



REASONS TO CONSIDER



High Growth Potential

Spurred by breakthroughs in generative AI, forecasts suggest the global artificial intelligence market could increase more than 300x from \$39bn in 2022 to \$1.3tn by 2032.⁽¹⁾



Rapid Commercialization

AI is quickly expanding beyond data centers, enabling innovative commercial applications in diverse sectors, including Agriculture, Health Care, and beyond. Forecasts indicate that over 729mm individuals will use AI tools by 2030, up 254mm from 2023.⁽²⁾



Unconstrained Approach

Artificial intelligence spans multiple segments, and its most innovative companies include both household names and newcomers from around the world. AIQ invests accordingly, without regard for sector or geography.

KEY INFORMATION

| | |
|-------------------------|--|
| Inception Date | 05/11/2018 |
| Underlying Index | Indxx Artificial Intelligence & Big Data Index |
| Number of Holdings | 84 |
| Assets Under Management | \$1,671.67 mil |
| Total Expense Ratio | 0.68% |
| Distribution Frequency | Semi-Annually |

TRADING DETAILS

| | |
|-----------------------|-----------|
| Ticker | AIQ |
| CUSIP | 37954Y632 |
| Exchange | NASDAQ |
| Bloomberg IOPV Ticker | AIQIV |
| Index Ticker | IAIQ |

PERFORMANCE (%)

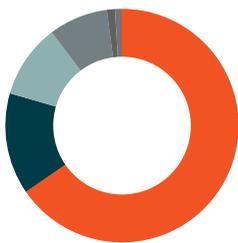
| | 1M | YTD | 1Y | 3Y | 5Y | Since Inception |
|--------------|-------|-------|--------|-------|--------|-----------------|
| NAV | 1.83% | 8.96% | 38.60% | 6.53% | 17.10% | 15.35% |
| Market Price | 1.98% | 8.92% | 38.34% | 6.37% | 17.11% | 15.36% |
| Index | 2.04% | 9.31% | 39.81% | 7.17% | 17.72% | 15.90% |

TOP 10 HOLDINGS (%) Holdings Subject to Change

| | | | |
|--------------------|-------|----------------------|-------|
| Nvidia Corp | 4.25% | Tencent Holdings Ltd | 3.15% |
| Meta Platforms Inc | 3.55% | Qualcomm Inc | 3.10% |
| Netflix Inc | 3.47% | Ibm | 3.09% |
| Amazon.com Inc | 3.25% | Salesforce Inc | 3.06% |
| Oracle Corp | 3.16% | Broadcom Inc | 3.04% |

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. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

SECTOR BREAKDOWN (%)



| | |
|------------------------|--------|
| Information Technology | 65.39% |
| Communication Services | 14.07% |
| Consumer Discretionary | 10.25% |
| Industrials | 8.20% |
| Financials | 1.13% |
| Health Care | 0.96% |

INDUSTRY BREAKDOWN (%)

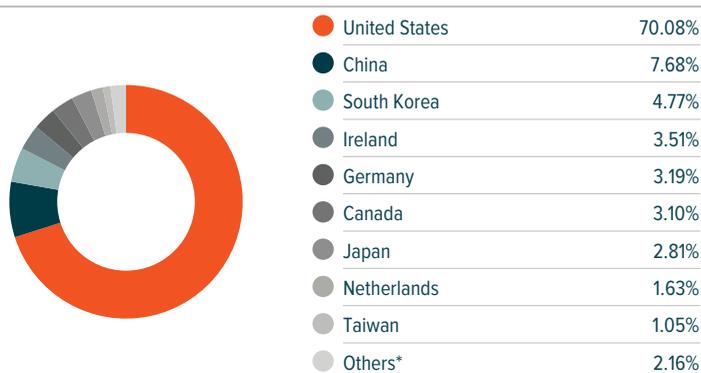


| | |
|---------------------------------|--------|
| Packaged Software | 21.17% |
| Internet Software/Services | 17.36% |
| Semiconductors | 16.41% |
| Information Technology Services | 14.64% |
| Telecommunications Equipment | 9.36% |
| Internet Retail | 7.72% |
| Industrial Conglomerates | 2.53% |
| Motor Vehicles | 2.29% |
| Computer Communications | 1.82% |
| Others* | 6.71% |

* Electrical Products 1.43%, Computer Processing Hardware 1.21%, Miscellaneous Commercial Services 0.91%, Other Consumer Services 0.81%, Computer Peripherals 0.65%, Advertising/Marketing Services 0.65%, Industrial Machinery 0.46%, Medical Specialties 0.32%, Data Processing Services 0.27%



COUNTRY BREAKDOWN (%)



* Israel 0.60%, Italy 0.31%, Sweden 0.27%, Brazil 0.27%, Finland 0.26%, Bermuda 0.25%, Switzerland 0.20%

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 Artificial Intelligence & Big Data Index

The Indxx Artificial Intelligence & Big Data Index is designed to provide exposure to exchange-listed companies in developed markets that are positioned to benefit from the further development and implementation of artificial intelligence technology, as well as to companies that provide critical technology and services for the analysis of large and complex data sets (collectively, "Artificial Intelligence & Big Data Companies").

(1) Bloomberg, Jun 2023

(2) Statista, Feb 2024

Investing involves risk, including the possible loss of principal. The investable universe of companies in which AIQ may invest may be limited. The companies in which the Fund invests may be subject to rapid changes in technology, intense competition, rapid obsolescence of products and services, loss of intellectual property protections, evolving industry standards and frequent new product productions, and changes in business cycles and government regulation. 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. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. AIQ 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.

Since the Fund's shares did not trade in the secondary market until several days after the Fund's inception, for the period from inception to the first day of secondary market trading in Shares, the NAV of the Fund is used to calculate market returns.

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