

FLOW

Global X U.S. Cash Flow Kings 100 ETF

Analyst Report

FLOW tracks an index of large- and mid-capitalization US companies that are perceived to have high profitability metrics based on free cash flow yield.

ESG Themes and Scores

6.67/10

ESG Rate

56.82%

Global Percentile

57.67%

Peer Percentile

Performance Data

	FLOW	ETF Database Category Average	Factset Segment Average
1 Month	-0.80%	0.36%	0.89%
3 Month	-2.96%	1.52%	1.66%
YTD Return	6.47%	4.70%	7.67%
1 Year Return	N/A	4.50%	13.58%
3 Year Return	N/A	0.19%	3.09%
5 Year Return	N/A	0.05%	4.47%

Top 5 Holdings

Symbol	Holding	% Assets
VST	Vistra Corp.	2.72%
DELL	Dell Technologies, Inc. Class C	2.62%
HPE	Hewlett Packard Enterprise Co.	2.37%
HPQ	HP Inc.	2.35%
T	AT&T Inc.	2.24%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	N/A
Expense Ratio	0.25%
Inception	Jul 10, 2023
Index Tracked	Global X U.S. Cash Flow Kings 100 Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental

