

ZCBB

Global X Zero Coupon Bond 2031 ETF

Analyst Report

ZCBB provides exposure to zero-coupon US Treasury STRIPS scheduled to mature in 2031. The fund is designed to liquidate around November 30, 2031, with remaining assets distributed to shareholders at maturity.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	ZCBB	ETF Database Category Average	Factset Segment Average
1 Month	0.64%	-1.89%	1.03%
3 Month	0.42%	9.64%	0.67%
YTD Return	N/A	6.27%	0.00%
1 Year Return	N/A	12.63%	0.00%
3 Year Return	N/A	1.03%	0.00%
5 Year Return	N/A	0.10%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the United States of America 0.0% 15-	25.40%
Other	Government of the United States of America 0.0% 15-	24.94%
Other	Government of the United States of America 0.0% 15-	24.87%
Other	Government of the United States of America 0.0% 15-	24.79%
Other	U.S. Dollar	0.00%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	N/A
Expense Ratio	0.07%
Inception	Jan 06, 2026
Index Tracked	FTSE Zero Coupon U.S. Treasury STRIPS 2031 Maturity Index - USD - Benchmark TR Gross

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
Category	Government, Treasury
Focus	Investment Grade
Niche	Intermediate
Strategy	Bullet Maturity
Weighting	Equal