

ORBX

Global X Space Tech ETF

Fund Description

ORBX aims to provide pure-play access to the space technology value chain. The ETF tracks a narrow index of stocks globally tied to the space tech theme. Holdings are weighted based on free float market capitalization.

FactSet Analyst Report

ORBX adds to the thematic suite of passively managed ETFs at Global X. The ETF is designed to track the performance of space technology companies involved in the commercialization of the global space economy. This includes companies that engage in the upstream and downstream space tech industry, such as rocket launch and reusable rockets, space technology and components, satellite-enabled telecommunications and data services, orbital transportation services, space exploration and tourism. Companies may be from around the globe, however, a handful of countries are excluded, namely China. To be included in the index, in addition to basic market-cap and liquidity requirements, a company must have a majority of their revenue derived from one of the sub-industries. Component holdings are weighted based on free float market-cap. The index is non-diversified, but individual securities are capped at 20%. The index is reconstituted and rebalanced quarterly.

