

— Inside the Index

NYSE 100 Index

NYSX / NYSX.U

Global X NYSE 100 Index ETF

What You'll Learn:

1. What the index seeks to capture
2. Who can be in the index
3. Eligible sectors & sub-industries
4. How companies are ranked & selected
5. Index Maintenance & Governance

Additional Resources:

[Fund Feature Sheet](#)

[Fund Holdings](#)

[Detailed Index Methodology \(ICE Data Indices\)](#)

WHAT THE INDEX SEEKS TO CAPTURE

The NYSE 100 index is designed to track 100 highly-capitalized U.S.-listed technology and technology-enabled growth companies across multiple sectors.

This is not a single-sector “Technology” index.

Instead, it captures companies driving digital transformation across the modern economy — whether classified as Technology, Consumer Discretionary, Financials, Industrials, or Media & Communications.

WHY THIS INDEX MATTERS

Innovation has moved beyond a single sector classification.

Some of today's most influential technology-driven companies sit outside the traditional “Technology” sector, in areas such as online retail, electric vehicles, digital payments, and social media.

The NYSE 100 Index is constructed to reflect that reality by:

- Considering all Technology sector companies
- Selectively incorporating technology-enabled sub-industries across other sectors
- Focusing on companies with scale, liquidity, and measurable revenue growth

It aims to provide diversified exposure to large-cap innovation leaders across the broader U.S. market ecosystem.

WHO CAN BE IN THE INDEX

To be considered for inclusion, companies must:

- 01 Be Listed on Major U.S. Exchanges**
 NYSE, NASDAQ, NYSE American, Cboe BZX, NYSE Arca.
- 02 Market Capitalization**
 Minimum security-level, non-float adjusted market cap of \$1 billion USD or greater.
- 03 Liquidity**
 Three-month Average Daily Traded Value (ADTV) of \$5 million USD or greater. For securities with less than 3 months of trading history, the available period is used.
- 04 Sector Classification**
 Classified within the Technology sector or one of the eligible sub-industries in Consumer Discretionary, Financials, Industrials, or Media & Communications, per the ICE Uniform Sector Classification schema.



ELIGIBLE SECTORS & SUB-INDUSTRIES

All Technology sub-industries are eligible. Outside of Technology, the Index includes select sub-industries from four other sectors:

Sector	Eligible Sub-Industries	Innovation Examples
Technology	All Sub-industries	Ai, Cloud, Semiconductors, Software, Hardware
Consumer Discretionary	Car & Light Truck Mfrs.*, Consumer Electronics, Online & Direct Retail, Specialized Consumer Services, Travel Services	Electric Vehicles, Connected Devices, E-Commerce, Digital Travel
Financials	Payment Processing	Digital Payments, Mobile Wallets, Fintech
Industrials	Space & Satellite Equipment	Satellite And Satellite Technology, Earth/Space Transport Systems
Media & Communications	Audio Content, Social Media & Search, Video Content, Video Games	Streaming, Digital Advertising, Online Gaming, Social Platforms

* EV and light truck manufacturers must have 'electric' referenced in their business description to qualify.

HOW COMPANIES ARE RANKED AND SELECTED

Eligible companies are scored on four factors to build a combined rank. The top 100 companies by combined rank are included in the Index.

35%

Market Capitalization

Full company market cap, including all listed and unlisted share classes.

Why this matters

- ☑ Emphasizes established leaders

35%

Average Daily Traded Value

Average daily traded value across a company's qualifying securities over the prior 3 months.

Why this matters

- ☑ Ensures investability

15%

Price-to-Sales Ratio

Full company market cap divided by last 12-month net sales.

Why this matters

- ☑ Adds a valuation lens by comparing share price to sales.

15%

1-Year Net Sales Growth

Change in late 12-month period net sales vs. prior 12-month period, expressed as a percentage.

Why this matters

- ☑ Highlights companies that are expanding their revenue base.

The result is not simply “the biggest companies” but large companies screened for growth and scale.

HOW THE INDEX IS WEIGHTED

At each quarterly reconstitution, constituents are weighted by their security-level float-adjusted market capitalization as a proportion of the total. A three-tier capping structure then prevents excessive concentration:

20%

Individual Stock Cap

No single security may exceed 20% of the Index. Excess weight is redistributed pro-rata to remaining constituents.

45%

Aggregate Cap for Large Constituents (>4.5%)

The combined weight of all securities individually above 4.5% is capped at 45%, with excess redistributed across the remaining members

4.5%

Cap for Remaining Constituents (≤4.5%)

All remaining securities are capped at 4.5%, with any excess weight redistributed pro-rata across the Index..

INDEX MAINTENANCE & GOVERNANCE

The Index is fully reconstituted four times per year, effective after the close on the third Friday of:

☑ March ☑ June ☑ September ☑ December

FAST ENTRY RULE FOR IPOS & NEW LISTINGS

To ensure the Index stays current, a Fast Entry rule allows qualifying newly listed companies (including IPOs, direct listings, spin-offs, and exchange transfers) to be added between scheduled reconstitutions.

A newly listed security must have a minimum company-level market capitalization of **\$10 billion** and meet the standard liquidity and sector requirements. If it ranks within the top 50 companies in a full ranking, it is added with a weight capped at 4.5%.

Newly listed companies \geq **\$10B market cap** may be added as early as the 9th business day following listing, subject to meeting the rule requirements.

DISCLAIMERS

Commissions, management fees and expenses all may be associated with an investment in products (the "Global X Funds") managed by Global X Investments Canada Inc. The Global X Funds are not guaranteed, their values change frequently and past performance may not be repeated. The prospectus contains important detailed information about the Global X Funds. **Please read the relevant prospectus before investing.**

The NYSE 100 Index ("Index") is used with permission. "NYSE 100 Index SM/®" is a service/trademark of ICE Data or its affiliates, and BofA® is a registered trademark of Bank of America Corporation licensed by Bank of America Corporation and its affiliates ("BofA") and may not be used without BofA's prior written approval. These trademarks have been licensed, along with the Index, for use by Global X Investments Canada Inc. in connection with the Global X NYSE 100 Index ETF (the "Product"). Neither Global X Investments Canada Inc. nor the Product, as applicable, are sponsored, endorsed, sold or promoted by ICE Data, its affiliates or its third-party suppliers ("ICE Data and its Suppliers"). ICE Data and its Suppliers make no representations or warranties regarding the advisability of investing in securities generally, in the Product particularly, the ETF or the ability of the Index to track general market performance. ICE Data's only relationship to Global X Investments Canada Inc. is the licensing of certain trademarks and trade names and the Index or components thereof. The Index is determined, composed and calculated by ICE Data without regard to Global X Investments Canada Inc. or the Product or its holders. ICE Data has no obligation to take the needs of Global X Investments Canada Inc. or the holders of the Product into consideration in determining, composing or calculating the Index. ICE Data is not responsible for and has not participated in the determination of the timing of, prices of, or quantities of the Product to be issued or in the determination or calculation of the equation by which the Product is to be priced, sold, purchased, or redeemed. Except for certain custom index calculation services, all information provided by ICE Data is general in nature and not tailored to the needs of Global X Investments Canada Inc. or any other person, entity or group of persons. ICE Data has no obligation or liability in connection with the administration, marketing, or trading of the Product. ICE Data is not an investment advisor. Inclusion of a security within an index is not a recommendation by ICE Data to buy, sell, or hold such security, nor is it considered to be investment advice.

ICE DATA AND ITS SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY INFORMATION INCLUDED IN, RELATED TO, OR DERIVED THEREFROM ("INDEX DATA"). ICE DATA AND ITS SUPPLIERS SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY WITH RESPECT TO THE - 50 -

ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES AND THE INDEX DATA, WHICH ARE PROVIDED ON AN "AS IS" BASIS AND YOUR USE IS AT YOUR OWN RISK.

This communication is intended for informational purposes only and does not constitute an offer to sell or the solicitation of an offer to purchase investment products (the "Global X Funds") managed by Global X Investments Canada Inc. and is not, and should not be construed as, investment, tax, legal or accounting advice, and should not be relied upon in that regard. Individuals should seek the advice of professionals, as appropriate, regarding any particular investment. Investors should consult their professional advisors prior to implementing any changes to their investment strategies. These investments may not be suitable to the circumstances of an investor.

Global X Investments Canada Inc. ("Global X") is a wholly owned subsidiary of Mirae Asset Global Investments Co., Ltd. ("Mirae Asset"), the Korea-based asset management entity of Mirae Asset Financial Group. Global X is a corporation existing under the laws of Canada and is the manager, investment manager and trustee of the Global X Funds.

© 2026 Global X Investments Canada Inc. All Rights Reserved.

Published March 26, 2026

GLOBAL X
by Mirae Asset

Innovation meets Investing

55 UNIVERSITY AVE.
SUITE 800
TORONTO, ON M5J 2H7

1 (866) 641-5739
@Globalx.ca



GlobalX.ca