

# Global X U.S. Electrification UCITS ETF (ZAPP)

## FUND OBJECTIVE

The Global X U.S. Electrification UCITS ETF (ZAPP) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Mirae Asset U.S. Electrification UCITS 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.

As of 01 April 2026

Index Provider:  
MIRAE ASSET GLOBAL INDEX  
PRIVATE LIMITED



## KEY FEATURES



Structural  
Change



Significant  
Expenditure



Compelling  
Opportunity Set

## SELECTION

- The Index is designed to track the performance of U.S. listed companies involved in electrification.
- The following sub-themes are analysed for inclusion:
  - Conventional Electricity
  - Alternative Electricity
  - Grid Infrastructure and Smart Grid Technologies
- The following companies/business activities are NOT considered contributing to Electrification revenue:
  - Non-electric energy companies: excluding companies primarily focused on oil and gas exploration, production, and distribution
- The index classifies companies based on the below revenue thresholds:
  - Significant-Play: Companies earning greater than or equal to 75% of revenue attributable to one of more of the core businesses of the sub-themes in aggregate
  - Pure-Play: Companies earning greater than or equal to 50% of revenue attributable to one of more of the core businesses of the sub-themes in aggregate
  - Diversified-Play: Companies earning between 25% and 50% of revenue attributable to one of more of the core businesses of only that applicable sub-theme



## SELECTION POOL

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Eligible companies must meet the following conditions:

- Companies that fulfill the following conditions qualify for eligibility:
  - Listed in the United States
  - Domiciled in a Developed Market
  - Security Level Market Capitalisation of at least \$200M for new constituents and \$160M for existing constituents
  - Average Daily Traded Value (“ADTV”) in the last 6 month of at least \$2M for new constituents and \$1.4M for existing constituents
  - Must be traded on 90% of eligible Scheduled Trading Days for the past 6 calendar months
  - Free Float should be a minimum of 10% of outstanding shares
  - Any company earning less than 50% of revenue from United States will be excluded
- Companies must meet certain revenue thresholds to be considered for inclusion in the final index:
  - Conventional Electricity: New constituents must be Significant-Plays to be eligible for inclusion; existing constituents must maintain Pure-Play revenue requirements to remain eligible for inclusion
  - Alternative Electricity: New constituents and existing constituents must be Pure-Plays to be eligible for inclusion
  - Grid Infrastructure and Smart Grid Technologies: New constituents and existing constituents must be Pure-Plays or Diversified Plays to be, and remain eligible for inclusion

## WEIGHTING SCHEME

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- The weight of index constituent will be determined based on the free-float market capitalisation, subject to the following caps:
  - Single security cap of 4%
  - The aggregate weight of Diversified-Play companies will be capped at 20%

## REBALANCING / REVIEWS

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- The index follows a semi-annual reconstitution and rebalancing schedule. Adjustments are made at the close of the last business day in April and October of each year



## Disclosures

The Global X UCITS ETFs are regulated by the Central Bank of Ireland.

This is a marketing communication.

Please refer to the relevant prospectus, supplement, and the Key Information Document (“KID”) of the relevant UCITS ETFs before making any final investment decisions. Investors should also refer to the section entitled “Risk Factors” in the relevant prospectus of the UCITS ETFs in advance of any investment decision for information on the risks associated with an investment in the UCITS ETFs, and for details on portfolio transparency. The relevant prospectus and KID for the UCITS ETFs are available in English at [www.globalxetfs.eu/funds](http://www.globalxetfs.eu/funds).

Investment in the UCITS ETFs concern the purchase of shares in the UCITS ETFs and not in a given underlying asset such as a building or shares of a company, as these are only the underlying assets that may be owned by the UCITS ETFs.

A UCITS ETF's shares purchased on the secondary market cannot usually be sold directly back to a UCITS ETF. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Changes in exchange rates may have an adverse effect on the value price or income of the UCITS ETF.

Past performance of a UCITS ETF does not predict future returns. Future performance is subject to taxation which depends on the personal situation of each investor, and which may change in the future. Neither past experience nor the current situation are necessarily accurate guides to the future growth in value or rate of return of a UCITS ETF.

Investment may be subject to sudden and large falls in value, and, if it is the case, the investor could lose the total value of the initial investment. Income may fluctuate in accordance with market conditions and taxation arrangements. The difference at any one time between the sale and repurchase price of a share in the UCITS ETF means that the investment should be viewed as medium term to long term.

Any investment in a UCITS ETF may lead to a financial loss. The value of an investment can reduce as well as increase and, therefore, the return on the investment will be variable.

Global X ETFs ICAV is an open-ended Irish collective asset management vehicle issuing under the terms of its prospectus and relevant supplements as approved by the Central Bank of Ireland and is the issuer of certain of the ETFs where stated.

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This is an advertising document. The state of the origin of the fund is Ireland. In Switzerland, the representative is 1741 Fund Solutions AG, Burggraben 16, CH-9000 St.Gallen. The paying agent is Tellco Bank Ltd, Bahnhofstrasse 4, 6430 Schwyz. The prospectus, the key information documents, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative. Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

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### Additional Information for Investors in Italy

The UCITS is registered with the Commissione Nazionale per le Società e la Borsa (CONSOB) and is available to Professional Investors only. This material is intended for Professional Investors only, as defined in Directive 2004/39/EC of 21 April 2004 (MiFID) and is not suitable for retail Investors.

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