



### REASONS TO CONSIDER



#### Efficient Hedge

By pairing Treasury Inflation-Protected Securities (TIPS) with over-the-counter (OTC) interest rate options, IRVH offers investors the ability to potentially hedge against inflation and benefit from falling short term interest rates and/or rising long term interest rates.



#### Portfolio Diversifier

IRVH is expected to exhibit low correlation with equity, real estate and fixed income markets, making it a potential diversifier within a broader portfolio.



#### Monthly Distributions

IRVH expects to make monthly distributions with the potential for inflation-protected income.

### KEY INFORMATION

Inception Date	07/05/2022
Number of Holdings	42
Assets Under Management	\$3.51 mil
Total Expense Ratio	0.50%
Distribution Frequency	Monthly

### TRADING DETAILS

Ticker	IRVH
CUSIP	37960A792
Exchange	NYSE Arca

### PERFORMANCE (%)

	1M	YTD	3M	1Y	Since Inception
NAV	-0.97%	-4.09%	-4.09%	-5.69%	-6.68%
Market Price	-0.54%	-3.52%	-3.52%	-5.25%	-6.14%

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

U.s. Tips 0-7/8% 01/15/29	10.76%	U.s. Tips 0-1/8% 01/15/32	5.52%
U.s. Tips 0-1/8% 04/17/27	10.23%	U.s. Tips 0-3/4% 02/15/42	4.64%
U.s. Tips 3-3/8% 04/15/32	8.31%	U.s. Tips 0.125% 01/15/30	4.62%
U.s. Tips 1-3/4% 01/15/28	6.24%	U.s. Tips 2-1/2% 01/15/29	4.42%
U.s. Tips 0-1/8% 4/15/26	5.60%	U.s. Tips 0-3/8% 07/15/25	3.07%

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. For performance data current to the most recent month end, please call 1-888-493-8631, or visit [www.globalxetfs.com](http://www.globalxetfs.com).



Diversification does not ensure a profit or guarantee against a loss. Investing involves risk, including the possible loss of principal. TIPS can provide investors a hedge against inflation, as the inflation adjustment feature helps preserve the purchasing power of the investment. Because of this inflation adjustment feature, inflation protected bonds typically have lower yields than conventional fixed rate bonds and will likely decline in price during periods of deflation, which could result in losses. IRVH is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

IRVH is actively managed, which could increase its transaction costs (thereby lowering its performance) and could increase the amount of taxes you owe by generating short-term gains, which may be taxed at a higher rate. The Fund is subject to increased credit and default risk, where there is an inability or unwillingness by the issuer of a fixed income security to meet its financial obligations, debt extension risk, where an issuer may exercise its right to pay principal on an obligation later than expected, as well as interest rate/maturity risk, where the value of the Fund's fixed income assets will decline because of rising interest rates.

The Fund's exposure to derivatives tied to interest rates subjects the Fund to greater volatility than investments in traditional securities, such as stocks and bonds. Investing in derivatives can be extremely volatile.

The Fund engages in options trading. An option is a contract sold by one party to another that gives the buyer the right, but not the obligation, to buy (call) or sell (put) a stock at an agreed upon price within a certain period or on a specific date. In an interest rate swap option, the Fund has the right, but not the obligation, to enter a swap contract at a future date, where the Fund pays a fixed interest rate and receives a floating interest rate. The Fund is expected to benefit from the options it holds if long-term U.S. interest rates rise during the time period in which the Fund holds the options. However, if long-term rates decrease, the Fund will lose money on the options, up to the amount invested in option premiums, and underperform an otherwise identical bond fund that had not used such options. Over-the-counter options are traded directly between counterparties rather than on a centralized exchange. Such options may trade less frequently and in limited volumes and thus exhibit more volatility and liquidity risk.

**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.

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