

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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FLOW	ETF Database Category Average	Factset Segment Average
1 Month	2.32%	-2.76%	-2.45%
3 Month	1.65%	1.99%	5.18%
YTD Return	N/A	4.38%	8.00%
1 Year Return	N/A	0.72%	0.88%
3 Year Return	N/A	0.08%	4.89%
5 Year Return	N/A	0.00%	3.22%

Top 5 Holdings

Symbol	Holding	% Assets
BLDR	Builders FirstSource, Inc.	2.29%
MPC	Marathon Petroleum Corporation	2.28%
BKNG	Booking Holdings Inc.	2.28%
CVX	Chevron Corporation	2.15%
NUE	Nucor Corporation	2.11%

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