SIL Fact Sheet

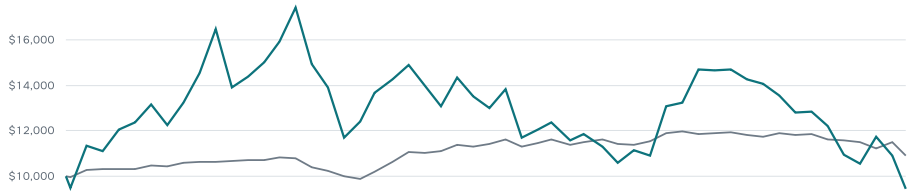
Global X Silver Miners ETF

$60.29
close, Nov 20, 2026

Over the year to Nov 19, 2026, SIL returned -5.5% in total and charged 0.65% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jul 31, 2026
-5.7%	**0.65%**	**$3.9bn**	**+$844m**
ACWI +6.8% to Nov 20, 2026	a year	on Nov 11, 2026	daily basis to Nov 11, 2026

Growth of $10,000, 1 year



SIL **$9,446** -5.5% · ACWI **$10,902** +9.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-25.9%**
3 months	**-39.4%**
Year to date	**-27.7%**
1 year	**-5.7%**
3 years	**+142.7%**
5 years	**+59.7%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Wheaton Precious Metals Corp.	**22.38%**
Pan American Silver Corp.	**12.54%**
COEUR MINING, INC.	**10.59%**
INDUSTRIAS PENOLES, S.A.B. DE C.V.	**5.21%**
HECLA MINING COMPANY	**4.63%**
FIRST MAJESTIC SILVER CORP.	**4.47%**
FRESNILLO PLC	**4.30%**
Compania de Minas Buenaventura S.A.A.	**4.18%**
OR Royalties Inc.	**4.16%**
SSR MINING INC.	**3.85%**

SIL top ten by weight, 76.3% of the fund, of its 39 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Holds 41 stocks in silver miners, 0% of its weight in S&P 500 companies · First traded Apr 20, 2010 · Benchmark MSCI ACWI Index, measured by ACWI, which tracks the same index

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