

# ETFS Global Pure Play Copper Miners ETF (CPRR)

## Benchmark

BITA Global Copper Miners Equal Weight Index

## Benchmark Provider

BITA GmbH

## Benchmark Description

To be eligible for inclusion, companies must meet the following criteria:

- Copper exposure: companies must fulfill one of the following requirements:
  - Companies must derive at least 40% of their total revenue from copper-related activities, including exploration and development, or extraction and processing activities; or
  - For diversified large-cap copper mining companies with a market capitalisation greater than USD \$50 billion, companies must derive at least 30% of their total revenue from copper-related activities.
- Market capitalisation: a minimum market capitalisation of USD \$100 million.
- Free float percentage: a minimum free float percentage of 10%.
- Liquidity: a 3-month average daily traded value of at least USD \$200,000.
- Listing requirement: securities must be listed on an eligible market exchange, as defined by the Index Provider in the index methodology document available on its website ([www.bitacom.au](http://www.bitacom.au)).

All securities meeting these requirements are selected for the Index.

The selection process occurs semi-annually, with the constituent list determined on the first Friday of June and December (the "Determination Day").

## How companies are weighted within the Index

The Index is equally weighted, subject to an iterative liquidity optimisation process. Under this process, the weight of each stock is adjusted downward where necessary so that a theoretical US\$25 million purchase would not exceed 25% of that stock's average daily traded value. This process is repeated until all stocks satisfy this liquidity requirement.

## Rebalances and reconstitutions

The Index rebalances semi-annually on the third Friday in June and December.

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