

Global X - Silver Miners ETF (SIL)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2010-04-20 · beta 1.06 · avg volume 1,142,382 · holdings as of 2026-10-13 · prices through 2026-10-16 Built 2026-10-18

AUM
\$4.2B

HOLDINGS
34

TOP-10 WEIGHT
76.3%

1-YR RETURN
+5.6%

MAX DRAWDOWN
5Y
-47.9%

VOLATILITY 1Y
55.6%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-26). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	WPM	WHEATON PRECIOUS METALS CORP	24.20%
2	PAAS	PAN AMERICAN SILVER CORP	11.36%
3	CDE	COEUR MINING INC	10.16%
4	PE&OLES.MX	INDUSTRIAS PENOLES SAB DE CV	4.96%
5	HL	HECLA MINING CO	4.72%
6	SSRM	SSR MINING INC	4.55%
7	AG.TO	FIRST MAJESTIC SILVER CORP	4.39%
8	OR.TO	OR ROYALTIES INC	4.16%
9	FRES.L	FRESNILLO PLC	4.02%
10	BVN	CIA DE MINAS BUENAVENTUR-ADR	3.81%

EXPOSURE

Sector		Country	
Basic Materials	99.3%	CA	62.1%
Unclassified	0.7%	US	20.0%
		MX	9.0%

PE		3.8%
KR		2.2%
GB		1.4%
AU		0.9%
Unclassified		0.7%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	76/100	98	P/E	20.4
Quality	88/100	99	P/B	1.8
Profitability	84/100	97	P/S	1.0
Balance sheet	82/100	97	Earnings yield	4.9%
Earnings quality	76/100	94	FCF yield	0.1%
Growth	77/100	99	ROE	10.7%
Value	58/100	65	Net margin	4.8%
Momentum	97/100	99	Revenue growth (yoy)	+82.1%
Risk (safety)	90/100	84	Dividend yield	0.85%
			Debt / equity	0.67

Scores are weighted by holding; 98% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
SILJ	Amplify Junior Silver Miners ETF	41.4%	18	\$3.3B
AGMI	Themes Silver Miners ETF	40.5%	22	\$4.7M
SLVP	iShares MSCI Global Silver and Metals Miners E	32.0%	18	\$858.9M
SLJY	Amplify SILJ Covered Call ETF	28.5%	9	\$56.8M

Overlap = sum over shared holdings of the smaller of the two weights.

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