

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	31.95%	15.58%	14.72%
3 Month	81.41%	33.90%	30.94%
YTD Return	94.06%	30.95%	26.24%
1 Year Return	N/A	51.71%	31.24%
3 Year Return	N/A	23.13%	11.75%
5 Year Return	N/A	6.21%	4.97%

Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	12.45%
AVGO	Broadcom Inc.	10.02%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	9.35%
NVDA	NVIDIA Corporation	8.63%
ARM	ARM Holdings PLC Sponsored ADR	5.23%

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

