

SIL

Global X Silver Miners ETF

Analyst Report

This ETF gives investors an opportunity to achieve exposure to silver without holding the physical metal or encountering the nuances of a futures-based strategy. For investors looking to bet on increased demand for a raw material used widely in various applications, SIL is a nice option. SIL often trades as a leveraged play on the underlying natural resources, meaning that this fund can experience significant volatility but can be a powerful tool for profiting from a surge in commodity prices.

ESG Themes and Scores

6.25/10

ESG Rate

42.16%

Global Percentile

27.22%

Peer Percentile

Performance Data

	SIL	ETF Database Category Average	Factset Segment Average
1 Month	9.80%	2.45%	10.42%
3 Month	23.44%	12.57%	24.46%
YTD Return	26.28%	12.45%	22.41%
1 Year Return	55.07%	14.80%	30.72%
3 Year Return	4.54%	-0.20%	1.07%
5 Year Return	15.97%	15.11%	10.11%

Top 5 Holdings

Symbol	Holding	% Assets
WPM	Wheaton Precious Metals Corp	24.29%
PAAS	Pan American Silver Corp.	14.13%
010130	Korea Zinc Co., Ltd.	7.18%
CDE	Coeur Mining, Inc.	6.48%
PE&OLES	Industrias Penoles SAB de CV	5.18%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.65%
Inception	Apr 19, 2010
Index Tracked	Stuttgart Solactive AG Global Silver Miners (USD)

ETF Database Themes

Category	Materials
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Silver Miners
Category	Sector
Focus	Materials
Niche	Silver Miners
Strategy	Vanilla
Weighting	Market Cap

