



## REASONS TO CONSIDER

**High Growth Potential**

The global silver market was estimated to be \$7B in 2023, with forecasts suggesting it could grow to over \$11B by 2028, thanks in part to growing demand from increased industrial applications.<sup>(1)</sup>

**Appeal of Silver**

Historically, investors have turned to silver as a potential store of value. However, it also has a broad range of industrial applications, including solar panels, LED lighting, electronic devices, and more.

**ETF Efficiency**

In a single trade, SIL delivers efficient access to a basket of companies involved in the mining of silver.

## KEY INFORMATION

|                         |                                                   |
|-------------------------|---------------------------------------------------|
| Inception Date          | 04/19/2010                                        |
| Underlying Index        | Solactive Global Silver Miners Total Return Index |
| Number of Holdings      | 38                                                |
| Assets Under Management | \$3,726.01 mil                                    |
| Total Expense Ratio     | 0.65%                                             |
| Distribution Frequency  | Semi-Annually                                     |

## TRADING DETAILS

|                       |           |
|-----------------------|-----------|
| Ticker                | SIL       |
| CUSIP                 | 37954Y848 |
| Exchange              | NYSE Arca |
| Bloomberg IOPV Ticker | SILIV     |
| Index Ticker          | SOLGLOSI  |

## PERFORMANCE (%)

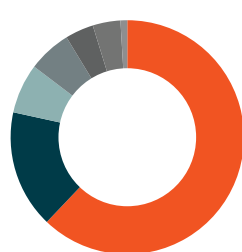
|              | 1M     | YTD     | 1Y      | 3Y     | 5Y     | 10Y    | Since Inception |
|--------------|--------|---------|---------|--------|--------|--------|-----------------|
| NAV          | 23.39% | 124.42% | 109.33% | 45.19% | 11.95% | 15.49% | 4.37%           |
| Market Price | 23.29% | 125.85% | 109.38% | 45.39% | 12.11% | 15.53% | 4.38%           |
| Index        | 23.48% | 125.89% | 111.27% | 46.20% | 12.19% | 15.97% | 4.85%           |

TOP 10 HOLDINGS (%) *Holdings Subject to Change*

|                          |        |                   |       |
|--------------------------|--------|-------------------|-------|
| Wheaton Precious         | 18.24% | Hecla Mining Co   | 5.89% |
| Pan American Silver Corp | 12.27% | Fresnillo Plc     | 5.37% |
| Coeur Mining Inc         | 8.73%  | First Majestic S  | 5.12% |
| Or Royalties Inc         | 6.54%  | Ssr Mining Inc    | 4.68% |
| Industrias Penol         | 6.13%  | Korea Zinc Co Ltd | 3.96% |

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. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. 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).

## COUNTRY BREAKDOWN (%)



|               |        |
|---------------|--------|
| Canada        | 62.12% |
| United States | 16.31% |
| Britain       | 6.88%  |
| Mexico        | 5.98%  |
| South Korea   | 3.94%  |
| Peru          | 3.84%  |
| Australia     | 0.94%  |

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.



## DEFINITIONS

Solactive Global Silver Miners Total Return Index

The Solactive Global Silver Miners Total Return Index is designed to reflect the performance of the silver mining industry. It is comprised of selected companies globally that are actively engaged in some aspect of the silver mining industry, such as silver mining, refining, or exploration.

(1) The Business Research Company, Oct 2024

Investing involves risk, including the possible loss of principal. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, or from economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Narrowly focused investments may be subject to higher volatility. There are additional risks associated with investing in silver and the silver mining industry. SIL is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

**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.**

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