

CHPX

Global X AI Semiconductor & Quantum ETF

Analyst Report

CHPX tracks a modified market cap-weighted index that provides global exposure to technology companies that enable the development of Artificial Intelligence (AI).

ESG Themes and Scores

7.43/10

ESG Rate

84.26%

Global Percentile

91.82%

Peer Percentile

Performance Data

| | CHPX | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 10.85% | -0.15% | 0.96% |
| 3 Month | 75.90% | 28.26% | 26.50% |
| YTD Return | 92.26% | 24.49% | 20.97% |
| 1 Year Return | N/A | 38.93% | 23.38% |
| 3 Year Return | N/A | 19.65% | 10.42% |
| 5 Year Return | N/A | 5.05% | 4.07% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| MU | Micron Technology, Inc. | 12.84% |
| TSM | Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored | 9.89% |
| NVDA | NVIDIA Corporation | 8.52% |
| AVGO | Broadcom Inc. | 8.41% |
| 000660 | SK hynix Inc. | 5.34% |

Vitals

| | |
|---------------|--|
| Issuer | Mirae Asset Global Investments Co., Ltd. |
| Brand | Global X |
| Structure | ETF |
| Expense Ratio | 0.50% |
| Inception | Sep 30, 2025 |
| Index Tracked | Global X AI Semiconductor & Quantum Index - Benchmark TR Net |

ETF Database Themes

| | |
|-------------------|---------------------|
| Category | Technology Equities |
| Asset Class | Equity |
| Asset Class Size | Multi-Cap |
| Asset Class Style | N/A |
| Region (General) | Global |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|---------------------------------------|
| Segment | Equity: Global Information Technology |
| Category | Sector |
| Focus | Information Technology |
| Niche | Broad-based |
| Strategy | Vanilla |
| Weighting | Market Cap |

