



### REASONS TO CONSIDER



#### Structural Change, Led by AI

AI is reshaping the semiconductor industry, creating demand for a new generation of chips and associated hardware for next-gen computing.



#### Invest in the Future of Computing

CHPX invests in companies reshaping the semiconductor landscape to power AI—targeting advanced chips, memory and network providers, systems enablers, and quantum computing pioneers.



#### Unlock the Global Ecosystem

CHPX provides global access to semiconductor and quantum computing tech companies, ranging from established giants to emerging innovators across key markets around the world.

### KEY INFORMATION

Inception Date	09/30/2025
Underlying Index	Global X AI Semiconductor & Quantum Index
Number of Holdings	35
Assets Under Management	N/A
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	CHPX
CUSIP	37960A230
Exchange	Nasdaq
Bloomberg IOPV Ticker	CHPXIV
Index Ticker	GXCHPXUN

### PERFORMANCE (%)

	1M	3M	6M	1Y	Since Inception
NAV	—	—	—	—	—
Market Price	—	—	—	—	—
Index	—	—	—	—	—

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

Taiwan Semic-Adr	10.54%	Arista Networks Inc	5.09%
Broadcom Inc.	10.42%	Intel Corp	4.96%
Nvidia Corp	10.30%	Advanced Micro Devices	4.79%
Asml Holding-Ny	9.62%	Sk Hynix Inc	4.33%
Micron Technology Inc	5.85%	Qualcomm Inc	3.73%

*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.*



## DEFINITIONS

Global X AI Semiconductor & Quantum Index

The index tracks the performance of companies that are involved in the artificial intelligence (AI) semiconductor and quantum computing ecosystems. This includes companies involved in the design and manufacturing of semiconductor chips specifically for AI or AI-related applications, the development of AI-focused hardware systems, the provision of critical infrastructure and cooling equipment for AI data centers, and the advancement of quantum computing technologies.

Investing involves risk, including the possible loss of principal. The investable universe of companies in which CHPX 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. CHPX is non-diversified.

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. 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](https://globalxetfs.com). Please read the prospectus carefully before investing.***

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