

# NYSX

## Global X NYSE 100 ETF

### Fund Description

NYSX tracks a market cap-weighted index that provides exposure to US-listed technology and tech-enabled growth companies across multiple sectors. The fund ranks and selects the top 100 companies based on a combined fundamental and technical factor.

### FactSet Analyst Report

NYSX is passively managed to provide exposure to 100 US-listed technology and tech-enabled growth companies across multiple sectors. The investible universe is drawn from technology-driven sub-industries within the Consumer Discretionary, Financials, Media & Communications, and Technology sectors. Stocks must meet minimum market capitalization, trading size, and liquidity requirements. Newly listed companies meeting similar requirements are considered as fast-entry constituents. Qualified companies are ranked according to market capitalization (35% weight), average daily trading value (35%), price-to-sales ratio (15%), and net sales growth (15%). A combined rank is calculated by the average of the four factors. The fund then selects the top 100 companies. Holdings are market cap-weighted, capping individual securities at 20% and fast-entry companies at 4.5%. The index is reconstituted and rebalanced quarterly.

