

URA

Uranium ETF

ETF Category: Thematic Access - Resources
As of 06/30/2018



KEY FEATURES



Efficient Access

URA offers efficient access to a broad basket of companies involved in uranium mining and the production of nuclear components.



Targeted Thematic Exposure

The fund is a thematic play on uranium and nuclear component production.

FUND DETAILS

Inception Date	11/04/2010 ¹
Underlying Index	Solactive Global Uranium & Nuclear Components Transition TR Index
Number of Holdings	39
Assets Under Management	\$353.57 mil
Management Fee	0.69%
Annual Fund Operating Expense	0.69%
Distribution Frequency	Annually

TRADING DETAILS

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

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Since Inception
URA at NAV	6.94%	-12.98%	0.59%	-14.49%	-21.50%
URA at Market Price	6.45%	-14.30%	-0.12%	-14.63%	-21.57%
Hybrid Solactive Uranium Index ²	8.13%	-12.11%	2.37%	-13.70%	-21.09%

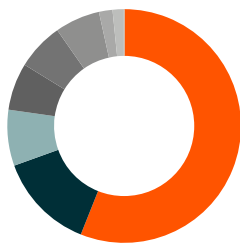
TOP 10 HOLDINGS (%)

Holdings Subject to Change

Cameco Corp	25.96%	Denison Mines Corp	3.49%
NexGen Energy Ltd	8.38%	CGN Mining Co Ltd	3.40%
Uranium Participation Corp	6.20%	Energy Fuels Inc	3.15%
Hyundai Engineering & Const Co	3.96%	CNNC International Ltd	3.13%
Ur-Energy Inc	3.85%	GS Engineering & Construction	2.97%

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. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-888-GXFUND-1 (1-888-493-8631), or visit www.globalxfunds.com.

COUNTRY BREAKDOWN (%)



Canada	56.05%
South Korea	13.45%
United States	7.74%
Hong Kong	6.54%
Japan	6.53%
Australia	6.23%
Britain	1.87%
China	1.59%
South Africa	0.01%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Hybrid Solactive Uranium Index	MSCI ACWI Index
Annualized Volatility	29.78%	8.19%
Beta	1.55	1.00
Sharpe Ratio	-0.72	-0.04



DEFINITIONS

Solactive Global Uranium & Nuclear Components Transition TR Index	The Solactive Global Uranium & Nuclear Components Transition TR Index is an interim index that will gradually reduce exposure to small-capitalization stocks while proportionately increasing exposure to other stocks based on their weightings in the Solactive Global Uranium & Nuclear Components Total Return Index.
MSCI ACWI Index	MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 24 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: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Russia, Qatar, 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 changed effective May 01, 2018.

(2) The Hybrid Solactive Uranium Index consists of the Solactive Global Uranium Total Return Index from the inception of the Fund through April 30, 2018, and the Solactive Global Uranium & Nuclear Components Transition TR Index going forward.

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Investing involves risk, including the possible loss of principal. International investing may involve risk of capital loss from unfavorable fluctuations 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. Current and future holdings are subject to risk. The Fund is non-diversified.

Shares are bought and sold at market price (not NAV) and are not individually redeemed from the fund. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns an investor would receive if shares were traded at other times. Brokerage commissions will reduce returns. NAVs are calculated using prices as of 4:00pm ET. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index. The information provided is not intended for trading purposes, and should not be considered investment advice.

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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-GX-FUND-1 (1.888.493.8631), or by visiting globalxfunds.com. Read the prospectus carefully before investing.