



REASONS TO CONSIDER



Gold Miner Exposure, Lower Cost

AUAU tracks the NYSE Arca Gold Miners Index, providing investors with targeted gold mining exposure at a category-low 0.35% expense ratio.⁽¹⁾



The Appeal of Gold

Historically, investors have turned to gold as a store of value, particularly during periods of economic slowdown, geopolitical uncertainty, or concerns over inflation and currency weakness.



Growth Potential

Gold miners stand to benefit as gold prices rise, with profits driven not only by higher prices but also by increased production and improved efficiency.

KEY INFORMATION

Inception Date	12/09/2025
Underlying Index	NYSE Arca Gold Miners Index
Number of Holdings	80
Assets Under Management	N/A
Total Expense Ratio	0.35%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	AUAU
CUSIP	37960A164
Exchange	NYSE Arca
Bloomberg IOPV Ticker	AUAUIV
Index Ticker	GDMNTR

PERFORMANCE (%)

	1M	3M	6M	1Y	Since Inception
NAV	—	—	—	—	—
Market Price	—	—	—	—	—
Index	—	—	—	—	—

TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Newmont Corp	11.65%	Gold Fields Ltd-Spons Adr	4.59%
Agnico Eagle Mines Ltd	9.42%	Franco-Nevada Corp	4.36%
Barrick Mining Corp	7.87%	Kinross Gold Corp	4.29%
Wheaton Precious	5.59%	Zijin Mining-H	3.28%
Anglogold Ashanti Plc	4.92%	Northern Star Re	3.18%

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized.

[Click here](#) for standard performance as of the most recent quarter-end.



DEFINITIONS

NYSE Arca Gold Miners Index The Index seeks to track the performance of globally listed companies that are involved in the gold or silver mining industry.

(1) Based on net expense ratios of funds in ETF.com's Equity: Global Gold Miners segment as of 12/1/25.

Investing involves risk, including the possible loss of principal. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, or from economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Narrowly focused investments may be subject to higher volatility. There are additional risks associated with investing in Gold and the Gold Miners industry. AUAU is non-diversified.

Carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund's full or summary prospectus, which may be obtained by calling 1.888.493.8631, or by visiting globalxetfs.com. Please read the prospectus carefully before investing.

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