



### FUND OBJECTIVE

The Global X NYSE® 100 ETF (NYSX) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the NYSE® 100 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.

### KEY FEATURES



Capture True  
Tech Innovation



Exchange-  
Agnostic Access<sup>1</sup>



Built for Dynamic  
Markets

### NYSE® 100 INDEX

#### SELECTION

- The NYSE® 100 Index is designed to track the performance of 100 technology and tech-enabled growth companies across multiple sectors.
- Companies that fulfill the following conditions qualify for eligibility:
  - Listed on the New York Stock Exchange, NASDAQ, NYSE American, Cboe BZX or NYSE Arca.
  - Minimum security-level, non-float adjusted market capitalization of \$1 billion or greater.
  - Three-month Average Daily Traded Value (“ADTV”) of \$5 million or greater (or available trading period for securities with less than three months of trading history).
  - Classified within the sectors and sub-industries below as defined by the ICE Uniform Sector Classification schema.

SECTOR	SUB-INDUSTRY
Consumer Discretionary	Car & Light Truck Manufacturers*
Consumer Discretionary	Consumer Electronics
Consumer Discretionary	Online & Direct Retail
Consumer Discretionary	Specialized Consumer Services
Consumer Discretionary	Travel Services
Financials	Payment Processing
Industrials	Space & Satellite Equipment
Media & Communications	Audio Content
Media & Communications	Social Media, Search & Online Marketing
Media & Communications	Video Content
Media & Communications	Video Games
Technology	N/A - All Sub-Industries

\* Securities classified to the ‘Car & Light Truck Manufacturers’ sub-industry must also contain the keyword “electric” in their business description from FactSet Fundamentals.

<sup>1</sup> The NYSE® 100 Index may hold stocks that are listed on the New York Stock Exchange, NASDAQ, NYSE American, Cboe BZX or NYSE Arca



## RANKING

Qualifying Companies are ranked in descending order by the following factors. If fundamental data is not available for a company, then that company is excluded from the index.

- Full company market capitalization (35% weight)
- Three-month ADTV or ADTV over available period for securities with less than three months of trading history (35% weight)
- Price-to-sales ratio from the Latest 12-month period (“LTM”) (15% weight)
- 1-year net sales growth (LTM) (15% weight)

A combined rank is created by calculating a weighted average of the four factors.

- For qualifying companies in the “Car & Light Truck Manufacturers” sub-industry, a weighted average is instead calculated with 25% weights attributed to market capitalization and ADTV, 40% to price-to-sales and 10% to 1-year net sales growth.

After ranking in descending order, the securities issued by the top 100 companies are selected for inclusion in the index.

## FAST ENTRY INCLUSION

- Newly listed securities, such as initial public offerings (“IPO”), direct listings, spin-offs, or transfers from an ex-U.S. exchange or Over-The-Counter (“OTC”) markets may be eligible for “Fast Entry” inclusion between scheduled quarterly reconstitutions. Newly listed companies will be assessed for inclusion as of the fifth business day following the listing date (“Fast Entry Reference Date”). If the company, as of the Fast Entry Reference Date, has a market capitalization of at least \$10 billion, and meets the other requirements as defined in “Selection” above, a full ranking of current index constituents will take place, per the steps defined in “Ranking” above. Should the newly listed security rank within the top 50 companies based on its combined ranking score, it will be added to the Index as a Fast Entry addition on the 9th business day following the listing.

## WEIGHTING SCHEME

- The index is float-adjusted, market cap weighted subject to the below constraints:
  - Individual security cap of 20%.
  - The sum of securities with weights greater than 4.5% are capped at 45%, with any excess weight distributed among the remaining securities on a pro-rata basis.
  - Fast Entry additions are subject to an individual weight cap of 4.5%.

## REBALANCING

- The Index undergoes a reconstitution quarterly after the close of the third Friday of March, June, September, and December.

*For more information on the Index, please visit NYSE'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.

***Carefully consider the Fund's investment objectives, risks, and charges and expenses before investing. This and other information can be found in the Fund's summary or full prospectuses, which are available at [globalxetfs.com](http://globalxetfs.com). Please read the prospectus carefully before investing.***

Investing involves risk, including possible loss of principal. NYSE is subject to certain principal risks, including: Depository Receipts Risk; Equity Securities Risk; Large-Capitalization Companies Risk; Cybersecurity Risk; Risks Related to Investing in the Information Technology Sector and the Semiconductors and Semiconductor Equipment Industry; Risk of Investing in Developed Markets and the United States; Indexing Strategy Risk, including Index-Related Risk, Management Risk and Tracking Error Risk; Newly Listed Company Risk; Issuer Risk; Market Risk; New Fund Risk; Non-Diversification Risk; Operational Risk; Risks Associated with Exchange-Traded Funds, including Authorized Participants Concentration Risk, Large Shareholder Risk, Listing Standards Risk, Market Trading Risks and Premium/Discount Risks; Trading Halt Risk; and Valuation Risk.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

Global X Management Company LLC serves as an advisor to Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO), which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments. Global X Funds are not sponsored, endorsed, issued, sold or promoted by NYSE, nor does NYSE make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated with NYSE.