



### KEY FEATURES



#### Targeted Exposure

URA is a targeted play on uranium mining and the production of nuclear components.



#### ETF Efficiency

In a single trade, URA delivers efficient access to a basket of companies involved in mining uranium and producing nuclear components.

### FUND DETAILS

Inception Date	11/04/2010 <sup>(1)</sup>
Underlying Index	Solactive Global Uranium & Nuclear Components Total Return Index
Number of Holdings	45
Assets Under Management	\$634.96 mil
Total Expense Ratio	0.69%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	URA
CUSIP	37954Y871
Exchange	NYSE Arca
Bloomberg IOPV Ticker	URAIV
Index Ticker	SOLURANT

### PERFORMANCE (%)

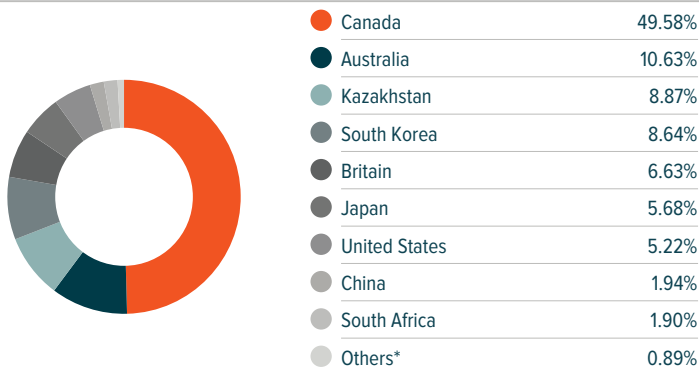
	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	4.48%	36.02%	68.20%	19.17%	11.56%	-8.84%	-11.63%
Market Price	4.70%	36.82%	69.33%	19.85%	11.79%	-8.78%	-11.57%
Hybrid Index <sup>(2)</sup>	4.59%	37.43%	70.17%	20.55%	12.26%	-8.27%	-11.05%

The performance data quoted represents past performance and does not guarantee future results. 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. Current performance may be higher or lower than the performance quoted. High short-term performance of the Fund, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. [Click here](#) for standard performance as of the most recent quarter-end.

### TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Cameco Corp	22.49%	Energy Fuels Inc	3.49%
Nac Kazatomprom Jsc-gdr	9.00%	Yellow Cake Plc	2.74%
Nexgen Energy Ltd	8.95%	Uranium Energy Corp	2.72%
Denison Mines Corp	5.00%	Aecon Group Inc	2.05%
Paladin Energy Ltd	4.42%	Macquarie Group Ltd	1.94%

### COUNTRY BREAKDOWN (%)



\* Hong Kong 0.63%, Spain 0.26%

### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Hybrid Solactive Uranium Index	MSCI ACWI Index
Annualized Volatility	28.96%	14.50%
Beta	1.12	1.00
Sharpe Ratio	-0.38	0.69



## 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.
MSCI ACWI Index	MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 27 Emerging Markets (EM) countries. The index covers approximately 85% of the global investable equity opportunity set. DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Argentina, Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Qatar, Russia, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the Fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

(1) The Fund's investment objective and investment strategies changed effective May 01, 2018 and again on August 01, 2018.

(2) The Hybrid Solactive Uranium 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 going forward.

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. The information provided is not intended for trading purposes, and should not be considered investment advice.

**Carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund's full or summary prospectus, which may be obtained by calling 1.888.493.8631, or by visiting [globalxetfs.com](http://globalxetfs.com). Please read the prospectus carefully before investing.**

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. 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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