

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'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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