

# URA

## Uranium ETF

ETF Category: Commodities  
As of 06/30/2020



### 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	29
Assets Under Management	\$139.27 mil
Total Expense Ratio	0.71%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

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

### PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Since Inception
URA at NAV	26.09%	-1.36%	-8.82%	-7.49%	-18.66%
URA at Market Price	26.70%	-1.11%	-8.95%	-7.52%	-18.73%
Hybrid Solactive Uranium Index <sup>2</sup>	26.56%	-1.47%	-9.02%	-6.15%	-18.16%

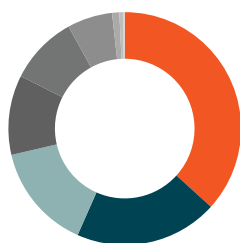
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. Returns for periods greater than one year are annualized. High short term performance of the fund is unusual and investors should not expect such performance to be repeated. 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 1-888-493-8631, or visit [www.globalxetfs.com](http://www.globalxetfs.com).

### TOP 10 HOLDINGS (%)

Holdings Subject to Change

Cameco Corp	20.37%	BHP Group PLC	4.61%
NAC Kazatomprom JSC	19.91%	Macquarie Group Ltd	4.33%
Barrick Gold Corp	5.97%	Sumitomo Corp	4.08%
Samsung C&T Corp	5.35%	Hyundai Engineering & Construction	3.99%
Rio Tinto PLC	5.13%	ITOCHU Corp	3.76%

### COUNTRY BREAKDOWN (%)



Canada	36.73%
Kazakhstan	19.91%
South Korea	14.73%
Japan	11.07%
Australia	9.56%
Britain	6.26%
United States	1.01%
South Africa	0.51%
China	0.22%

### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Hybrid Solactive Uranium Index	MSCI ACWI Index
Annualized Volatility	28.18%	20.94%
Beta	0.70	1.00
Sharpe Ratio	-0.65	0.00

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## 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 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, and investment strategy 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.

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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. Global X NAVs are calculated using prices as of 4:00 PM Eastern Time. 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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**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.**