WIRE

Global X Copper Miners ETF

ETF Category:
Commodity - Miners

As of 02/05/24

Index Provider: SOLACTIVE

KEY FEATURES

- Targeted Exposure
- Future-Focused Megatrends
- Global Economic Growth

PRODUCT OBJECTIVE

The Global X Copper Miners ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Global Copper Miners 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.*

SELECTION

- The index is designed to track the performance of companies with a business focus within the copper mining industry or closely related activities.
- Companies are only eligible for inclusion if:
  - A company's revenue needs to be generated or expected to be generated in copper mining and/or closely related activities (e.g. exploration of refining of copper).
  - A company that has publicly reported activities in the copper mining space or closely related areas (e.g. exploration or refining of copper).
- The minimum number of constituents is 20 and the maximum number of constituents is 40.

RANKING

Eligible companies must have:

- Free Float Market Capitalisation of $200 million if they are not current constituents and $100 million if they are current constituents – Average Daily Turnover of at least $0.5 million over the last three months and $0.25 million for existing constituents.
- Listing on a regulated stock exchange in the form of shares tradable for foreign investors without restrictions.
- Average monthly trading volume of at least 75,000 shares in each of the last six months ("Liquidity Criterion").
- Existing constituents are only excluded if they are not longer part of the top 45 ranks in the index selection pool.
- Average Daily Trade Value of 500,000 USD over the trading measurement period for companies not in the index and 250,000 USD for companies that are in the index on selection day.

WEIGHTING AT SELECTION/REBALANCING

Index components are weighted according to their Free Float Market Capitalisation:

- Each component is subject to maximum weight of 4.75%.
- The aggregate weight of companies that do not fulfil the Liquidity Criterion cannot exceed 10% of the index weight.

REBALANCING

- The index follows a semi-annual reconstitution and rebalancing schedule. Rebalances are made on the last trading day of April and October each year.
- The index follows a quarterly Continuous Listing Standard review. Reviews are made on the last trading day of January, April, July and October.

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For more information on the Index, please visit Solactive's website here:
https://solactive.com/downloads/Guideline-Solactive-SOLGLOCO.pdf

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*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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GLOBAL X
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Beyond Ordinary ETFs™

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