



### REASONS TO CONSIDER



#### High Growth Potential

Lithium battery technology is essential to the rise of electric vehicles (EVs), renewable energy storage, and mobile devices. Due to rising demand and inelastic supply, tight lithium markets are expected to persist through the end of the decade.<sup>(1),(2)</sup>



#### Advancing Clean Technologies

New production techniques like direct lithium extraction could dramatically reduce land, energy, and water use, potentially delivering a host of environmental and operational benefits.<sup>(3)</sup>



#### Unconstrained Approach

LIT invests in companies throughout the lithium cycle, including mining, refinement and battery production, cutting across traditional sector and geographic definitions.

### KEY INFORMATION

Inception Date	07/22/2010
Underlying Index	Solactive Global Lithium Index
Number of Holdings	44
Assets Under Management	\$1,657.39 mil
Total Expense Ratio	0.75%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	LIT
CUSIP	37954Y855
Exchange	NYSE Arca
Bloomberg IOPV Ticker	LITV
Index Ticker	SOLLIT

### PERFORMANCE (%)

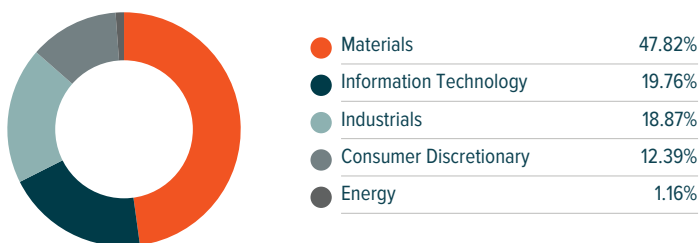
	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	-1.54%	-11.68%	-27.66%	-7.01%	10.87%	6.76%	4.17%
Market Price	-1.67%	-11.09%	-28.01%	-7.48%	10.89%	6.67%	4.15%
Index	-1.34%	-11.46%	-27.26%	-6.42%	11.19%	7.05%	4.66%

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

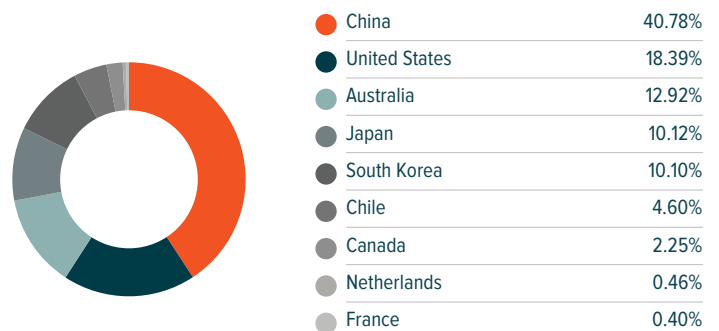
Albemarle Corp	10.22%	Pilbara Minerals Ltd	4.81%
Tdk Corp	5.90%	Quimica Y-sp Adr	4.63%
Naura Tech Gr -a	5.89%	Samsung Sdi Co Ltd	4.28%
Mineral Resources Ltd	5.20%	Panasonic Holdings Corp	4.19%
Contemporary A-a	4.82%	Eve Energy Co Ltd-a	4.14%

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).

### SECTOR BREAKDOWN (%)



### COUNTRY BREAKDOWN (%)



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 Lithium Index	The Solactive Global Lithium Index tracks the performance of the largest and most liquid listed companies active in exploration and/or mining of Lithium or the production of Lithium batteries.
Lithium	Lithium is a chemical element which has several industrial applications including serving as the primary component to manufacture batteries. While there are no financial instruments tracking the direct price of lithium, the fund gains exposure to the asset class through companies active in the exploration, mining and refinement of lithium.

(1) AMG Critical Materials, Sep 2023

(2) Benchmark Mineral Intelligence, May 2023

(3) CleanTech Lithium, Oct 2023

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 lithium and the lithium mining industry. LIT is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

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