

FUND 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.

ETF Category:
Thematic Growth - Multi-Theme

As of 30 November 2022

Index Provider: NYSE FANG+®



KEY FEATURES



Multi-Theme
Solution



High Growth
Potential



Unconstrained
Approach

NYSE FANG+® INDEX RULE CHANGES AS OF 19 DECEMBER 2022

KEY CHANGES

- Companies are now required to be incorporated in the US and have the US as their country of risk. ADRs and GDRs are now ineligible.
 - This effectively removes Chinese companies like Alibaba and Baidu, which previously featured in the index.
- The index provider, Intercontinental Exchange (ICE), has adopted a rules-based index construction approach, in place of its index committee making qualitative decisions.
- The number of stocks included in the index has been fixed at 10, whereas previously there was some discretion from the index committee.
- The index now includes a whitelist of six stocks: Meta (formerly Facebook), Amazon, Apple, Netflix, Microsoft, Alphabet (Google) (FAANG). These stocks are taken as being representative of the “FANG” theme.
- The remaining four stocks, to qualify, must be from one of the following sectors, according to ICE’s industry classification system:
 - Consumer discretionary.
 - Media & communications.
 - Technology.
- Eligible stocks from the sectors above are then given composite scores, based on the criteria below. The highest-scoring four stocks are eligible for index inclusion:
 - Full company market capitalization (35% weight).
 - Average daily traded value on the specific share class (35% weight).
 - Price-to-sales ratio (Last twelve months) (15% weight).
 - 1-year net sales growth (Last twelve months) (15% weight).

OTHER CHANGES

- The Index will continue to undergo quarterly reconstitutions in March, June, September, and December. However, the reference date for reconstitutions has been changed.
 - This will now be the last index business day of the month preceding reconstitution months.
- The date on which target weights are converted to index constituent shares in the index reconstitutions has been changed.
 - Information from two business days prior to the third Friday of the reconstitution month (normally the third Wednesday of the month) will be used to convert the equal percentage constituent weights to index constituent shares.
- The required seasoning period for index constituents has been changed.
 - Decreased from six months to two months.



The list of changes is not exhaustive. For full details, please see the updated index methodology document, available on the ICE Index Platform at indices.theice.com.

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