AIQ Fact Sheet

Global X Artificial Intelligence & Technology ETF

$51.02
close, Nov 20, 2026

Over the year to Nov 19, 2026, AIQ returned +11.6% in total and charged 0.68% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Aug 31, 2026
+7.9% to Nov 20, 2026	**0.68%** a year	**$9.6bn** on Nov 11, 2026	**+$3.1bn** daily basis to Nov 11, 2026

Growth of $10,000, 1 year



AIQ **$11,164** +11.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-20.3%**
3 months	**-19.6%**
Year to date	**+0.3%**
1 year	**+7.9%**
3 years	**+73.9%**
5 years	**+56.1%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
PALANTIR TECHNOLOGIES INC.	**4.12%**
MICROSOFT CORPORATION	**3.62%**
ORACLE CORPORATION	**3.39%**
SPACE EXPLORATION TECHNOLOGIES CORP.	**3.31%**
NETFLIX, INC.	**3.21%**
TESLA, INC.	**3.14%**
AMAZON.COM, INC.	**3.03%**
ALPHABET INC.	**2.91%**
NVIDIA CORPORATION	**2.88%**
Samsung Electronics Co., Ltd.	**2.81%**

AIQ top ten by weight, 32.4% of the fund, of its 88 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Holds 88 stocks in artificial intelligence, 59% of its weight in S&P 500 companies · First traded May 16, 2018 · Benchmark Its own holdings, as of Nov 11, 2026

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