

# RATE

## Global X Interest Rate Hedge ETF

### Analyst Report

RATE is an actively managed fund, using over-the-counter swaptions, which seeks to provide a hedge against sharp increases in long-term US interest rates. The fund is also expected to benefit during periods of market stress when interest rate volatility rises.

### ESG Themes and Scores

5.72/10

ESG Rate

34.57%

Global Percentile

64.21%

Peer Percentile

### Performance Data

	RATE	ETF Database Category Average	Factset Segment Average
1 Month	0.74%	-1.59%	4.21%
3 Month	2.57%	3.06%	6.66%
YTD Return	-3.78%	5.38%	2.09%
1 Year Return	10.55%	2.38%	16.81%
3 Year Return	N/A	0.12%	3.58%
5 Year Return	N/A	0.06%	1.55%

### Top 5 Holdings

Symbol	Holding	% Assets
CLIP	Global X 1-3 Month T-Bill ETF	15.08%
Other	United States Treasury Bills 0.0% 03-OCT-2023	11.94%
Other	United States Treasury Bills 0.0% 10-OCT-2023	11.93%
Other	United States Treasury Bills 0.0% 12-OCT-2023	11.93%
Other	United States Treasury Bills 0.0% 19-DEC-2023	11.80%

### Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	N/A
Expense Ratio	0.47%
Inception	Jul 05, 2022
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

Segment	Alternatives:Spreads Inflation
Category	Tactical Tools
Focus	Spreads
Niche	Inflation
Strategy	Active
Weighting	Proprietary