

INDEX OBJECTIVE

The Global X FANG+ ETF (FANG) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the NYSE FANG+® Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by index provider when publishing index constituents and is not comprehensive.*

ETF Category:
Thematic Growth - Multi-Theme

As of 16/05/2024

Index Provider: ICE Data Indices, LLC



KEY FEATURES



Multi-Theme
Solution



High Growth
Potential



Unconstrained
Approach

NYSE FANG+® Index

ELIGIBILITY FOR SELECTION

To be considered for inclusion in the Index, securities must:

- have a full company market capitalisation (including all listed and unlisted share classes) of at least \$5 billion;
- be actively trading for at least 60 calendar days on the specific share class included in the Index;
- be a company from the following exchanges can be included: New York Stock Exchange, NASDAQ, NYSE American, NYSE Arca and Cboe BZX;
- have an average daily traded value (ADTV) of \$50 million or greater over the preceding 6-month period, or over the applicable trading period of the security if its available trading history is less than 6 months, as of the reference date;
- have a United States (U.S.) country of incorporation and U.S. country of risk; and
- be classified within one of the following sub-industries belonging to the Consumer Discretionary, Media & Communications or Technology sectors based on the ICE Uniform Sector Classification schema.

FINAL SELECTION POOL AND RANKING

The following companies consistently remain in the index: Meta Platforms Inc., Apple Inc. Amazon.com Inc., Netflix Inc., Microsoft Corp, and Alphabet Inc. Class A

The remaining 4 eligible companies must have:

- Full Company Market Capitalisation (35% weight).
- ADTV on the specific share class (35% weight).
- Price-to-sales ratio (15% weight).
- 1-year net sales growth (15% weight).

A combined rank for each security is derived by calculating a weighted average rank across the four factors.

WEIGHTING SCHEME

- Equally weighted.
- Cap of 10% on each constituent.

REBALANCES/REVIEWS

- The index follows a quarterly reconstitution and rebalancing schedule.



For more information on the Index, please visit ICE Data Indices, LLC website here:
https://www.ice.com/publicdocs/data/NYSE_FANGplus_Index_Methodology.pdf

*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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