

LIT

Global X Lithium & Battery Tech ETF

Analyst Report

This ETF offers exposure to companies engaged in various aspects of the lithium industry, thereby giving exposure to a commodity for which many expect the market to surge in coming years. Lithium is used in a number of "next generation" technologies, positioning prices and demand to increase through technological improvements. LIT will often trade as a leveraged play on the underlying natural resource, making it a volatile but potentially powerful tool for betting on the lithium market.

ESG Themes and Scores

5.87/10

ESG Rate

33.94%

Global Percentile

58.55%

Peer Percentile

Performance Data

	LIT	ETF Database Category Average	Factset Segment Average
1 Month	-1.75%	3.97%	-0.62%
3 Month	-5.73%	-3.15%	-3.66%
YTD Return	0.81%	4.91%	1.26%
1 Year Return	0.11%	2.34%	-2.21%
3 Year Return	-17.28%	1.13%	-6.85%
5 Year Return	8.07%	11.28%	2.37%

Top 5 Holdings

Symbol	Holding	% Assets
ALB	Albemarle Corporation	8.37%
TSLA	Tesla, Inc.	7.16%
ALTM	Arcadium Lithium Plc	4.92%
SQM	Sociedad Quimica y Minera de Chile S.A. Sponsored ADR	4.74%
6752	Panasonic Holdings Corporation	4.70%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.75%
Inception	Jul 22, 2010
Index Tracked	Stuttgart Solactive AG Global Lithium (USD)

ETF Database Themes

Category	Commodity Producers Equities
Asset Class	Equity
Asset Class Size	Micro-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Mobility
Category	Sector
Focus	Theme
Niche	Mobility
Strategy	Vanilla
Weighting Scheme	Market Cap

