PAVE

Global X US Infrastructure Development ETF

ETF Category: Thematic Growth

As of 01/12/25

Index Provider: INDXX

KEY FEATURES



Compelling Need



Multiple Catalysts



Unconstrained Approach

PRODUCT OBJECTIVE

The Global X US Infrastructure Development ETF (PAVE) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Indxx U.S. Infrastructure Development 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.*

INDXX U.S. INFRASTRCUTURE DEVELOPMENT INDEX

SELECTION

- The Index is designed to track the performance of companies that have or are expected to have significant exposure to infrastructure development in the United States (U.S.).
- Companies are only eligible for inclusion if they generate at least 50% of their revenues from the U.S.
- Companies must derive a significant portion of their revenues from the below industries or have stated their primary business to be in products and services focused on the below:
  - Construction & Engineering Services: provide engineering, design, maintenance, and construction services for large-scale infrastructure projects such as energy generation/distribution, water/wastewater, telecommunications, transportation (roads, bridges, tunnels, rail), airports and seaports.
  - Raw Materials and Composites: produce and supply raw and composite materials (steel, copper, nickel, tin, aluminum, concrete, asphalt, cement, and specialty chemicals) that are utilized in the construction and development of infrastructure projects.
  - Products and Equipment: sell or rent heavy construction equipment, cranes, electric and fiber optic cables, pipes, pumps, smart meters and other products or equipment utilized in large-scale infrastructure projects.
  - Industrial Transportation: transport infrastructure raw materials and equipment.
  - The top 100 infrastructure development companies by market capitalisation will form the final index. If fewer than 100 companies qualify inclusion in the index, all of the qualifying companies will comprise the index.

SELECTION POOL

Eligible companies must have:

- Minimum Total Market Capitalization of $300 million.
- Average Daily Turnover of at least $1 million over the last 6 months.
- Primary listing in the United States.
- Traded on 90% of the eligible trading days in the last 6 months.
- Free Float percentage of total shares outstanding of at least 10%.
- Existing constituents are excluded if they are not longer part of the Top 120 infrastructure development companies according to their market capitalisation.

WEIGHTING SCHEME

Index components are weighted according to modified market cap-weighting approach:

- Each component is subject to maximum weight of 3% and minimum weight of 0.3%.
- Security-level market Capitalisation is considered for calculating weights.

115 PITT STREET
9TH FLOOR
SYDNEY, NSW 2000

(61) 2 8311 3488
INFO@GLOBALXETFS.COM.AU
WWW.GLOBALXETFS.COM.AU

REBALANCES/REVIEWS

The index follows a semi-annual reconstitution and rebalancing schedule. The new portfolio becomes effective at the close of last trading day of January and July each year. This day is called the 'Effective Day'.

For more information on the Index, please visit Indxx's website here:
https://www.indxx.com/index/indxx-u-s-infrastructure-development-index

*For the complete and current Index methodology please refer to the Index provider's website. The selection of the Index constituents and their weighting is made by the Index provider at its sole discretion.

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