

URA

Uranium ETF

FUND OBJECTIVE

The Global X Uranium ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Global Uranium & Nuclear Components Total Return 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.*

ETF Category:
Commodities

As of 3/26/24

Index Provider: SOLACTIVE

KEY FEATURES



High Growth
Potential



Emerging
Energy Opportunity



ETF
Efficiency

SOLACTIVE GLOBAL URANIUM & NUCLEAR COMPONENTS TOTAL RETURN INDEX

SELECTION

- The index is designed to track the performance of companies that have or are expected to have business operations or exposure in the uranium industry.
- Each company is classified as follows according to the extent to which it generates revenues from operations in the uranium industry:
 - Pure-Play:
 - A company for which a significant part of the business operations is or is expected to be related to the uranium industry (in particular uranium mining, exploration for uranium, and technologies related to the uranium industry)
 - An investment trust whose primary purpose is to provide exposure to physical uranium
 - Companies which primary business is the production/development of nuclear reactors/ nuclear reactor technology
 - Non-Pure Play: Has business operations that are related to the uranium industry, and in which it generates large revenues.
- Nuclear Component Producer companies will be added to the list of index constituents.

SELECTION POOL

- Eligible companies must have:
 - Free Float Market Capitalization of at least \$50 million if they are not current constituents and at least \$30 million if they are current constituents.
 - Average Daily Trading Volume of at least \$100,000 over the last three months if they are not current constituents, and \$50,000 for existing constituents.
 - Listing on a regulated stock exchange in the form of shares tradable for foreign investors without restrictions.
 - The aggregate number of Non-pure Play companies and Nuclear Component Producer companies will be capped at 15.
- All companies must pass a controversial weapons filter from Minerva Analytics Ltd. to ensure that these companies do not engage in any application of uranium for unintended or controversial purposes.

WEIGHTING SCHEME

- Index components are weighted according to the lesser of:
 - Free Float Market Capitalization
 - Average Daily Trading Value multiplied by 2000
- Non-pure Play and Nuclear Component Producer companies will be capped at 2%.
- The maximum weight of a Pure-Play company is 22.50%.
- The aggregate weight of all Pure-Play companies with a weight larger than or equal to 5% will be capped at 47.50% whereas the remaining Pure-Play companies will be capped at 4.75%
- The aggregate weight of the index constituents structured as Investments trusts, which provide exposure to physical uranium, is capped at 10%.



REBALANCES/REVIEWS

- The index follows a quarterly rebalancing schedule, made on the last business day in January, April, July, and October each year, at the close of business.

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

*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 uranium and the uranium mining industry. The fund 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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