

# Inside the Index

## Global X Space Tech Index

### ORBX

#### Global X Space Tech Index ETF

#### What You'll Learn:

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2. Why this index matters
3. Portfolio composition
4. How companies qualify
5. How holdings are weighted
6. Index maintenance & governance

#### Additional Resources:

[Fund Feature Sheet](#)

[Fund Holdings](#)

[Detailed Index Methodology](#)

## WHAT THE INDEX SEEKS TO CAPTURE

The Global X Space Tech Index is designed to track the performance of companies driving growth and commercialization of the global space economy. It focuses on businesses involved in building space infrastructure and delivering space-based services such as connectivity, data, and communications. The result is targeted exposure to companies across key segments of the space economy.

## WHY THIS INDEX MATTERS

The space economy is transitioning from government-led exploration to private sector-driven commercialization.

Advancements in launch technology, satellite networks, and data infrastructure are unlocking new opportunities across industries including telecommunications, defense, logistics, and global connectivity.

The Global X Space Tech Index is constructed to reflect this shift by:

- Targeting companies directly exposed to space-related revenues
- Including both space infrastructure builders and service providers
- Focusing on companies with sufficient scale and liquidity

The result is pure-play exposure to one of the fastest evolving technological frontiers.

# PORTFOLIO COMPOSITION

To define this opportunity set, the Index groups companies into four key segments of the space economy:

## ROCKET LAUNCH & REUSABLE ROCKETS

Companies providing launch systems and reusable rocket technologies that reduce costs and increase access to space for cargo, satellites, and missions.

Launch Systems

Reusable Rocket Tech

## SPACE TECHNOLOGY & COMPONENTS

Companies delivering mission-critical hardware, software, and data solutions that power modern space operations and underpin space manufacturing, logistics, intelligence gathering, and computing.

Engines & Components

AI-Based Systems

Satellite Imagery

Transport Systems

## SATELLITE TELECOMMUNICATIONS & DATA SERVICES

Companies enabling global connectivity through satellite networks, including broadband internet, GPS, and secure communications, as well as satellite design, manufacturing & infrastructure.

Broadband

Spacecraft for Satellites

Satellites

Systems & Platforms

## SPACE TRANSPORTATION, TOURISM & EXPLORATION

Companies providing human spaceflight ventures, from orbital tourism to deep space missions, commercializing space travel as well as offering orbital discovery services.

Tourism

Exploration

# HOW COMPANIES QUALIFY

01

### Listed in eligible markets

Must be listed in eligible Developed or Emerging Markets. Securities listed in Bangladesh, China (A-Shares and B-Shares), Kuwait, India, Pakistan, Russia, Egypt, and Saudi Arabia are excluded.

02

### Minimum size: USD 200M security level market capitalization

New entrants need a USD 200M market cap. Existing members get a lower USD 160M threshold to remain.

03

### Minimum liquidity: USD 2M average daily traded value (ADTV)

Measured over the prior 6 months. Ensures investors can buy and sell efficiently. Existing members need USD 1.4M.

04

### Genuine space revenue: ≥50% of revenue from core space sub-themes

A company must earn ≥50% of its revenue from space-related activities to be considered pure-play. Existing members need ≥40%.

05

### Minimum free float: 10% of shares

Or a free-float market cap of at least USD 1B. Ensures the stock is accessible to public investors.

06

### Eligible security types

Common stock, American Depository Receipts (ADR), Global Depository Receipts (GDR)



## PURE-PLAY EXPOSURE FRAMEWORK

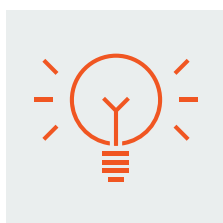
The index targets companies with meaningful revenue exposure to the space economy, balancing thematic purity with portfolio stability.

Inclusion Threshold	Retention Threshold
<b>New Companies</b> <ul style="list-style-type: none"><li>• ≥ 50% revenue from space-related activities</li><li>• Required for initial inclusion</li><li>• Ensures companies are true “pure play” participants</li></ul>	<b>Existing Constituents</b> <ul style="list-style-type: none"><li>• ≥ 40% revenue from space-related activities</li><li>• Applies to companies already in the index</li><li>• Provides a buffer to reduce unnecessary turnover</li></ul>

## HOW HOLDINGS ARE WEIGHTED

The Index uses a modified free-float market capitalization weighting approach, with multiple layers of concentration controls.

Constituent Type	Weight Cap	What This Means for Investors
Largest Company	<b>20% max</b>	No single name can dominate the index. Excess weight above 20% is redistributed.
All Other Companies	<b>10% max</b>	Remaining holdings are individually capped at 10% to prevent concentration.
Aggregate (>5% holders)	<b>40% combined</b>	Constituents above 5% may remain at their weights until their combined weight is 40% or less; after that, remaining constituents above 5% are capped at 4.5%.
Secondary Cap (post 40%)	<b>4.5% max</b>	After application of the aggregate capping rule, all remaining uncapped constituents are also capped at 4.5%.



### How these caps help in practice

- ✓ Built-in diversification
- ✓ No single company dominates
- ✓ Even the largest space company is capped at 20% of the portfolio.
- ✓ Mid-size companies get fair weight
- ✓ A tiered cap structure prevents any cluster of large names from crowding out the rest.

## INDEX MAINTENANCE AND GOVERNANCE

The index refreshes four times per year. Selection data is captured on the second Friday of each rebalance month:

- February     May     August     November

## FAST-TRACK IPO ENTRY

To ensure the Index remains current, a Fast Entry rule allows qualifying newly listed securities to be added between scheduled quarterly rebalance dates.

A newly listed security must have a minimum company-level market capitalization of USD 10 billion and must have been listed for at least 5 calendar days.

Newly listed security eligibility reviews are done on the second and fourth Friday of each month, except during the quarterly rebalance months. Fast Entry additions are implemented three business days later.

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