MLCC

Global X MLCC & Electronic Components ETF

ETF Category: Equity - Thematic - Disruptive Technology
As of 9/10/2026

REASONS TO CONSIDER

Harness an Emerging Opportunity
MLCCs are the tiny capacitors powering virtually every device. As AI and electrification accelerate demand, MLCC delivers targeted exposure to this critical, fast-growing layer of the hardware supply chain.

Implement a Concentrated Approach
The Fund targets an under-represented link in the tech value chain: a bottleneck where MLCC demand tied to AI servers is projected to rise nearly 4.3x from 2025 to 2030, while global supply stays consolidated among a handful of manufacturers.[1]

Access MLCCs in a Simple ETF
MLCC offers investors access to hard-to-reach Asian companies, undiluted by unrelated holdings, with active management allowing newly listed companies to be included as the industry scales — all through a familiar ETF structure.

KEY INFORMATION

Inception Date	09/10/2026
Number of Holdings	14
Assets Under Management	N/A
Total Expense Ratio	0.75%
Distribution Frequency	Semi-Annual

TRADING DETAILS

Ticker	MLCC
CUSIP	37966B752
Exchange	Cboe BZX

PERFORMANCE (%)

	1M	YTD	3M	6M	1Y	3Y	Since Inception
NAV	–	–	–	–	–	–	–
Market Price	–	–	–	–	–	–	–

TOP 10 HOLDINGS (%)

Holdings exclude cash & are Subject to Change.

Murata Manufacturing Co Ltd	20.56%	Walsin Technology Corp	4.11%
Samsung Electro-Mechanics Co	19.98%	Samwha Capacitor Co Ltd	2.43%
Yageo Corporation	14.79%	Nichicon Corp	2.25%
TDK Corp	13.99%	Lelon Electronics Corp	2.09%
Taiyo Yuden Co Ltd	7.44%	Nippon Chemi-Con Corp	1.96%

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized.
Click here for standard performance as of the most recent quarter-end.

(1) Goldman Sachs Research, Apr 2026

Investing involves risk, including the possible loss of principal. The investable universe of companies in which MLCC may invest may be limited.

MLCC is also subject to certain principal risks, including: Active Management Risk; Depositary Receipts Risk; Derivatives Risk; Equity Securities Risk; ETF Investment Risk; U.S. Treasury Obligations Risk; Associated Risks Related to Investing in MLCC & Electronic Components Companies; Large-Capitalization Companies Risk; Mid-Capitalization Companies Risk; Small-Capitalization Companies Risk; Cash Transaction Risk; Counterparty Risk; Currency Risk; Custody Risk; Risks Related to Investing in the Electronic Equipment, Instruments and Components Industry; Foreign Securities Risk; Risk of Investing in Developed Markets, Emerging Markets, Japan, South Korea, and Taiwan; International Closed Market Trading Risk; Investable Universe of Companies Risk; Issuer Risk; Liquidity Risk; New Fund Risk; Newly Listed Company Risk; Non-Diversification Risk; Outbound Investment Restrictions Risk; Securities Lending Risk; Swap Agreements Risk; Tax Risk; and Turnover Risk.

The companies in which the Fund invests may be subject to rapid changes in technology, intense competition, rapid obsolescence of products and services, loss of intellectual property protections, evolving industry standards and frequent new product productions, and changes in business cycles and government regulation. MLCC is non-diversified.

International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume.

There can be no guarantee that the Fund's active management strategies and processes will be successful.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. The market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share, and do not represent the returns you would receive if you traded shares at other times. NAVs are calculated using prices as of 4:00 PM Eastern Time. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

Carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund's full or summary prospectus, which may be obtained by calling 1.888.493.8631, or by visiting globalxetfs.com. Please read the prospectus carefully before investing.

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