

# HTB.U

GLOBALX.CA/HTB-U

## Global X US 7-10 Year Treasury Bond Index Corporate Class ETF

ETF Category: Corporate Class



### REASONS TO CONSIDER

#### Intermediate-Term U.S. Treasury Exposure

HTB.U allows investors to gain exposure to the intermediate-term segment of the U.S. Treasury market, offering the ability to target specific points on the yield curve.

#### Portfolio Protection

U.S. government bonds are high-quality, AAA-rated securities that can serve as a portfolio hedge against risk-off periods.

#### Tax Efficiency

As part of the Horizons Total Return Index family of ETFs, HTB utilizes a total return swap contract to replicate index performance, which typically enhances tax efficiency. Additionally, HTB is not anticipated to issue taxable distributions, making it advantageous for taxable accounts.

### INVESTMENT OBJECTIVE

HTB seeks to replicate, to the extent possible, the performance of the Solactive US 7-10 Year Treasury Bond Index (Total Return), net of expenses. The Solactive US 7-10 Year Treasury Bond Index (Total Return) is designed to measure the performance of the US 7-10 Year Treasury Bond market.

### KEY INFORMATION

As at Jul. 19, 2024

Ticker	HTB.U
CUSIP	37963U100
Inception Date	Apr. 7, 2015
Exchange	Toronto Stock Exchange
Currency	USD
Currency Hedging	N/A
Net Assets	\$341,900,345

### MANAGEMENT FEES

Management Fee	0.15% (Plus applicable sales tax)
Management Expense Ratio	0.17% as at Dec. 31, 2023

### RISK RATING



Low to Medium

### TOP HOLDINGS (%)

As at Jun. 30, 2024

United States Treasury 4.00% 15-Feb-2034	10.56%	United States Treasury 1.25% 15-Aug-2031	8.33%
United States Treasury 4.50% 15-Nov-2033	10.33%	United States Treasury 2.88% 15-May-2032	8.24%
United States Treasury 3.88% 15-Aug-2033	9.41%	United States Treasury 3.38% 15-May-2033	8.23%
United States Treasury 4.13% 15-Nov-2032	8.74%	United States Treasury 1.38% 15-Nov-2031	8.08%
United States Treasury 3.50% 15-Feb-2033	8.41%	United States Treasury 2.75% 15-Aug-2032	7.96%

Holdings are subject to change.

### PORTFOLIO METRICS (%)

As at Jun. 28, 2024

Weighted Average Duration	7.22
Weighted Average Coupon	3.21
Weighted Average Yield to Maturity	4.47%

### FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	Solactive US 7-10 Year Treasury Bond Index (Total Return)
Bloomberg Index Ticker	SOLUTB

The indicated rates of return are the historical annual compounded total returns, including changes in unit/share value and reinvestment of all distributions, and do not take into account sales, redemption, distribution or optional charges, or income taxes payable by any securityholder that would have reduced returns. Additionally, index returns do not take into account management, operating, or trading expenses. The rates of return above are not indicative of future returns. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. The indices are not directly investible. Only the returns for periods of one year or greater are annualized returns.

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## ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	1.23	-0.15	-1.53	-1.53	0.14	-4.74	-1.48	--	0.17
Index	1.25	-0.06	-1.42	-1.42	0.38	-4.52	-1.25	--	0.40

\*Fund performance since inception, as at Jun. 30, 2024

## CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	0.80	2.35	0.70	8.24	9.72	-3.29	-15.05	3.19
Index	1.02	2.57	0.92	8.48	10.00	-3.09	-14.87	3.45

## DEFINITIONS

**Annualized Distribution Yield:** The most recent regular distribution (excluding additional year end distributions) annualized for frequency, divided by current NAV.

**Management Expense Ratio:** Management expense ratio ("MER") is based on total expenses, including sales tax, (excluding commissions and other portfolio transaction costs) for the stated period for each ETF and is expressed as an annualized percentage of each ETF's daily average net asset value during the period. Out of its management fees, the Manager pays for such services to the ETF as investment manager compensation, service fees and marketing.

**Net Assets:** The value of all assets, less the value of all liabilities, at a particular point in time. (Includes all classes of this ETF.)

**Risk Rating:** Risk Rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change overtime. An ETF with a low risk rating can still lose money.

**12-Month Trailing Yield:** The yield an investor would have received if they had held the ETF over the last twelve months stated as a percentage of the net asset value per unit on the last business day of the most recent month-end.

**Weighted Average Duration:** Weighted Average Duration is the average duration of the underlying bonds in the portfolio or an index, as applicable, weighted by the relative size of each bond in that portfolio or index. Duration is a measure of the responsiveness of a bond's price to changes in interest rates and the Weighted Average Duration of a portfolio or Index, as applicable, is a measure of the responsiveness of that portfolio or index to changes in interest rates. Bond prices generally move inversely to interest rates.

**Weighted Average Coupon:** Weighted Average coupon refers to the average coupon rate of the underlying bonds in the portfolio or index, as applicable, weighted by the relative size of each bond in that portfolio or index.

**Weighted Average Yield to Maturity:** The yield to maturity of a bond is stated as an interest rate and represents the present value of a bond's future coupon payment plus the difference between the bond's current market price and its par value receivable at maturity. The yield to maturity considers not only the coupon income but any capital gain or loss that the investor will realize by holding the bond to maturity. It also considers the reinvestment of the coupons. The Weighted Average Yield to Maturity is the average yield to maturity of each of the underlying bonds in the portfolio or index (as applicable) weighted by the relative size of each bond in that portfolio or index.

For more information, please refer to the Fund's Annual or Interim Management Reports of Fund Performance and visit its web page.

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