# Global X Australia 300 ETF

**ETF Category:** Core

**As of** 15/08/2025

**Index Provider:** FTSE Russell

## KEY FEATURES

- Cost Effective
- Broad Market Exposure
- A Core Portfolio Solution

## INDEX OVERVIEW

The FTSE Australia 300 Index aims to track the performance of the largest 300 Australian companies listed on the ASX.

## SELECTION UNIVERSE

The FTSE Australian Equity Index Series is designed to represent the performance of Australian companies, providing investors with a comprehensive set of indexes that measure the performance of all capitalisation and industry segments of the Australian equity market.

## LISTING ELIGIBILITY

- Only companies with a primary listing of ordinary or preferred equity securities on the ASX are eligible.
- Ineligible securities include CHESS Depositary Interests (CDIs), stapled units, listed investment vehicles (such as ETFs, LICs/LITs, Managed Funds), and hybrid/structured products such as convertible notes or preference shares.

## SCREENING

Size:

- Companies whose full market capitalisation falls within the top 98% of the full market capitalisation of the Universe are added to the Index, provided they meet all the relevant eligibility criteria.
- Companies whose full market capitalisation is less than the bottom 1% of the full market capitalisation of the review are deleted from the Universe.

Liquidity:

- Each security is tested for liquidity on a semi-annual basis in March and September by calculation of its monthly median daily trading volume.
- Securities require at least 0.05% of free float adjusted shares based on median daily trading volume per month in at least 10 of 12 months leading up to review.

Free-Float:

- A security that has a free float of 5% or less will be ineligible for the Index.
- A security that has a free float greater than 5% but less than or equal to 15% will be eligible for the Index, provided the security's full market capitalisation (before the application of any investability weight) is greater than AUD 5 billion.

## WEIGHTING SCHEME

Companies in the Index are weighted by their float-adjusted market capitalisation.

## REBALANCE/REVIEWS

The FTSE Australian Equity Index Series is reviewed semi-annually in March and September, on the third Friday of the rebalance month.

Constituents for the FTSE Australia 300 Index are added if they rise above the 240th position in the full market capitalisation ranking of eligible securities and removed if they fall below the 361st position.



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**For more information on the Index, please visit FTSE Russell's website.**
https://www.lseg.com/en/ftse-russell/indices/australian-equity

*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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