

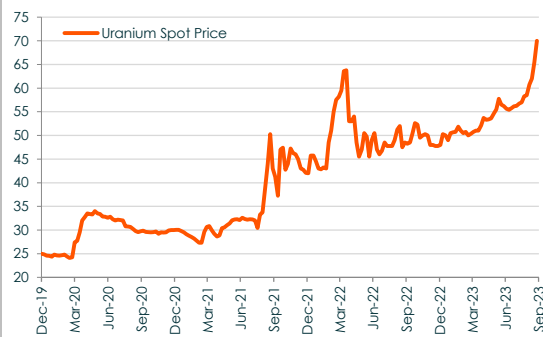


LATEST NEWS

- **US aims to expand uranium enrichment capabilities.** The White House is seeking \$2.2 billion of additional funding from Congress for enriching uranium needed for new breed of advanced reactors.
- **Japan paves the way for reopening of nuclear power plants.** Recent approval by the Japanese Government to release radioactive wastewater from the Fukushima facility in accordance with the international safety standards would aid the reopening of other nuclear power plants in the country.
- **France aims to increase production of nuclear fuel.** To reduce reliance on Russian fuel, France will spend €1.7 billion to expand a uranium-enrichment plant in the southern part of the country as the west seeks to cut down on nuclear fuel imports.
- **Mongolia in talks with France for operating a uranium mine.** An investment agreement between France and Mongolia to develop and operate a mining project is expected to be signed by end of 2023.
- **Finland to consider extension of nuclear plant operator.** To achieve a 10-year operational license extension and power uprating, plant operators has begun an environmental impact assessment to continue contributing to the nuclear power generation in the country.
- **UK plans to expand nuclear energy capacity to 24 GW by 2050.** With an aim to increase nuclear energy production, the government has selected 6 companies to bid for contracts in order to develop small modular reactors (SMRs).
- **Norway might have its first nuclear power plant.** A cooperation agreement have been signed between a Norwegian and Finnish company to assess the suitability of SMR nuclear power plant in some Norwegian municipalities.
- **Philippines partners with US for a nuclear feasibility study.** To meet the growing power demand and need to transition towards a sustainable energy future, Philippines is considering deployment of Micro-Modular Reactor energy systems.
- **Korea now has its first privately-funded Energy Exploration centre .** In a pursuit to develop the next generation of advanced nuclear experts, South Korea opened up an exploration centre for hands-on experience to apply nuclear science and engineering principles through simulated, real-world nuclear power plant operation scenarios.

Sources: Bloomberg, World Nuclear News, CNN, Reuters.

Uranium Spot Price in USD



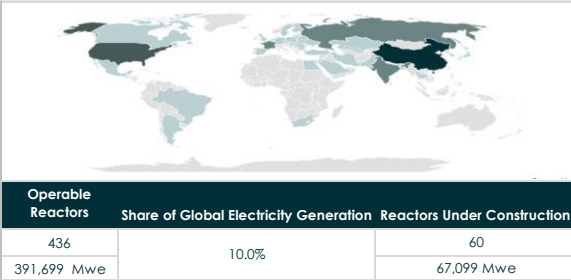
Source: Bloomberg LP as of 9/30/2023

Global X Uranium ETF (URA) Inception Date 11/04/2010

As of 9/30/2023	Since Fund Inception	1-Year	5-Years	10-Years	Annualized Since Fund Inception
NAV	-63.19%	37.34%	17.71%	1.70%	-7.45%
Market Price	-63.61%	36.76%	17.76%	1.48%	-7.53%
SOLURANT Index	-60.10%	38.05%	18.61%	2.95%	-6.87%
Total Expense Ratio	0.69%				

The performance data quoted represents past performance. Past performance does not guarantee future results. The 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 and current performance may be lower or higher than the performance quoted. For performance data current to the most recent month end, please call 1.888.493.8631, or visit www.globalxetfs.com.

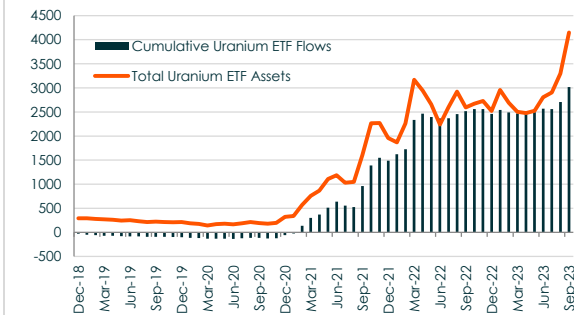
Share of Global Electricity Generation



Nuclear Involvement calculated as the sum of operable, under construction, planned and proposed reactors. The darker the area the higher the country nuclear commitment

Source: World Nuclear Association as of 8/01/2023

Global Uranium ETF Assets & ETF Flows (\$USD Millions)¹



Source: Bloomberg LP as of 9/30/2023

Reactors Change July 2023 - August 2023*

	Operable	Under Construction	Planned	Proposed
Belarus	0	0	0	0
Canada	0	0	0	0
China	0	1	-1	0
Egypt	0	0	0	0
Finland	0	0	0	0
Germany	0	0	0	0
WORLD	0	1	-1	0

Operable = Connected to the grid.

Under Construction = First concrete for reactor poured.

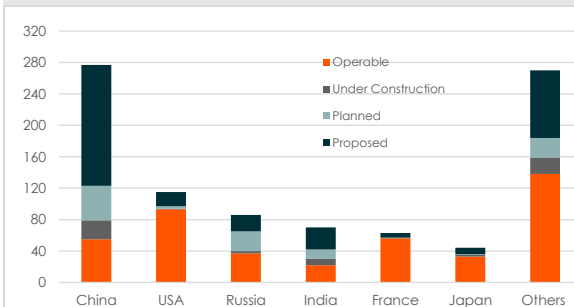
Planned = Approvals, funding or commitment in place, mostly expected to be in operation within the next 15 years.

Proposed = Specific programme or site proposals; timing very uncertain.

* No other country apart from China recorded any change in Reactors.

Source: World Nuclear Association as of 8/01/2023

Countries by Nuclear Involvement



Source: World Nuclear Association as of 8/01/2023



(1) Global Uranium ETFs represented by: URA US, Global X Uranium ETF; URNM US, Sprott Uranium Miners ETF; NLR US, Vaneck Uranium + Nuclear Energy ETF; HURA CN Equity, Horizons Global Uranium Index ETF; URNM LN Equity, Sprott Uranium Uci's ETF; URNU LN Equity, Global X Uranium Uci's USD-A ETF, URNM AU Equity, Betashares GLB Uranium ETF; URAM IM Equity, SG ETN Uranium Mining; ATOM AU Equity, Global X ETFs Australia Uranium ETF; URNJ US Equity, Sprott JR Uranium Miners ETF; NUCL LN Equity, Vaneck Uranium & Nuclear ETF. Universe originally constituted by Global X on 09/30/22 and does not include any funds that may have existed but no longer exist as of that date. Includes all exchange traded funds globally related to the uranium industry and is reviewed quarterly for new additions (last update as of 09/30/2023). Not all funds invest in physical uranium.

DEFINITIONS: Solactive Global Uranium & Nuclear Components Total Return Index: The Solactive Global Uranium & Nuclear Components Total Return Index tracks the price movements in shares of companies which are (or are expected to be in the near future) active in the uranium industry. This particularly includes uranium mining, exploration, uranium investments and technologies related to the uranium industry. The Index will include a minimum of 20 components at every rebalancing.

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. URA 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. Beginning October 15, 2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times.

"SOLURANT Index" reflects the performance of the Solactive Global Uranium Total Return Index through April 30, 2018, the Solactive Global Uranium & Nuclear Components Transition TR Index through July 31, 2018, and the Solactive Global Uranium & Nuclear Components Total Return Index thereafter. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

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 summary or full prospectus, which may be found on globalxetfs.com. Please read the prospectus carefully before investing.

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