

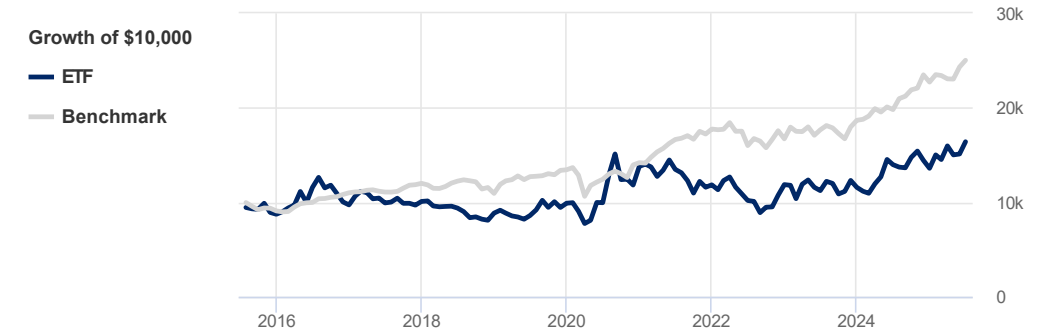
# Global X Silver ETF (XTSE:HUZ)

Benchmark S&P/TSX Composite Index TR

Printed on July 25, 2025

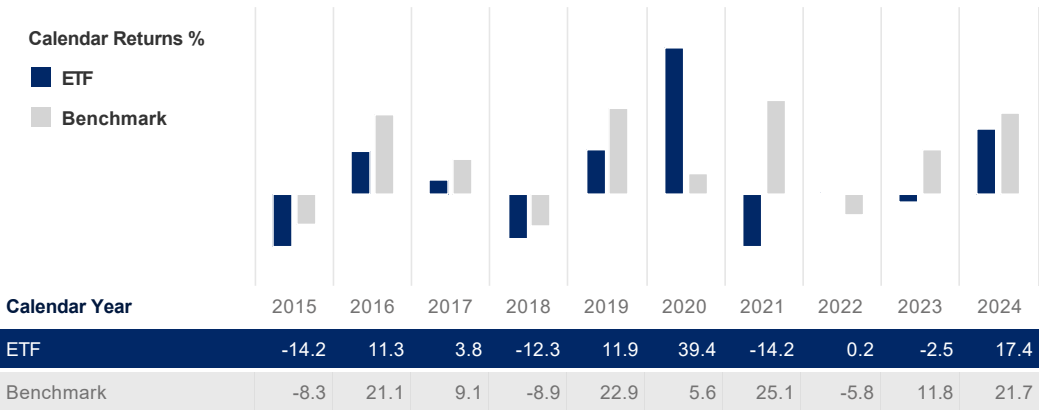
## Performance Analysis

June 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	20.7	8.6	2.7	20.7	17.4	17.2	10.5	5.1	2.9
Benchmark	10.2	2.9	8.5	10.2	26.4	16.1	15.0	9.6	9.6
Value Added	10.5	5.7	-5.8	10.5	-9.0	1.1	-4.5	-4.5	-6.7

\*Simulated performance since inception on June 25, 2009



## Investment Objective

The ETF seeks investment results, before fees, expenses, distributions, brokerage commissions and other transaction costs, that endeavour to correspond to the performance of the Solactive Silver Front Month MD Rolling Futures Index ER. The ETF is denominated in Canadian dollars. Any U.S. dollar gains or losses as a result of the ETF's investment will be hedged back to the Canadian dollar to the best of the ETF's ability.

## Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	22.5%	10.6%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

June 30, 2025

Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

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### Asset Allocations

### Sector Allocations

### Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-