



ICE Index Platform | September 13, 2024

# NYSE® FANG+® Index - September 2024 Quarterly Rebalance

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## NYSE FANG+ Index - Quarterly rebalance effective September 23, 2024

The September 2024 quarterly rebalance for the NYSE FANG+ Index (NYFANG / the “Index”) was published after the close on Friday, September 13, 2024. ICE Data Indices, LLC is publishing this notice to provide additional information regarding the qualification of constituents in this rebalance.

Proforma files have been published to all clients of the NYSE Equity Index Family. Please access the files by email and/or FTP.

Based on the Index rules, in this upcoming September 2024 rebalance, Snowflake Inc. Class A (SNOW) and Tesla Inc. (TSLA) will be deleted from the Index. CrowdStrike Holdings Inc. Class A (CRWD) and ServiceNow Inc. (NOW) will be added to the Index.

The overall rank and individual factor ranks for the top fifteen non-FAANMG securities from the June and September 2024 quarterly rebalances are displayed in the table below.<sup>1</sup> The Index methodology specifies that four non-FAANMG securities are selected for inclusion based on the overall rank subject to buffer rules.

**The final Index constituent shares will be determined and published in the proforma following the close of Wednesday, September 18, 2024. The quarterly rebalance will be effective after the close on Friday, September 20, 2024.**

Please contact [ICENYSEIndices@ice.com](mailto:ICENYSEIndices@ice.com) or call +1 770 999 4501 Option 6 with any questions.

<sup>1</sup> Further details on the relevant factors and rules are contained in the NYFANG Index methodology which can be found on the ICE Index Platform at [indices.ice.com](https://indices.ice.com).

Rebalance	Ticker	Name	Market Cap	ADTV	P/S	Sales Growth	Overall	Status
September 2024	NVDA	NVIDIA Corporation	1	1	2	2	1	Maintained; Top 10 Ranked
September 2024	AVGO	Broadcom Inc.	2	4	11	31	2	Maintained; Top 10 Ranked
September 2024	CRWD	CrowdStrike Holdings, Inc. Class A	23	7	9	12	3	Added; Highest Ranked Non-Constituent
September 2024	NOW	ServiceNow, Inc.	12	18	12	23	4	Added; Highest Ranked Non-Constituent
September 2024	PLTR	Palantir Technologies Inc. Class A	21	12	4	32	5	Not Selected
September 2024	ADBE	Adobe Inc.	5	11	23	53	6	Not Selected
September 2024	PANW	Palo Alto Networks, Inc.	14	14	18	40	7	Not Selected
September 2024	ANET	Arista Networks, Inc.	16	22	13	33	8	Not Selected
September 2024	AMD	Advanced Micro Devices, Inc.	7	3	42	72	9	Not Selected
September 2024	CRM	Salesforce, Inc.	6	8	63	57	10	Not Selected
September 2024	TSLA	Tesla, Inc.	3	2	59	89	11	Deleted; Ranked out of Top 10
September 2024	INTU	Intuit Inc.	11	21	38	48	12	Not Selected
September 2024	MU	Micron Technology, Inc.	17	5	77	36	13	Not Selected
September 2024	SNOW	Snowflake, Inc. Class A	38	17	32	13	14	Deleted; Ranked out of Top 10
September 2024	ORCL	Oracle Corporation	4	15	57	75	15	Not Selected
June 2024	NVDA	NVIDIA Corporation	1	1	3	1	1	Constituent
June 2024	AVGO	Broadcom Inc.	2	4	12	50	2	Constituent
June 2024	CRWD	CrowdStrike Holdings, Inc. Class A	20	16	4	10	3	Non-Constituent
June 2024	NOW	ServiceNow, Inc.	14	19	16	28	4	Non-Constituent
June 2024	PANW	Palo Alto Networks, Inc.	17	11	25	34	5	Non-Constituent
June 2024	SNOW	Snowflake, Inc. Class A	29	14	14	12	6	Constituent
June 2024	ADBE	Adobe Inc.	8	8	39	55	7	Non-Constituent
June 2024	ANET	Arista Networks, Inc.	18	24	13	23	8	Non-Constituent
June 2024	TSLA	Tesla, Inc.	3	2	66	59	9	Constituent
June 2024	AMD	Advanced Micro Devices, Inc.	5	3	27	95	10	Non-Constituent
June 2024	PLTR	Palantir Technologies Inc. Class A	28	13	6	40	11	Non-Constituent
June 2024	CRM	Salesforce, Inc.	7	9	61	56	12	Non-Constituent
June 2024	INTU	Intuit Inc.	19	26	18	41	13	Non-Constituent
June 2024	SNPS	Synopsys, Inc.	11	21	36	54	14	Non-Constituent
June 2024	ORCL	Oracle Corporation	4	15	64	64	15	Non-Constituent

**Market Cap:** Full company market capitalization (35% weight)

**ADTV:** ADTV on the specific share class (35% weight)

**P/S:** Price-to-sales ratio (LTM) (15% weight)

**Sales Growth:** 1-year net sales growth (LTM) (15% weight)

**Overall:** Final non-FAANMG rank

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