

### FUND OBJECTIVE

The Global X Gold Explorers ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Global Gold Explorers & Developers 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 4/01/24

Index Provider: SOLACTIVE

### KEY FEATURES



Targeted Exposure



Appeal of Gold



ETF Efficiency

## SOLACTIVE GLOBAL GOLD EXPLORERS & DEVELOPERS TOTAL RETURN INDEX

### SELECTION POOL

- Listed on a regulated stock exchange in the form of shares tradable for foreign investors without restrictions
- Company can be defined as an explorer or developer. This implies that a company is either:
  - Primarily involved in gold mining projects where the decision to produce gold from the respective mine has not been made yet because the amount of gold and its extraction are still to be explored or the financing is not set yet OR
  - primarily involved in the exploration of gold mining projects based on the latest available Gold production data
    - For new constituents, company must produce less than 500,000 ounces of gold per year
    - For existing constituents, company must produce less than 650,000 ounces of gold per year
- Free Float Market Cap of at least \$200 MM USD for companies which are not Index Components on the respective Selection Day, at least \$100 MM USD for companies which are Index Components on the respective Selection Day
- Notional average daily volume in the last 3 months of at least \$500,000 USD for companies which are not Index Components on the respective Selection Day, at least \$200,000 USD for companies which are Index Components on the respective Selection Day

### RANKING

- The companies in the Selection Pool are ranked according by their Free Float Market Capitalization
- The company with the largest Free Float Market Capitalization is assigned rank number 1, the company with the second largest Free Float Market Capitalization rank number 2 etc.
- The companies with the highest ranks are then chosen as Index Components
- The minimum number of Index Components is 25 and the maximum number of Index Components is 50

### WEIGHTING AT SELECTION/REBALANCING

- On each Selection Day each Index Component of the index is weighted proportionally according to its Free Float Market Cap
- The Percentage Weight of each Index Components that produce more than 300,000 ounces of gold in two out of the last three years will be capped at 4%
  - The Percentage Weight of each Index Components that does not reach these requirements will be capped at 7%
- The aggregate weight of the 7 largest components is capped at 45%
- Components that are not one of the 7 largest components are capped at 4.75%

### REBALANCING

- Semi-annually on the last Business Day in April and October



*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](http://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 exploration industry.

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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