

# Global X Disruptive Materials UCITS ETF (DMAT)

## FUND OBJECTIVE

Disruptive Materials UCITS ETF (DMAT) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Disruptive Materials V2 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.

As of  
23 Jan 2023

Index Provider:  
Solactive AG

## KEY FEATURES



High Growth  
Potential



Structural  
Tailwinds



Unconstrained  
Approach

## SOLACTIVE DISRUPTIVE MATERIALS V2 INDEX

### SELECTION

- The index is designed to track the performance of companies that have business operations in the field of disruptive materials exploration, mining, production, and refining, collectively, Disruptive Material Activities. Disruptive Materials are metals, minerals and elements that are expected to be of high importance in the future due to their use in emerging technologies. The ten disruptive materials categories included in the index are Rare Earth Elements, Zinc, Palladium & Platinum, Nickel, Manganese, Lithium, Graphene & Graphite, Copper, Cobalt, Carbon Fiber & Carbon Materials.
- Each company is classified as follows according to the extent to which it generates revenues from Disruptive Materials Activities. The 5 highest-ranking Pure Play and Pre-Revenue companies according to free float market cap from each Disruptive Material are included. For Lithium, the top 5 also include Diversified companies:
  - Pure-Play: Derives at least 50% of revenue from Disruptive Materials Activities.
  - Pre-Revenue: Has primary business operations in the exploration, mining, production, or enhancement of one or more of the disruptive materials but does not currently generate revenues.
  - Diversified: Derives greater than 25% of revenues from Disruptive Materials Activities but less than 50%.

### SELECTION POOL

- Companies must be classified in the following, according to FactSet:
  - Basic Materials
  - Industrials
  - Technology
- Eligible companies must have:
  - Share Class Market Capitalization of \$100 million if they are not current constituents and \$80 million if they are current constituents.
  - Average Daily Value Traded of at least \$1 million over the last six months and \$0.8 million for existing constituents.
  - Primary listing in a Developed Market or Emerging Market (excluding India).
  - Traded on 90% of the eligible trading days for the previous 6 months.
  - Free Float percentage of total shares outstanding of at least 10% or a minimum Free Float Market Capitalization of \$1 billion.

## WEIGHTING SCHEME

- Index components are weighted according to their Free Float Market Capitalization:
  - Each component is subject to maximum weight of 4% and a minimum weight of 0.3%.
  - The aggregate weight of the companies listed on a Russian stock exchange cannot exceed 15% of the index weight.
  - The aggregate weight of Diversified and Pre-Revenue companies cannot exceed 10% of the index weight.

## REBALANCING

- The index follows a semi-annual rebalancing schedule, made on third Wednesday of April and October each year, at the close of business.
- The index follows a semi-annual review -- if the aggregate index weight of Diversified and Pre-Revenue index components exceeds 20%, then the index is reweighted to cap it at 18% on the third Wednesday of January and July. Additionally, if the aggregate index weight of index components listed on a Russian stock exchange is greater than 15%, the aggregate index weight of these index components is capped 15%.



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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#### Switzerland

The representative in Switzerland is 1741 Fund Solutions Ltd, Burggraben 16, CH-9000 St. Gallen. The paying agent in Switzerland is Tellco Ltd, Bahnhofstrasse 4, CH-6430 Schwyz. The prospectus, the Key Investor Information Document (KIID), the ICAV's instrument of incorporation and as well as the annual and semi-annual reports may be obtained free of charge from the representative. In respect of the units offered in Switzerland, the place of performance is the registered office of the representative. The place of jurisdiction is at the registered office of the representative or at the registered office or place of residence of the investor.