

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.*

ETF Category:
Commodity - Miners

As of 02/05/24

Index Provider: SOLACTIVE



KEY FEATURES



Targeted
Exposure



Future-Focused
Megatrends



Global Economic
Growth

SELECTION

- The index is designed to track the performance of companies that have or are expected to have significant exposure to the Copper mining industry.
- Companies are only eligible for inclusion if:
 - A significant part of the company's revenues is generated in copper mining and/or closely related activities (e.g. exploration or refining of copper) and/or
 - A company is expected to generate a significant part of its revenues in copper mining and/or closely related activities in the future.
 - The minimum number of constituents is 20 and the maximum number of constituents is 40.

RANKING

- Eligible companies must have:
 - Free Float Market Capitalization 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.

WEIGHTING AT SELECTION/REBALANCING

- Index components are weighted according to their Free Float Market Capitalization:
 - 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.

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.

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