

PRODUCT OBJECTIVE

The Global X EURO STOXX 50 ETF (ESTX) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the EURO STOXX 50® Index.

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

ETF Category:
International Access - Regional

As of 31/05/2024

Index Provider: STOXX LIMITED



KEY FEATURES



Targeted Exposure



Efficient Access



High Liquidity

EURO STOXX 50® INDEX

SELECTION (WHAT GOES INTO THE INITIAL UNIVERSE)

- The index universe are stocks in the Eurozone region defined by the EURO STOXX index.

SELECTION POOL (HOW IS WHAT IS IN THE UNIVERSE IN REFINED TO POTENTIALLY MAKE IT INTO THE INDEX):

- All stocks from the 20 EURO STOXX Supersector indices are ranked in terms of free-float market capitalization.
- The largest stocks are added to the selection list until the coverage is close to 60% of the free-float market capitalization of the corresponding EURO STOXX TMI Supersector Index.
- The largest 40 stocks are ordered in terms of market capitalization and the remaining 10 stocks are selected from the largest remaining current stocks ranked between 41 and 60.

WEIGHTING SCHEME

- Free Float Market Cap Weighted
- Components are capped at a maximum weight of 10%

REBALANCES/REVIEWS

- Rebalanced quarterly and reviewed annually in September

For more information on the Index, please visit Stoxx Limited's website.

*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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