GXAI

Global X Artificial Intelligence ETF

ETF Category:
Growth - Disruptive Technology

As of 23/4/2024

Index Provider: INDXX

FUND OBJECTIVE

The Global X Artificial Intelligence ETF (GXAI) seeks to provide investors with a return that (before fees and expenses) tracks the performance of the Indxx Artificial Intelligence & Big Data Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by index provider when publishing index constituents and is not comprehensive.*

KEY FEATURES



- High Growth Potential
- Rapid Commercialisation
- Unconstrained Approach

INDXX ARTIFICIAL INTELLIGENCE & BIG DATA INDEX

SELECTION

- The index is designed to track the performance of companies listed or incorporated in developed markets that are positioned to benefit from the development and utilisation of Artificial Intelligence (AI) in their products and services, as well as companies that produce hardware used in AI applied for the analysis of Big Data.
- Indxx has identified the following categories as providing exposure to the underlying theme:

CATEGORY 1

- Artificial Intelligence Developers – develop AI and use AI in their own products.
- Artificial Intelligence-as-a-Service ("AIaaS") – provide artificial intelligence capabilities to their customers as a service.

CATEGORY 2

- Artificial Intelligence Hardware - produce semiconductors, memory storage and other hardware that is utilised for artificial intelligence applications.
- Quantum Computing - develop quantum computing technology.
- The top 60 companies from Category 1 and the top 25 companies from Category 2 will form the final index.

SELECTION POOL

Eligible companies must have:

- Minimum Total Market Capitalisation of $2 billion if they are part of Category 1 and $500 million if they are part of Category 2.
- Average Daily Turnover of at least $2 million over the last six months for both categories.
- Primary listing or incorporation in the following countries: United States, Canada, Taiwan, South Korea, Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Israel, Italy, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, United Kingdom, Australia, Hong Kong, Japan, New Zealand, or Singapore. In addition, ADRs and GDRs of companies incorporated or with primary listing in China are eligible for inclusion.
- Traded on 90% of the eligible trading days in the last 6 months.
- Free Float percentage of total shares outstanding of at least 10% or a minimum free float market capitalisation of $1 billion.

WEIGHTING SCHEME

Index components are weighted according to Security-level Market capitalisation:

- Each component with Exposure Score >20% is subject to maximum weight of 3%, components with Exposure Score <20% have a maximum weight of 1%.
- All securities are subject to a minimum weight of 0.3%.

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REBALANCES/REVIEWS

The index follows an annual reconstitution and a semi-annual rebalancing schedule. Reconstitutions are made on the last trading day of January each year. Rebalances are effective on the last trading day of July each year.

At the semi-annual review, it is possible for a Category to exceed its respective security limit because of an IPO addition.

For more information on the Index, please visit Indxx's website here:
https://www.indxx.com/indices/thematic-indices/indxx_artificial_intelligence_&_big_data_index

*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

The selection of the index constituents and their weighting is made by the index provider at its sole discretion.

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