

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

6.8/10

ESG Rate

62.4%

Global Percentile

56.58%

Peer Percentile

Performance Data

	AIQ	ETF Database Category Average	Factset Segment Average
1 Month	5.57%	3.81%	2.12%
3 Month	3.01%	4.04%	-0.53%
YTD Return	13.05%	13.62%	6.59%
1 Year Return	25.82%	25.13%	8.38%
3 Year Return	6.30%	5.92%	0.81%
5 Year Return	17.88%	9.46%	7.02%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	5.68%
QCOM	QUALCOMM Incorporated	3.81%
700	Tencent Holdings Ltd.	3.76%
META	Meta Platforms Inc Class A	3.59%
NFLX	Netflix, Inc.	3.57%

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	Large Cap Growth 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

