SEMI

Global X Semiconductor ETF

ETF Category: Thematic Growth-Disruptive Technology

As of 05/06/2024

Index Provider: SOLACTIVE

KEY FEATURES



High Growth Potential | Structural Tailwinds | Unconstrained Approach

PRODUCT OBJECTIVE

The Global X Semiconductor ETF (SEMI) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Global Semiconductor 30 Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by the index provider when publishing index constituents and is not comprehensive.*

SOLACTIVE GLOBAL SEMICONDUCTOR 30 INDEX

SELECTION

To be included in the initial universe the security must have:

- Part/ Component of the GBS Index Universe of the Solactive GBS Global Markets Semiconductor All Cap USD Index
  - Semiconductor-based securities are selected from the FactSet Industry: Semiconductors and the RBICS Subsectors: Semiconductor Equipment and Services and Semiconductor Manufacturing
- Companies are classified as 'Large Cap' and 'Mid Cap' as determined by the Solactive Global Benchmark Series Framework.
  - The accumulated free float market capitalisation thresholds for (i.e. top and bottom buffers) securities of each size bucket are 65% to 75% for Large Cap's and 80% to 90% for Mid Cap's.
- Primary listing in one of the countries that are part of the Developed Markets as defined by the Solactive Country Classification Framework including South Korea, and Taiwan, while excluding any local exchange in China
- Headquarter in one of the countries that are part of the Developed Markets and Emerging Markets as defined by the Solactive Country Classification Framework
- Free float Market Capitalization of at least USD 1,000,000,000 that are not index components and at least USD 800,000,000 for companies that are index components
- Average Daily Value Traded of at least USD 1,000,000 over 1 month and over 6 months for companies that are non-index components and at least USD 800,000 for companies that index components.
- Only one share class of each company is eligible and only the share class with the higher minimum Average Daily Value Traded over 1 month and over 6 months is included

SELECTION POOL

- All eligible securities are ranked based on their Free Float Market Capitalization in a descending order.
- If the index has less than 30 eligible securities the index will run with less than 30 index constituents.

WEIGHTING SCHEME

- Free Float Market Capitalization
- Maximum weight cap of 10%

REBALANCE/REVIEWS

Rebalanced Quarterly and reviewed at least annually

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For more information on the Index, please visit Solactive's website here:
https://solactive.com/downloads/Guideline-Solactive-SOLGSEM.pdf

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*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

The selection of the index constituents and their weighting is made by the index provider at its sole discretion.

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by Mirae Asset

Beyond Ordinary ETFs™

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