

# URA

## Uranium ETF

ETF Category:  
Commodities

As of 8/13/20

Index Provider: SOLACTIVE



### 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.\*

### KEY FEATURES



Targeted Exposure



ETF Efficiency

## SOLACTIVE GLOBAL URANIUM & NUCLEAR COMPONENTS TOTAL RETURN INDEX

### SELECTION POOL

- Listed on a regulated stock exchange in the form of shares tradable for foreign investors without restrictions
- Significant business operations (“pure play”) or large absolute revenues (“non-pure play”) in the Uranium industry (in particular uranium mining, exploration for uranium, physical uranium investments and technologies related to the uranium industry) as well as companies that can be identified as nuclear component producers
- Free Float Market Capitalization of at least \$50 million USD for companies which are not Index Components on the respective Selection Day, at least \$30 million USD for companies which are Index Components on the respective Selection Day
- Average daily trading value in the last three months of at least \$100,000 USD for companies which are not Index Components on the respective Selection Day, at least \$50,000 USD for companies which are Index Components on the respective Selection Day

### WEIGHTING AT SELECTION

On each Selection Day the weights of the Index Components are determined by applying an “effective market cap” weighting scheme that accounts for liquidity in determining final weights

- The weight of a given constituent will be determined based on the lesser of:
  - Free Float Market Capitalization
  - Average daily trading value multiplied by 2000
- Non-Pure Play Companies and Nuclear Component Producer Companies will be capped at 2.00%
- The overall number of Non-Pure Play Companies and Nuclear Component Producer Companies (in aggregate) will be capped at 15, with preference given to current index constituents first and then prioritized by Free Float Market Capitalization
- 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 to 47.50%
- All remaining Pure Play Companies are capped at 4.75%

### REBALANCING

- Semi-annual reconstitution on the last business day of January and July



*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. 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 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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