

AIQ

Global X Artificial Intelligence & Technology ETF Analyst Report

AIQ tracks a market-cap-weighted index of developed-market equities involved in artificial intelligence & big data.

ESG Themes and Scores

6.86/10

ESG Rate

63.86%

Global Percentile

65.74%

Peer Percentile

Performance Data

	AIQ	ETF Database Category Average	Factset Segment Average
1 Month	2.18%	-0.15%	-3.89%
3 Month	34.80%	28.26%	16.51%
YTD Return	26.19%	24.49%	5.43%
1 Year Return	49.27%	38.93%	17.66%
3 Year Return	32.98%	19.65%	10.69%
5 Year Return	16.46%	5.05%	4.39%

Top 5 Holdings

Symbol	Holding	% Assets
000660	SK hynix Inc.	8.07%
MU	Micron Technology, Inc.	6.61%
AMD	Advanced Micro Devices, Inc.	5.12%
INTC	Intel Corporation	5.10%
005930	Samsung Electronics Co., Ltd.	4.85%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.68%
Inception	May 11, 2018
Index Tracked	Indxx Artificial Intelligence & Big Data Index

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Vanilla
Weighting	Market Cap

