



REASONS TO CONSIDER



High Growth Potential

Lithium battery technology is essential to the rise of electric vehicles (EVs), renewable energy storage, and mobile devices. Thanks to Lithium-ion battery prices falling 89% between 2010 and 2021, EVs prices are reaching ICE vehicles.⁽¹⁾



Advancing Clean Technologies

EVs produce zero direct emissions, meaning broader adoption could result in reduced greenhouse gas emissions and improved urban air quality.⁽²⁾



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	40
Assets Under Management	\$2,105.95 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 (%)

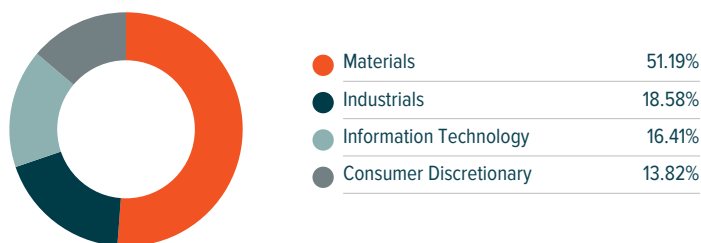
	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	-14.67%	-19.35%	-28.64%	3.93%	10.75%	7.66%	4.58%
Market Price	-13.47%	-18.28%	-27.69%	4.01%	11.00%	7.71%	4.65%
Index	-14.64%	-19.16%	-28.42%	4.45%	11.02%	8.18%	5.06%

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

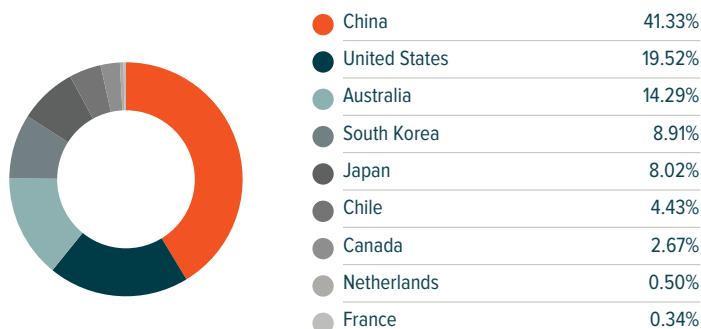
Albemarle Corp	9.53%	Tianqi Lithium Corp-a	4.44%
Eve Energy Co Ltd-a	4.70%	Quimica Y-sp Adr	4.42%
Naura Tech Gr -a	4.69%	Pilbara Minerals Ltd	4.33%
Contemporary A-a	4.52%	Tdk Corp	4.30%
Byd Co Ltd-h	4.46%	Ganfeng Lithiu-a	4.06%

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.

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) Bloomberg NEF, Nov 2021

(2) US Office of Energy Efficiency & Renewable Energy, Jan 2020

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.

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.

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