ATOM

Global X Uranium ETF

ETF Category:
Commodities - Miners

As of 02/05/24

Index Provider: SOLACTIVE

PRODUCT 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
- Emerging Energy Opportunity
- Competitive Supply Dynamics

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.

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WEIGHTING SCHEME

Index components are weighted according to the lesser of their Free Float Market Capitalization and the Average Daily Trading Value:

- 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 45.50% 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 here:
https://www.solactive.com/downloads/Guideline-Solactive-SOLURANT.pdf

*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.

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