	09/12/2016
Underlying Index	Indxx Global Robotics & Artificial Intelligence Thematic Index
Number of Holdings	44
Assets Under Management	\$1,882.81 mil
Total Expense Ratio	0.69%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	BOTZ
CUSIP	37954Y715
Exchange	NASDAQ
Bloomberg IOPV Ticker	BOTZIV
Index Ticker	IBOTZNT

PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	-8.68%	9.80%	15.10%	-6.24%	3.36%	6.56%
Market Price	-7.89%	11.01%	16.27%	-6.15%	3.57%	6.66%
Index	-8.67%	10.06%	15.42%	-5.74%	3.79%	6.94%

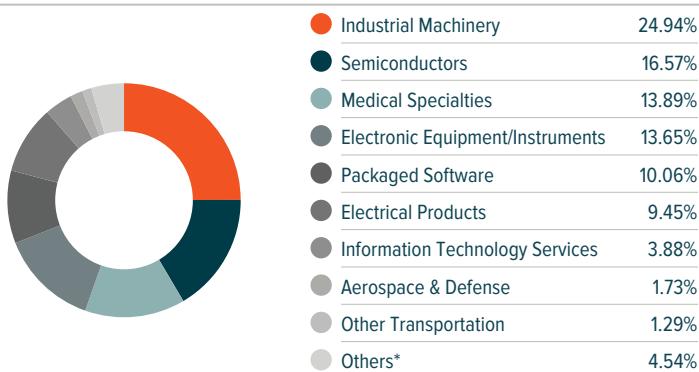
TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Nvidia Corp	14.83%	Dynatrace Inc	5.06%
Intuitive Surgical Inc	9.72%	Smc Corp	4.22%
Abb Ltd-reg	8.47%	Uipath Inc - Class A	3.92%
Keyence Corp	7.53%	Yaskawa Electric Corp	3.81%
Fanuc Corp	5.92%	Cognex Corp	3.33%

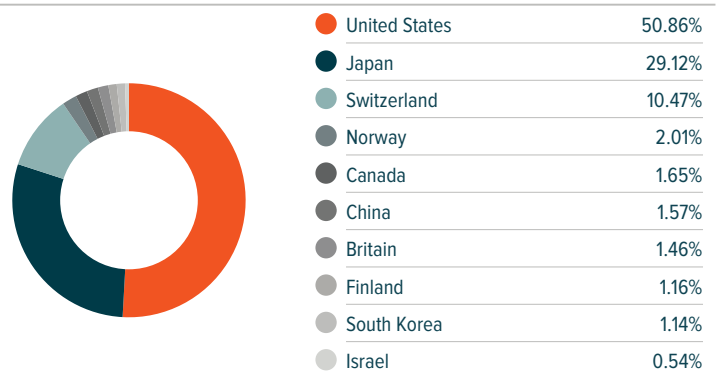
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance, 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.

INDUSTRY BREAKDOWN (%)



COUNTRY BREAKDOWN (%)



* Financial Conglomerates 1.22%, Internet Software/Services 1.17%, Electronics/Appliances 1.14%, Oilfield Services/Equipment 0.89%, Motor Vehicles 0.12%

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 Global Robotics & Artificial Intelligence Thematic Index

The Indxx Global Robotics & Artificial Intelligence Thematic Index seeks to invest in companies that potentially stand to benefit from increased adoption and utilization of robotics and artificial intelligence (AI), including those involved with industrial robotics and automation, non-industrial robots, and autonomous vehicles.

(1) BCC Publishing, Feb 2022

(2) Statista, Apr 2019

Investing involves risk, including the possible loss of principal. The investable universe of companies in which BOTZ 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. 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. BOTZ 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. 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.

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