BOTZ

Global X Robotics & Artificial Intelligence ETF

ETF Category: Thematic - Disruptive Technology
As of 7/31/2025

REASONS TO CONSIDER

High Growth Potential
The global robotics market was valued at more than $94bn in 2024, with forecasts suggesting it could nearly quadruple to $373bn by 2034.[1]

Innovation Led Catalysts
Declining cost of AI compute, combined with rapid innovation in general-purpose robotics — particularly in Humanoids — act as catalysts, alongside labor shortages, aging demographics, and reshoring efforts.[2]

Unconstrained Approach
Robotics & AI have wide-reaching application, extending far beyond industrial activity. BOTZ invests accordingly, with global exposure across multiple sectors and industries.

KEY INFORMATION

Inception Date	09/12/2016
Underlying Index	Indxx Global Robotics & Artificial Intelligence Thematic Index
Number of Holdings	49
Assets Under Management	$2,836.83 mil
Total Expense Ratio	0.68%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	BOTZ
CUSIP	37954Y715
Exchange	NASDAQ
Bloomberg IOPV Ticker	BOTZIV
Index Ticker	IBOTZNT

PERFORMANCE (%)

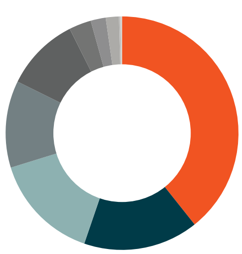
	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	2.91%	5.00%	9.01%	14.74%	5.99%	10.07%
Market Price	2.51%	5.01%	8.93%	14.34%	5.94%	10.03%
Index	2.96%	5.08%	9.35%	15.18%	6.51%	10.48%

TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Nvidia Corp	11.95%	Dynatrace Inc	4.10%
Abb Ltd-reg	8.86%	Pegasystems Inc	4.02%
Fanuc Corp	7.22%	Smc Corp	3.94%
Intuitive Surgical Inc	6.63%	Daifuku Co Ltd	3.91%
Keyence Corp	6.61%	Upstart Holdings Inc	3.05%

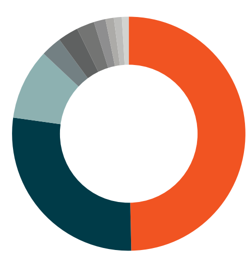
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher 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.
Click here for standard performance as of the most recent quarter-end.

INDUSTRY BREAKDOWN (%)



Capital Goods	39.29%
Technology Hardware & Equip	15.97%
Software & Services	14.97%
Semiconductors & Semiconductor Equip	12.05%
Health Care Equipment & Services	10.30%
Financial Services	3.08%
Energy	2.09%
Automobiles & Components	1.83%
Consumer Services	0.20%
Others*	0.22%

COUNTRY BREAKDOWN (%)



United States	49.65%
Japan	27.54%
Switzerland	9.79%
China	2.87%
South Korea	2.84%
Finland	2.46%
Hong Kong	1.62%
Canada	1.16%
Britain	1.10%
Norway	0.95%

* Materials 0.17%, Consumer Durables & Apparel 0.05%

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.

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DEFINITIONS

Indxx Global Robotics & Artificial Intelligence Thematic Index	The Indxx Global Robotics & Artificial Intelligence Thematic Index seeks to invest in companies that potentially stand to benefit from increased adoption and utilization of robotics and artificial intelligence (AI), including those involved with industrial robotics and automation, non-industrial robots, and autonomous vehicles.

(1) Precedence Research. (2024, November 28). Robotics Technology Market Size, Share, and Trends 2024 to 2034.

(2) Fortune. (2025, April 4). The AI cost collapse is changing what's possible—with massive implications for tech startups.

Investing involves risk, including the possible loss of principal. The investable universe of companies in which BOTZ may invest may be limited. The Fund invests in securities of companies engaged in Information Technology, which can be affected by rapid product obsolescence and intense industry competition. 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. BOTZ 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.

Global X Management Company LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments. Global X Funds are not sponsored, endorsed, issued, sold or promoted by Indxx, nor does Indxx make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated with Indxx.

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