

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

5.72/10

ESG Rate

27.54%

Global Percentile

68.85%

Peer Percentile

Performance Data

| | IRVH | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -0.78% | -0.06% | -0.26% |
| 3 Month | -1.64% | 0.92% | 0.02% |
| YTD Return | -3.98% | 0.93% | -0.18% |
| 1 Year Return | -2.60% | 3.20% | 1.20% |
| 3 Year Return | 0.15% | 2.08% | 2.02% |
| 5 Year Return | N/A | 0.65% | -0.10% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---|----------|
| Other | Government of the United States of America 0.125% 15- | 6.75% |
| Other | Government of the United States of America 1.25% 15- | 5.69% |
| Other | Government of the United States of America 2.125% 15- | 5.46% |
| Other | Government of the United States of America 1.875% 15- | 5.03% |
| Other | Government of the United States of America 1.625% 15- | 4.60% |

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 |