

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

6.29/10

ESG Rate

39.55%

Global Percentile

59.44%

Peer Percentile

Performance Data

	LIT	ETF Database Category Average	Factset Segment Average
1 Month	-2.30%	-4.08%	-1.50%
3 Month	14.67%	-2.96%	11.48%
YTD Return	26.66%	13.32%	19.75%
1 Year Return	125.17%	42.65%	60.22%
3 Year Return	8.33%	10.85%	4.26%
5 Year Return	4.67%	7.74%	1.56%

Top 5 Holdings

Symbol	Holding	% Assets
RIO	Rio Tinto plc Sponsored ADR	20.29%
002371	NAURA Technology Group Co Ltd Class A	5.91%
6762	TDK Corporation	5.89%
6752	Panasonic Holdings Corporation	5.49%
ALB	Albemarle Corporation	5.36%

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

