Global X 0-3 Month T-Bill ETF (USD units) (XTSE:CBIL.U) Printed on May 7, 2025

Benchmark -

Performance Analysis March 31, 2025 Growth of \$10,000 - ETF Benchmark 10 077.05 31. Mar **Trailing Returns %** YTD 1 Mth 6 Mth 1 Yr 3 Yr 5 Yr 10 Yr S. Incep* 3 Mth ETF 0.8

mark	-	-	-	-	-	-	-	-	-
Added	-	-	-	-	-	-	-	-	-

*Simulated performance since inception on April 13, 2023

Calendar Returns %

ETF

Benchm Value A

Benchmark

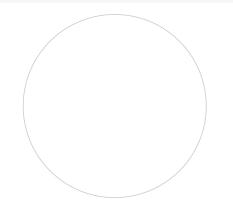
Calendar Year

ETF

Benchmark

Portfolio Allocations

Asset Allocations



Sector Allocations

Investment Objective

CBIL seeks to provide interest income through exposure to Government of Canada Treasury Bills with remaining maturities generally less than 3 months.

Statist	ics	March 31, 2025			
Annualized Fixed Incor	Standard D ne	-	Benchmark - Benchmark		
YTM Credit Qual Average Ma	5	- -	- -		
Risk R	lating		Marcl	h 31, 2025	
Low	Low to Medium	Medium	Medium to High	High	

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Top Holdings

Top Holdings % Assets Total percentage of top 10 holdings Total number of holdings

