

PRODUCT OBJECTIVE

The Global X Battery Tech & Lithium ETF (ACDC) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Battery Value-Chain Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by the index provider when publishing index constituents and is not comprehensive.

ETF Category:
Thematic Growth –
Disruptive Technology

As of 20/05/2024

Index Provider: SOLACTIVE AG

KEY FEATURES



High Growth
Potential



Advancing Clean
Technologies



Unconstrained
Approach

SOLACTIVE BATTERY VALUE-CHAIN INDEX

INITIAL UNIVERSE

Energy Storage Technology Providers:

- Data Source: Clean Horizon's Energy Storage (CHESS) database is used to determine electro-chemical storage technology providers.
- Criteria:
 - Projects classified as "Electrochemical" with energy capacity ≥ 1 MWh are selected.
 - Companies listed as Energy Storage Technology Manufacturers are included.
 - Operational status in the energy storage business is confirmed.

Mining Companies:

- Data Source: Fastmarkets MB database is used to determine mining companies that product lithium.
- Criteria:
 - Companies classified as "BG" (battery grade) are selected.

SELECTION POOL

ESG Exclusions:

- Companies listed in the ESG Exclusions Index by Solactive are excluded.

To be eligible a security must have:

- Free Float Market Cap (\geq USD 200 million or \geq USD 150 million for existing Index members).
- Three-month average daily trading volume (\geq USD 1 million).
- Publicly traded for at least 3 months.
- Not classified as 'Energy' by FactSet Economy Level.

WEIGHTING SCHEME

Equally weighted

REBALANCES/REVIEWS

Semi-annually in the months of May and November

For more information on the Index, please visit Solactive's website.

*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

The selection of the index constituents and their weighting is made by the index provider at its sole discretion.

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