

Global X - Artificial Intelligence & Technology ETF (AIQ)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2018-05-16 · beta 1.43 · avg volume 2,067,330 · holdings as of 2026-10-13 · prices through 2026-10-16

AUM \$9.9B	HOLDINGS 88	TOP-10 WEIGHT 33.1%	1-YR RETURN +22.7%	MAX DRAWDOWN 5Y -44.6%	VOLATILITY 1Y 29.1%
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PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	PLTR	PALANTIR TECHNOLOGIES INC-A	4.50%
2	MSFT	MICROSOFT CORP	3.77%
3	SPCX	SPACE EXPLORATION TECHN-CL A	3.67%
4	META	META PLATFORMS INC	3.25%
5	TSLA	TESLA INC	3.14%
6	ORCL	ORACLE CORP	3.04%
7	AMZN	AMAZON.COM INC	2.95%
8	GOOGL	ALPHABET INC-CL A	2.95%
9	AMD	ADVANCED MICRO DEVICES	2.92%
10	NVDA	NVIDIA CORP	2.88%

EXPOSURE

Sector		Country	
Technology	71.2%	US	69.8%
Communication Services	12.1%	CN	5.9%

Consumer Cyclical		8.8%	KR		5.2%
Industrials		7.1%	DE		4.6%
Healthcare		0.6%	TW		4.5%
Financial Services		0.2%	CA		2.3%
Unclassified		0.1%	JP		1.7%
			SG		1.3%
			IE		1.3%
			NL		0.8%
			FI		0.7%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS					
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS		VALUE
Overall	69/100	91	P/E		7.4
Quality	78/100	90	P/B		2.7
Profitability	72/100	81	P/S		3.3
Balance sheet	76/100	91	Earnings yield		13.5%
Earnings quality	66/100	26	FCF yield		10.2%
Growth	66/100	83	ROE		46.5%
Value	45/100	16	Net margin		44.8%
Momentum	83/100	86	Revenue growth (yoy)		+33.4%
Risk (safety)	91/100	87	Dividend yield		0.64%
			Debt / equity		0.06

Scores are weighted by holding; 96% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP				
ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
XAIX	Xtrackers Artificial Intelligence and Big Data	52.3%	31	\$113.2M
XNTK	State Street SPDR NYSE Technology ETF	51.6%	26	\$1.9B
GPTY	YieldMax AI & Tech Portfolio Option Income	50.8%	23	\$99.5M
AIPI	REX AI Equity Premium Income ETF	50.4%	20	\$475.6M

Overlap = sum over shared holdings of the smaller of the two weights.

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