



### REASONS TO CONSIDER



#### Responsive Risk Management

RMHY is designed to maintain exposure to high yield corporate bonds when the trending high yield bond environment is positive and then move into short-term U.S. Treasuries as a risk-off position when that trend reverses.



#### High Income Potential, Adaptive Strategy

The strategy invests in high yield corporate bonds during normal markets in an effort to capture high income and return opportunities. When risk rises, it moves into defensive assets to help preserve capital and limit drawdowns.



#### Signal Approach

RMHY uses momentum and volatility signals to dynamically adjust exposures, aiming to preserve income while managing downside risk—all within a transparent ETF structure.

### KEY INFORMATION

Inception Date	06/23/2026
Underlying Index	Adaptive Wealth Strategies Risk Managed Yield Index
Number of Holdings	1
Assets Under Management	\$0.25 mil
Gross Expense Ratio	0.35%
Net Expense Ratio <sup>(1)</sup>	0.30%
Distribution Frequency	Monthly

### TRADING DETAILS

Ticker	RMHY
CUSIP	37966B760
Exchange	NYSE Arca
Bloomberg IOPV Ticker	RMHYIV
Index Ticker	AWSRMHY

### PERFORMANCE (%)

	1M	YTD	3M	6M	1Y	3Y	Since Inception
NAV	-	-	-	-	-	-	-
Market Price	-	-	-	-	-	-	-
Index	-	-	-	-	-	-	-

### TOP 10 HOLDINGS (%) *Holdings exclude cash & are Subject to Change.*

Xtrackers USD High Yield Corporate Bond ETF	99.94%
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*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

Adaptive Wealth Strategies Risk Managed Yield Index	The Index is designed to dynamically allocate across two components: the Solactive USD High Yield Corporates Total Market Index and the Solactive 1- 3 month US T-Bill Index based on moving average convergence divergence ("MACD") and Cboe Volatility Index ("VIX") signals.
Solactive USD High Yield Corporates Total Market Index	The Index is designed to track the performance of a basket of US dollar-denominated high yield corporate bonds.
Solactive 1- 3 month US T-Bill Index	The 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.
Moving Average Convergence Divergence ("MACD")	The MACD shows the relationship between two moving averages of the prices of securities within the High Yield Bond Position by subtracting the 26-day exponential moving average of the High Yield Bond Position from its 12-day exponential moving average.
Cboe Volatility Index ("VIX")	The VIX reflects a market estimate of future volatility of the U.S. stock market, based on the weighted average of the implied volatilities of the S&P 500.

(1) Fee waivers are contractual and in effect until at least April 1, 2028.

Investing involves risk, including the possible loss of principal. RMHY is subject to certain principal risks, including: Bond Investment Risk; ETF Investment Risk; Fixed Income Securities Risk; U.S. Treasury Obligations Risk; Credit Risk; Cybersecurity Risk; Extension Risk; Focus Risk; Risk of Investing in the United States; Government Debt Risk; Income Risk; High Yield Securities Risk; Indexing Strategy Risk, including Index-Related Risk, Management Risk, Representative Sampling Risk, and Tracking Error Risk; Interest Rate Risk; Issuer Risk; Market Risk; Model Portfolio Risk; New Fund Risk; Non-Diversification Risk; Operational Risk; Quantitative Signals Risk;; Risks associated with Exchange-Traded Funds, including Authorized Participants Concentration Risk, Large Shareholder Risk, Listing Standards Risk, Market Trading Risks and Premium/Discount Risks; Rule 144A Securities and Other Exempt Securities Risk; Securities Lending Risk; Trading Halt Risk; Trend Lag Risk; Turnover Risk; and Valuation Risk.

Fixed income securities are subject to loss of principal during periods of rising interest rates. High yield bonds involve greater risks of default or downgrade and are more volatile than investment grade securities, due to the speculative nature of their investments.

**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.**

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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