

# LUXE

## Emles Luxury Goods ETF

### Fund Description

LUXE tracks a market capitalization-weighted index with an exposure to global luxury goods companies.

### FactSet Analyst Report

The fund is closing. The last day of trading is October 19, 2022. LUXEs underlying Index aims to provide exposure to global companies that focus on and significantly benefit from sales and consumption of luxury goods, which have derived an estimated revenue of at least 50%. The Issuer suggests luxury good brands exhibit strong customer loyalty, allowing for potentially higher profit margins. Such companies are included in the consumer discretionary and/or consumer staples sector, as classified under the Global Industry Classification Standards (GICS). The Index undergoes a quarterly rebalance and may, under certain circumstances, warrant a special rebalance in order to maintain the Index's weighting scheme. Post-rebalancing constituents are weighted and ranked by market capitalization such that no constituents have a weight exceeding 3%.