

IRVH

Global X Interest Rate Volatility & Inflation Hedge ETF Analyst Report

IRVH is actively managed to provide a hedge against inflation and interest rate risks. The fund holds US TIPS and over-the-counter interest rate options.

ESG Themes and Scores

5.78/10

ESG Rate

32.77%

Global Percentile

75.0%

Peer Percentile

Performance Data

	IRVH	ETF Database Category Average	Factset Segment Average
1 Month	1.63%	0.84%	0.58%
3 Month	5.60%	2.45%	2.83%
YTD Return	6.32%	3.93%	4.05%
1 Year Return	6.69%	6.01%	5.48%
3 Year Return	N/A	0.97%	-0.11%
5 Year Return	N/A	2.09%	0.49%

Top 5 Holdings

Symbol	Holding	% Assets
Other	TREASURY ISSUES (LONG-TERM)	7.93%
Other	Government of the United States of America 1.375% 15-	5.22%
Other	United States Treasury Notes 0.25% 15-JUL-2029	4.88%
Other	Government of the United States of America 1.75% 15-	4.83%
Other	Government of the United States of America 1.125% 15-	4.80%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.45%
Inception	Jul 05, 2022
Index Tracked	N/A

ETF Database Themes

Category	Inflation-Protected Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Inflation-linked Investment Grade
Category	Government, Inflation-linked
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

