

# ETFS Global Lithium Miners ETF

## VOLT

April 2026

### Objective

VOLT provides investors exposure to global lithium mining companies that are primarily engaged in the lithium mining sector

### Benefits

#### Pure Play Lithium Producers Exposure

Access to companies with significant revenue from lithium mining activities, including exploration, extraction and processing.

#### Participate in Battery Demand Growth

A critical material for lithium-ion batteries, which power some of the fastest growing modern industries, including electric vehicles, grid storage and portable electronics, supporting long term structural demand.

#### Global Diversification

Geographically diversified across multiple regions, with exposure to projects at different stages of development and operation, and across different types of lithium mines.

### Performance

Total return (%)*	1M	YTD	1Y	3Y	5Y	Since inception
Fund	-	-	-	-	-	1.99
Benchmark	15.80	27.91	192.14	6.82	-	2.00
Tracking Diff.	-	-	-	-	-	-0.01

\* Total return in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 27 April 2026. Note that index and fund returns shown are 'net total return', meaning dividends are reinvested net of any withholding taxes across the entire index in proportion to prevailing index weights. Bitu Global Copper Miners Equal Weight Index was launched in Feb 2026. Performance prior to this date is simulated. Index returns are theoretical and do not include the impact of fees or costs of investing. Past performance is not a reliable indicator of future results.

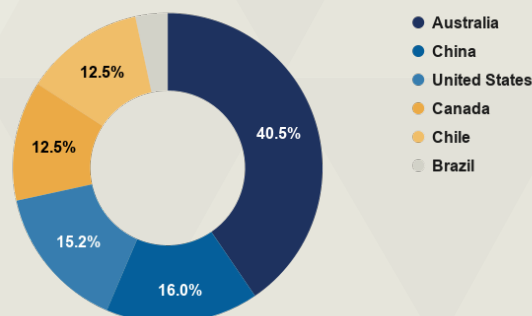
### Fund Information

Exchange Code	VOLT
IRESS	VOLT.AXW
ISIN	AU0000465478
Index	BITA Global Lithium Miners Select Index
Currency Hedged	no
Inception Date	27 April 2026
Mgt. Fee (%p.a.)	0.49
Fund Size(\$mn)	0.76
NAV per Unit (\$)	10.20
Distribution Frequency	annually
Rebalancing Frequency	semi-annually
Distribution Yield (%)	-

### Sector breakdown



### Country Breakdown



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### Top 10 Holdings (%)

PLS GROUP LTD	16.50	LIONTOWN LTD	7.49
ALBEMARLE CORP	15.09	LITHIUM AMERICAS	3.89
GANFENG LITHIU-H	13.30	ELEVRA LITHIUM L	3.80
QUIMICA Y-SP ADR	12.44	SIGMA LITHIUM CO	3.35
IGO LTD	8.27	LITHIUM ARGENTIN	3.11

### Fundamentals

Number of holdings	25
P/E ratio	-
P/B ratio	4.10

P/E ratio is not available as the portfolio's weighted average earnings are negative.

### Benchmark Description

The Index aims to measure the performance of a basket of the world's largest lithium producers on a market capitalisation weighted basis, subject to certain constraints as set out below.

To be eligible for inclusion, companies must meet the following criteria:

- Lithium exposure: companies must derive at least 40% of their total revenue from lithium related activities, including:
  - i. Exploration and development: discovering and proving new lithium resources
  - ii. Extraction and mining: physical removal of lithium from hard-rock or brine assets
  - iii. Refining and processing: conversion of raw materials into battery-grade lithium carbonate or hydroxide
- Market capitalisation: a minimum float-adjusted market capitalisation of USD \$50 million
- Liquidity: a 3-month average daily traded value of at least USD \$150,000
- Listing requirement: securities must be listed on an eligible market exchange, as defined by the Index Provider in the index methodology document available on its website ([www.bit.com.au](http://www.bit.com.au)).

The Index is free-float market capitalisation weighted, meaning companies are weighted in proportion to their size. To ensure diversification and prevent overconcentration, the following capping and flooring constraints are applied on the Determination Day:

- Individual issuer cap of 15% of the total index weight
- Geographic cap of 50% for any single country
- Individual security floor of 0.05%

The Index rebalances semi-annually on the third Friday in June and December.

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