

# AUAU

## Global X Gold Miners ETF

### Analyst Report

AUAU tracks a market-cap-weighted index of global gold and silver mining of any capitalization. Index constituents are under the ICE sector scheme. Silver-classified companies may not exceed 20% of the portfolio.

### ESG Themes and Scores

6.59/10

ESG Rate

51.75%

Global Percentile

45.98%

Peer Percentile

### Performance Data

	AUAU	ETF Database Category Average	Factset Segment Average
1 Month	-5.59%	-1.06%	-6.19%
3 Month	-11.77%	1.35%	-11.85%
YTD Return	-2.67%	11.12%	-4.65%
1 Year Return	N/A	49.32%	42.35%
3 Year Return	N/A	18.54%	25.95%
5 Year Return	N/A	9.15%	11.76%

### Top 5 Holdings

Symbol	Holding	% Assets
NEM	Newmont Corporation	12.62%
AEM	Agnico Eagle Mines Limited	9.49%
ABX	Barrick Mining Corporation	7.51%
WPM	Wheaton Precious Metals Corp	6.28%
AU	Anglogold Ashanti PLC	5.03%

### Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.35%
Inception	Dec 09, 2025
Index Tracked	NYSE Arca Gold Miners (NTR)

### ETF Database Themes

Category	Materials
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Gold Miners
Category	Sector
Focus	Materials
Niche	Gold Miners
Strategy	Vanilla
Weighting	Market Cap