



REASONS TO CONSIDER

**Defined Treasury Exposure**

By investing in zero-coupon U.S. Treasury securities with defined maturity dates, the zero-coupon bond suite may enable investors to lock in exposures to different positions of the yield curve and reduce credit risk relative to other fixed income solutions.

**Portfolio Liability Management Tool**

The zero-coupon bond suite is designed to help investors manage future cash flow expectations and align their bond investments with specific maturity dates

**Treasury Exposure, ETF Efficiency**

At a 0.07% expense ratio, the zero-coupon bond suite provides exposure to U.S. Treasury securities with the ease and transparency of an ETF structure.

KEY INFORMATION

Inception Date	01/06/2026
Underlying Index	FTSE Zero Coupon US Treasury STRIPS 2031 Maturity Index
Number of Holdings	4
Assets Under Management	N/A
Total Expense Ratio	0.07%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	ZCBB
CUSIP	37966B208
Exchange	NYSE Arca
Index Ticker	CFIIZCBB

PERFORMANCE (%)

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

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

S 0 05/15/31	25.06%
S 0 02/15/31	25.00%
S 0 11/15/31	24.97%
S 0 08/15/31	24.93%

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

FTSE Zero Coupon U.S. Treasury STRIPS
2031 Maturity Index

The Index is designed to measure the performance of Separate Trading of Registered Interest and Principal of Securities representing the final principal payment of zero-coupon U.S. Treasury securities ("Treasury STRIPS") that are scheduled to mature between January 1, 2031 and November 30, 2031.

Investing involves risk, including the possible loss of principal. ZCBB is subject to certain principal risks, including: Bond Investment Risk; ETF Investment Risk; Fixed Income Securities Risk - Event Risk; Fixed Income Securities Risk - Maturity Risk; U.S. Treasury Obligations Risk; Zero-Coupon Bond Risk; Declining Yield Risk; Fund Termination Risk; Risk of Investing in Developed Markets; Risk of Investing in the United States; Government Debt Risk; Income Risk; Indexing Strategy Risk, including Index-Related Risk, Management Risk, Representative Sampling Risk, and Tracking Error Risk; Interest Rate Risk; Market Risk; New Fund Risk; Operational Risk; Reinvestment 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; Risk of Investing in U.S. Treasury STRIPS; and Valuation Risk.

Fixed income securities are subject to loss of principal during periods of rising interest rates. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. U.S. Treasury STRIPS do not make periodic interest payments and therefore have greater sensitivity to interest rates than U.S. Treasury securities of similar maturities that distribute interest on a current basis. As a result, the market value of U.S. Treasury STRIPS generally fluctuates more in response to interest rate movements than the value of traditional bonds.

The Zero Coupon Bond Suite (the "Funds") will terminate prior to or shortly before November 30th of the year in each Fund's name. In the final months of each Fund's operation, as the bonds it holds mature, its portfolio will transition to cash and cash equivalents. As a result, its yield will tend to move toward the yield of cash and cash equivalents and may be lower than the yields of the bonds previously held by the Fund and lower than prevailing yields in the bond market. As the Fund approaches its termination date, its holdings of money market or similar funds may increase, causing the Fund to incur the fees and expenses of these funds.

Following the Fund's termination date, the Fund will distribute substantially all of its net assets, after deduction of any liabilities, to then-current investors without further notice and will no longer be listed or traded. The Funds do not seek to return any predetermined amount.

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.

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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