LIT Global X Lithium & Battery Tech ETF

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 $2,101.83 mil
Total Expense Ratio 0.75%
Distribution Frequency Semi-Annually

ETF Category: Thematic Growth – Disruptive Technology
As of 11/30/2023

PERFORMANCE (%)  
<table>
<thead>
<tr>
<th>1M</th>
<th>YTD</th>
<th>1Y</th>
<th>3Y</th>
<th>5Y</th>
<th>10Y</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAV</td>
<td>1.52%</td>
<td>-18.13%</td>
<td>-29.02%</td>
<td>-2.10%</td>
<td>10.27%</td>
<td>8.02%</td>
</tr>
<tr>
<td>Market Price</td>
<td>-0.15%</td>
<td>-18.40%</td>
<td>-30.53%</td>
<td>-2.46%</td>
<td>10.15%</td>
<td>7.93%</td>
</tr>
<tr>
<td>Index</td>
<td>1.56%</td>
<td>-17.90%</td>
<td>-28.80%</td>
<td>-1.59%</td>
<td>10.45%</td>
<td>8.36%</td>
</tr>
</tbody>
</table>

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.

TOP 10 HOLDINGS (%)  
<table>
<thead>
<tr>
<th>Holdings Subject to Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Albemarle Corp</td>
</tr>
<tr>
<td>Panasonic Holdings Corp</td>
</tr>
<tr>
<td>Tdk Corp</td>
</tr>
<tr>
<td>Mineral Resources Ltd</td>
</tr>
<tr>
<td>Quimica Y-sp Adr</td>
</tr>
<tr>
<td>Naura Tech Gr-a</td>
</tr>
<tr>
<td>Lg Energy Solution</td>
</tr>
<tr>
<td>Eve Energy Co Ltd-a</td>
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<tr>
<td>Pilbara Minerals Ltd</td>
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<tr>
<td>Samsung Sdi Co Ltd</td>
</tr>
</tbody>
</table>

SECTOR BREAKDOWN (%)  
- Materials 49.08%
- Industrials 18.30%
- Information Technology 18.12%
- Consumer Discretionary 14.50%

COUNTRY BREAKDOWN (%)  
- China 38.02%
- United States 19.72%
- Australia 13.96%
- South Korea 10.45%
- Japan 9.68%
- Chile 4.53%
- Canada 2.84%
- Netherlands 0.44%
- France 0.36%

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.

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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