NRES

Global X S&P World Natural Resources ETF

ETF Category: Commodities

As of 19/11/2026

Index Provider: S&P Opco, LLC

KEY FEATURES



Go Beyond Australia's Resource Giants



Three Pillars of Global Resources



Position for Potential Resource Supercycle

PRODUCT OBJECTIVE

The investment objective of the Fund is to provide investors with a return that (before fees and expenses) tracks the performance of the S&P Global Natural Resources Ex-Australia Index (AUD) NTR.

For informational purposes only. This document should be used to highlight some of the criteria to be used by the index provider when publishing index constituents and is not comprehensive.*

S&P GLOBAL NATURAL RESOURCES EX-AUSTRALIA INDEX (AUD) NTR

SELECTION

The S&P Global Natural Resources Ex-Australia Index (AUD) NTR measures the performance of 90 of the largest companies in natural resources and commodities businesses outside Australia. It is composed of three equally weighted clusters covering Agriculture, Energy and Metals & Mining.

The Fund tracks the AUD net total return version of the Index. A net total return index reinvests regular cash dividends after deduction of applicable withholding taxes.

To be eligible for allocation under the Index, a stock must satisfy the following criteria:

- Must be a constituent of the S&P Global BMI Index.
- Must have a float-adjusted market capitalisation of at least US$1 billion, or US$800 million for current constituents.
- Must have a three-month Average Daily Value Traded (ADVT) of at least US$5 million, or US$4 million for current constituents.
- Must be trading on a developed market exchange. Companies domiciled in Australia, or with a listing (cross-listing, dual-listing, or depositary receipt) in Australia, are excluded.

SELECTION POOL

The Index targets 90 companies under 3 clusters - Agriculture, Energy, and Metals & Mining, based on the corresponding GICS Sub-Industry requirements defined below:

Cluster	GICS Sub-Industry
Agriculture	**Agriculture** Agricultural Products & Services Fertilizers & Agricultural Chemicals Forest Products Paper & Plastic Packaging Products & Materials Paper Products Timber REITs
Energy	**Oil and Gas** Integrated Oil & Gas Oil & Gas Drilling Oil & Gas Exploration & Production Oil & Gas Refining & Marketing Oil & Gas Equipment & Services **Coal** Coal & Consumable Fuels

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Cluster	GICS Sub-Industry
Metals and Mining	**Industrial Metals** Aluminium Diversified Metals & Mining Steel Copper **Precious Metals** Gold Precious Metals & Minerals Silver

Within each cluster, the 30 largest companies, as ranked by Total Market Capitalisation (TMC) are selected within each cluster and are subject to the following selection buffers:

1. All stocks ranked within the top 20 are selected.
2. Current constituents ranked within the top 40 are selected in rank order until the cluster reaches 30 constituents.
3. If fewer than 30 constituents have been selected, the highest-ranking non-constituents are added until the target of 30 companies is reached.

WEIGHTING SCHEME

Constituents are weighted by float-adjusted market capitalisation, subject to the following constraints:

- U.S. stocks are capped at 40% of each cluster.
- Emerging market stocks are capped at 15% of each cluster.
- Any excess weight from capped constituents is proportionally redistributed to uncapped constituents within the relevant cluster.

At the overall Index level they are weighted equally at 33.33% for each cluster, with 30 stocks per cluster.

- Individual constituents are subject to a minimum weight of 0.1% and a maximum weight of 5%.
- Excess weight is proportionally redistributed to uncapped stocks within the relevant cluster so that each cluster maintains a weight of approximately one-third of the Index.

REBALANCE/REVIEWS

The Index is rebalanced quarterly, effective after the close on the last business day of February, May, August and November, with an annual reconstitution after the close on the last business day of August.

For more information on the Index, please visit S&P's website here: https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-thematic-indices.pdf

*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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