



### REASONS TO CONSIDER



#### Treasuries Exposure

By investing in short-term U.S. Treasury bills, CLIP offers an interest-bearing alternative to cash, with potentially lower credit and rate risk relative to other fixed income options.



#### Potential Tax Advantages

U.S. Treasury obligations provide potential tax efficiencies in which interest earned is exempt from state and local taxes.<sup>(1)</sup>



#### ETF Efficiency

At a 0.07% expense ratio, CLIP provides exposure to a basket of U.S. Treasury bills with shorter maturities – all in one trade.

### KEY INFORMATION

Inception Date	06/20/2023
Underlying Index	Solactive 1-3 month US T-Bill Index
Number of Holdings	24
Assets Under Management	\$51.75 mil
Total Expense Ratio	0.07%
Distribution Frequency	Monthly

### TRADING DETAILS

Ticker	CLIP
CUSIP	37960A537
Exchange	NYSE Arca
Bloomberg IOPV Ticker	CLIPV
Index Ticker	SOLTBILL

### PERFORMANCE (%)

	1M	1Y	Since Inception
NAV	0.44%	–	1.01%
Market Price	0.48%	–	1.13%
Index	0.46%	–	1.03%

### TOP 10 HOLDINGS (%) *Holdings Subject to Change*

B 11/24/23	9.43%	B 10/19/23	7.01%
B 09/28/23	7.93%	B 10/31/23	5.44%
B 11/30/23	7.61%	B 09/21/23	4.92%
B 10/12/23	7.45%	B 10/17/23	4.30%
B 10/26/23	7.17%	B 10/05/23	3.99%

*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.



## DEFINITIONS

Solactive 1-3 month US T-Bill Index      The Underlying Index is designed to measure the performance of public obligations of the U.S. Treasury that have a remaining maturity of greater than or equal to 1 month and less than 3 months.

(1) Interest from T-Bill is subject to federal tax and any distributions from the Fund may be taxable as ordinary income or capital gains

Investing involves risk, including possible loss of principal. Fixed income securities are subject to loss of principal during periods of rising interest rates. U.S. Treasury obligations may differ in their interest rates, maturities, times of issuance and other characteristics. Similar to other issuers, changes to the financial condition or credit rating of the U.S. Government may cause the value of the Fund's investments in U.S. Treasury obligations to decline. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund is not a money market fund, does not seek to maintain a stable net asset value, and is not subject to the risk limiting provisions applicable to money market funds.

**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](http://globalxetfs.com). Please read the prospectus carefully before investing.**

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