

AUAU

Global X Gold Miners ETF

ETF Category:

Commodities

As of 12/10/25

Index Provider: ICE



KEY FEATURES



Gold Miner Exposure, Lower Cost¹



The Appeal of Gold



Growth Potential

FUND OBJECTIVE

The Global X Gold Miners ETF (AUAU) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the NYSE Arca Gold Miners Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by index provider when publishing index constituents and is not comprehensive.*

NYSE ARCA GOLD MINERS INDEX

SELECTION

- The NYSE Arca Gold Miners Index seeks to track the performance of globally listed companies that are involved in the gold or silver mining industry.
- To be considered for inclusion in the Index, securities must have:
 - a sub-industry classification of 'Gold' or 'Silver' under the ICE Uniform Sector Classification schema;
 - a minimum security-level, non-float adjusted market capitalization of \$750 million or greater, or \$450 million or greater for existing Index constituents;
 - a three-month Average Daily Traded Value (ADTV) of \$1 million or greater;
 - a security-level free float of 5% or greater.

WEIGHTING SCHEME

- The weight of index constituent will be determined by float-adjusted market capitalization, subject to caps in the following order:
 - Individual constituent weights are capped at 20%.
 - Any constituent with a weight greater than 4.5% is defined as a "Large Constituent" and any constituent with a weight of 4.5% or less is defined as a "Small Constituent". The aggregate weight of Large Constituents is capped at 45%. Large Constituents are subject to a floor of 4.5% and any excess amounts above the 45% aggregate cap are redistributed among the Small Constituents on a pro-rata basis, subject to Small Constituents being capped at 4.5%.
 - The aggregate weight of constituents with a sub-industry classification of 'Silver' is capped at 20%.

REBALANCING

- The index rebalances quarterly on the third Friday of March, June, September, and December.



For more information on the Index, please visit ICE's website.

¹AUAU has a total expense ratio of 0.35%. Category-low based on net expense ratios of funds in ETF.com's Equity: Global Gold Minders segment as of 12/1/25

*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

The selection of the index constituents and their weighting is made by the index provider at its sole discretion.

Carefully consider the fund's investment objectives, risks, and charges and expenses before investing. This and other information can be found in the fund's full or summary prospectus, which may be obtained by visiting globalxetfs.com. Please read the prospectus carefully before investing.

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.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

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