

# FLOW

## Global X U.S. Cash Flow Kings 100 ETF

### Fund Description

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.

### FactSet Analyst Report

FLOW provides exposure to companies that generate a high level of free cash flow, an indicator of profitability. The fund maintains a portfolio of large- and mid-sized US companies selected based on their trailing 12-month free cash flow yield. Initially, the fund considers the top 1,000 US companies by market-cap. Companies exhibiting negative free cash flow yield over the past 12 months and firms operating in the financial sector are excluded. Among the remaining eligible securities, the fund selects the top 100 based on their free cash flow yield over the preceding 12-month period and weights the resulting portfolio using the same metric. For portfolio diversification, individual securities are capped at 2%, with a maximum allocation of 25% to those belonging to one sector. The index is rebalanced and reconstituted quarterly.

