

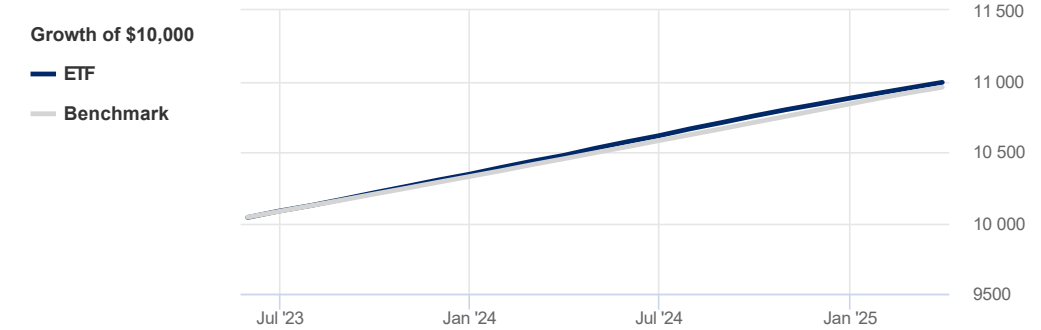
# Global X 0-3 Month U.S. T-Bill ETF (XTSE:UBIL.U)

Benchmark 90 Day U.S. T-Bill

Printed on May 6, 2025

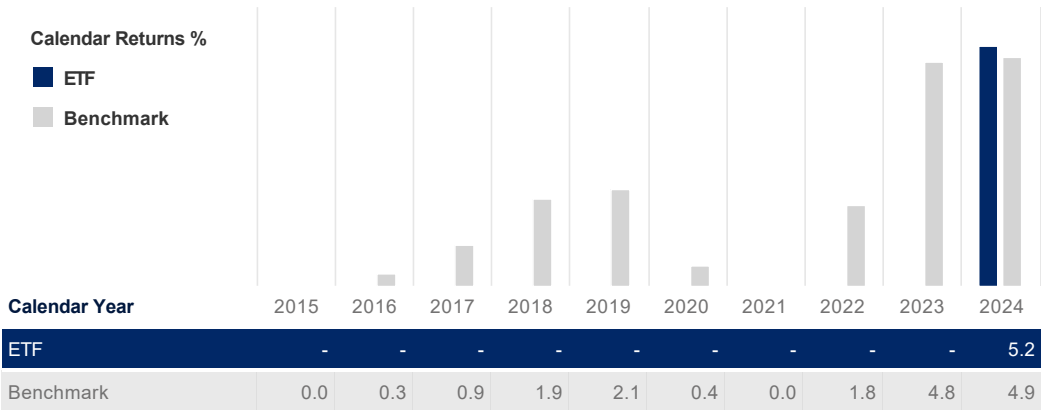
## Performance Analysis

March 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	1.0	0.3	1.0	2.2	4.9	-	-	-	5.0
Benchmark	1.1	0.3	1.1	2.3	4.8	4.2	2.5	1.8	2.5
Value Added	-0.1	0.0	-0.1	-0.1	0.1	-	-	-	2.5

\*Simulated performance since inception on April 13, 2023



## Investment Objective

The ETF seeks to provide interest income through exposure to U.S. Treasury Bills with remaining maturities generally less than 3 months.

## Statistics

March 31, 2025

	ETF	Benchmark
Annualized Standard Dev	0.2%	0.1%
Fixed Income	ETF	Benchmark
YTM	4.3%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

March 31, 2025

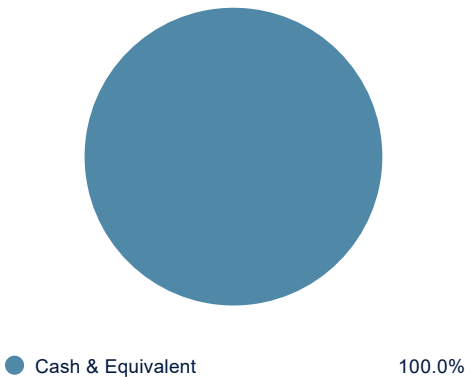
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

February 28, 2025

### Asset Allocations



### Sector Allocations

Defensive	100.0%
Cash & Equivalent	100.0%

### Top Holdings

Top Holdings	% Assets
United States Treasury 22-May-2025	20.00%
United States Treasury 10-Apr-2025	19.09%
United States Treasury 27-Mar-2025	18.98%
United States Treasury 08-May-2025	17.70%
United States Treasury 01-May-2025	10.67%
United States Treasury 06-Mar-2025	8.29%
United States Treasury 17-Apr-2025	5.24%
Cash and Cash Equivalents	0.02%
Total percentage of top 10 holdings	99.99%
Total number of holdings	8