

CLIP

Global X 1-3 Month T-Bill ETF

Analyst Report

CLIP tracks a market value-weighted index of USD-denominated, zero-coupon US Treasury bills with a time to maturity of one to three months.

ESG Themes and Scores

5.72/10

ESG Rate

26.92%

Global Percentile

89.04%

Peer Percentile

Performance Data

	CLIP	ETF Database Category Average	Factset Segment Average
1 Month	N/A	4.56%	0.21%
3 Month	0.57%	9.43%	0.68%
YTD Return	1.14%	7.72%	1.05%
1 Year Return	3.31%	17.19%	2.47%
3 Year Return	N/A	1.42%	1.89%
5 Year Return	N/A	0.16%	0.65%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 09-JUL-2026	9.16%
Other	United States Treasury Bills 0.0% 23-JUL-2026	7.12%
Other	United States Treasury Bills 0.0% 11-JUN-2026	6.84%
Other	United States Treasury Bills 0.0% 18-JUN-2026	6.50%
Other	United States Treasury Bills 0.0% 04-JUN-2026	6.28%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	N/A
Expense Ratio	0.07%
Inception	Jun 20, 2023
Index Tracked	Solactive 1-3 month US T-Bill Index - USD

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Treasury Investment Grade Ultra-Short Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Vanilla
Weighting	Market Value

