SIL

Global X Silver Miners ETF

ETF Category: Commodities
As of 2/29/2024

REASONS TO CONSIDER

Targeted Exposure
SIL is a targeted play on silver mining.

Appeal of Silver
Historically, investors have turned to silver as a potential store of value. It also has a range of industrial uses, particularly in electronics.

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	32
Assets Under Management	$754.37 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 (%)

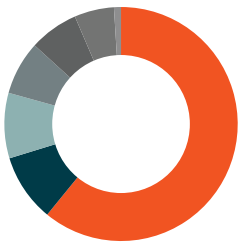
	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	-9.49%	-19.05%	-12.97%	-17.34%	-1.77%	-4.77%	-3.51%
Market Price	-9.06%	-18.58%	-12.83%	-17.25%	-1.77%	-4.73%	-3.50%
Index	-9.37%	-18.87%	-12.45%	-17.54%	-1.68%	-4.54%	-3.10%

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

Wheaton Precious	23.28%	Hecla Mining Co	4.18%
Pan American Silver Corp	12.75%	First Majestic S	4.08%
Buenaventura-adr	9.26%	Fresnillo Plc	3.52%
Korea Zinc Co Ltd	7.63%	Coeur Mining Inc	3.09%
Industrias Penol	5.52%	Triple Flag Precious Met	2.72%

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.
Click here for standard performance as of the most recent quarter-end.

COUNTRY BREAKDOWN (%)



Canada	60.90%
United States	9.36%
Peru	9.03%
South Korea	7.43%
Britain	6.80%
Mexico	5.50%
Australia	0.97%

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.

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. Please read the prospectus carefully before investing.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. Beginning October 15, 2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

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