

Mini futures and options on NYSE fang+ index and leading U.S. technology stocks

Technology companies are driving global growth, innovation and equity market performance. Many investors are already exposed to companies like Apple, NVIDIA or Amazon through portfolios and investment funds.

With ICE's mini-sized futures and options, investors can manage exposure more precisely.

Hedge risk, trade opportunities or adjust positions on leading U.S. companies using smaller, flexible exchange-traded contracts.

Mini NYSE FANG+ Index futures and options

- Track a diversified basket of leading global technology firms
- Designed for broad U.S. tech exposure in a single trade
- Useful for portfolio hedging or tactical market views

Mini U.S. Stock futures and options

- Contracts track individual stocks such as Tesla, Meta or Alphabet
- For targeted views or hedges
- Flexible styles, maturities and strikes available

Key attributes

- **Smaller size, smarter control** – mini contracts for more precise position sizing with lower upfront commitment
- **Exchange traded transparency** – all contracts trade on ICE Futures Europe with visible pricing, regulated trading and central clearing
- **Flexible trading horizons** – choose from daily, weekly or quarterly expiries to align with your timeframe
- **Defined risk when necessary** – options allow investors to limit the downside risk to the premium paid, making it a useful tool for protection, volatility trading or event driven strategies
- **Precision exposure to tech leaders** – choose broad tech index exposure or targeted single stock exposure

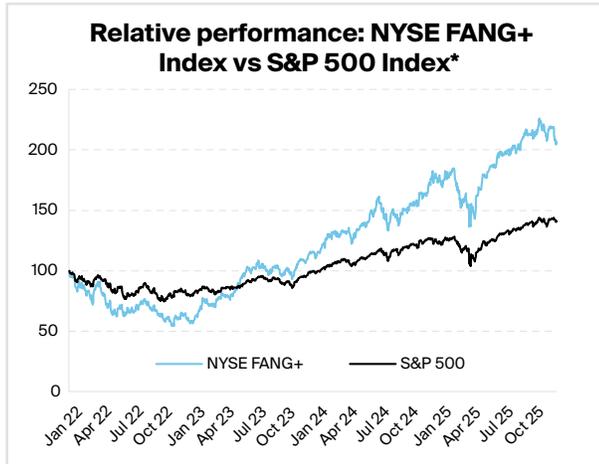


Mini NYSE FANG+ Index futures & options

The underlying index

The NYSE FANG+ Index tracks 10 highly-traded growth stocks from leading technology and tech-enabled companies.

The NYSE FANG+ Index constituents are equally weighted and regularly rebalanced to prevent over-concentration in any single stock, maintaining diversified exposure within the technology sector.



*Normalized price series, base Jan. 2022

NYSE FANG+ Index composition**

Ticker	Constituent	Weight
NVDA	NVIDIA Corp	10.6%
AVGO	Broadcom Inc	10.3%
GOOGL	Alphabet Inc	10.3%
AMZN	Amazon.com Inc	10.2%
META	Meta Platforms Inc	9.9%
MSFT	Microsoft Corp	9.9%
PLTR	Palantir Technologies Inc	9.8%
AAPL	Apple Inc	9.7%
CRWD	CrowdStrike Holdings Inc	9.7%
NFLX	Netflix Inc	9.6%

**Constituents as of 31 Dec. 2025

How the contracts work

Efficiently gain or manage exposure to the world’s leading tech companies through one exchange traded contract.

Mini NYSE FANG+ Index futures

- Used for broad tech directional views
- Track the index price directly with \$1 USD per point
- 2 quarterly expiries are available (March, June, Sept. and Dec.)
- Trading from 01:00 – 21:00 U.K. time
- Expiry price based on NYSE FANG+ Index opening level on the last trading day

Mini NYSE FANG+ Index options

- Used for protection or volatility
- Provides ability to act only when it benefits you, with no obligation to exercise
- Daily expiries Monday to Friday up to a year
- European style, cash settled
- Trading from 08:00 – 17:30 U.K. time
- Expiry price based on NYSE FANG+ index opening level on the last trading day

Mini U.S. Stock futures & options

Mini U.S. Stock futures and options are listed on a selected list of **20 U.S. companies**, containing headline technology leaders and the companies driving the next generation of innovation.

These contracts are designed to give investors flexible and capital-efficient exposure without having to trade large notional positions. They feature a standardized size of 100 shares and offer flexible styles, maturities, and option strikes.

Why trade mini stock futures and options?

- **Adjust exposure** to specific companies with small manageable contract sizes
- **Hedge earnings or event risk** on a single stock
- **Express a targeted market view** without owning the shares
- **Diversify portfolio** more precisely



A focused selection of leading companies

A focused selection of leading companies covering themes, including artificial intelligence, cloud computing, and semiconductors.

▪ All constituents of the NYSE FANG+ Index

Ticker	Company	GICS industry	Market cap in billions*
TSLA	Tesla Inc	Automobiles	\$ 1,493 B
AMD	Advance Micro Devices	Semiconductors	\$ 338 B
UNH	UnitedHealth Group Inc	Health Care	\$ 308 B
INTC	Intel Corp	Semiconductors	\$ 220 B
NOW	ServiceNow Inc	Software	\$ 148 B
HOOD	Robinhood Markets Inc	Capital Markets	\$ 106 B
COIN	Coinbase Global	Capital Markets	\$ 66 B
MSTR	MicroStrategy Inc	Software	\$ 47 B
CRWV	CoreWeave	IT Services	\$ 45 B
SMCI	Super Micro Comp. Inc	Technical Hardware	\$ 18 B

▪ Leading U.S. technology and innovation driven companies

Ticker	Company	GICS industry	Market cap in billions*
NVDA	NVIDIA Corporation	Semiconductors	\$ 4,494 B
GOOGL	Alphabet Inc	Interactive Media	\$ 4,010 B
AAPL	Apple Inc	Technical Hardware	\$ 3,825 B
MSFT	Microsoft Corporation	Software	\$ 3,547 B
AMZN	Amazon.com Inc	Broadline Retail	\$ 2,635 B
AVGO	Broadcom Inc	Semiconductors	\$ 1,670 B
META	Meta Platforms Inc	Interactive Media	\$ 1,618 B
PLTR	Palantir Tech Inc	Software	\$ 427 B
NFLX	Netflix Inc	Entertainment	\$ 409 B
CRWD	CrowdStrike Holdings	Software	\$ 118 B

*Market Caps as of 31 Dec. 2025



For more information about the index: ice.com/fangplus

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