

# SOIL

## Fertilizers/Potash ETF

ETF Category: Commodities  
As of 06/30/2020



### KEY FEATURES



#### Targeted Exposure

SOIL is a targeted play on global fertilizer producers.



#### ETF Efficiency

In a single trade, SOIL delivers efficient access to a basket of companies involved in the production of fertilizer.

### FUND DETAILS

Inception Date	05/25/2011
Underlying Index	Solactive Global Fertilizers/Potash Total Return Index
Number of Holdings	28
Assets Under Management	\$7.37 mil
Total Expense Ratio	0.70%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	SOIL
CUSIP	37950E499
Exchange	NYSE Arca
Bloomberg IOPV Ticker	SOILV
Index Ticker	SOLFERT

### PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Since Inception
SOIL at NAV	15.29%	-19.87%	-23.88%	-7.54%	-6.30%
SOIL at Market Price	15.87%	-19.59%	-23.63%	-7.55%	-6.30%
Solactive Global Fertilizers/Potash Total Return Index	15.42%	-19.67%	-23.41%	-7.18%	-5.96%

### TOP 10 HOLDINGS (%)

Holdings Subject to Change

SiteOne Landscape Supply Inc	5.55%	Yara International ASA	4.91%
The Mosaic Co	5.40%	CF Industries Holdings Inc	4.90%
Sociedad Quimica y Minera	5.20%	Petronas Chemicals Group Bhd	4.90%
Compass Minerals International	4.96%	OCI NV	4.76%
K+S AG	4.92%	Wilmar International Ltd	4.72%

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. Returns for periods greater than one year are annualized. High short term performance of the fund is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. 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 (%)



United States	29.56%
Australia	8.13%
Israel	6.03%
Chile	5.20%
Germany	4.92%
Norway	4.91%
Malaysia	4.90%
Netherlands	4.76%
Singapore	4.72%
Others*	26.89%

\* Taiwan 4.46%, Canada 4.37%, Russia 4.36%, Turkey 3.88%, Belgium 3.04%, Poland 2.22%, Japan 2.16%, China 1.64%, South Korea 0.75%

### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Solactive Global Fertilizers/Potash Total Return Index	MSCI ACWI Index
Annualized Volatility	18.34%	14.68%
Beta	1.01	1.00
Sharpe Ratio	-0.33	0.34



## DEFINITIONS

Solactive Global Fertilizers/Potash Total Return Index	The Solactive Global Fertilizers/Potash Total Return Index tracks the performance of the largest and most liquid listed companies globally that are active in some aspect of the fertilizer industry.
MSCI ACWI Index	MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. The index covers approximately 85% of the global investable equity opportunity set. DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Russia, Qatar, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

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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. Securities in SOIL's portfolio may be significantly subject to the effects of competitive pressures in the fertilizer industry and the price of fertilizer commodities. These prices may fluctuate substantially over short periods of time so the Fund's share price may be more volatile than other types of investments. In addition, fertilizer companies may also be significantly affected by import controls, worldwide competition, liability for environmental damage, depletion of resources, and mandated expenditures for safety and pollution control devices. SOIL is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

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