



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.⁽¹⁾

**ETF Efficiency**

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

KEY INFORMATION

Inception Date	06/20/2023
Underlying Index	Solactive 1-3 month US T-Bill Index
Number of Holdings	26
Assets Under Management	\$1,497.10 mil
Total Expense Ratio	0.07%
30-Day SEC Yield	4.17%
12-Month Trailing Distribution (%)	4.83%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	CLIP
CUSIP	37960A438
Exchange	NYSE Arca
Bloomberg IOPV Ticker	CLPIV
Index Ticker	SOLTBILL

PERFORMANCE (%)

	1M	YTD	3M	1Y	Since Inception
NAV	0.37%	1.75%	1.06%	4.78%	5.11%
Market Price	0.38%	1.74%	1.05%	4.74%	5.11%
Index	0.37%	1.78%	1.07%	4.88%	5.16%

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

B 07/10/25	8.48%	B 07/31/25	5.09%
B 08/07/25	7.68%	B 07/01/25	4.95%
B 07/03/25	7.40%	B 07/29/25	4.80%
B 08/14/25	6.45%	B 07/17/25	4.54%
B 06/03/25	5.09%	B 08/28/25	4.47%

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.
12-Month Trailing Distribution (%)	The distribution as a percentage an investor would have received if they had held the fund over the last twelve months, assuming the most recent NAV. The 12-Month Trailing Distribution (%) is calculated by summing any income, capital gains and return of capital distributions over the past twelve months and dividing by the sum of the most recent NAV and any capital gain distributions made over the same period. A portion of the distribution is estimated to include a return of capital. For information on the breakdown of the most recent distributions, please see the 19a Notice . These do not imply rates for any future distributions.

(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.

This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.

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.

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