

Global X Interest Rate Hedge ETF

Cusip: 37960A784

Ticker: RATE

Record Date: August 1, 2025

Pay Date: August 8, 2025

Distribution Amount Per Share: **\$0.0200**

The following table sets forth the estimated amounts of the current distribution paid and the cumulative distributions paid this fiscal year to date from the following sources: net investment income, net realized gains and return of capital. All amounts are expressed per capital share.

	Current Distribution	% Breakdown of the Current Distribution	Total Cumulative Distributions for the Fiscal Year to Date	% Breakdown of the Total Cumulative Distributions for the Fiscal Year to Date
Net Investment Income	\$0.0200	100.00%	\$0.5740	74.02%
Net Realized Capital Gains	\$0.0000	0.00%	\$0.0000	0.00%
Return of Capital	\$0.0000	0.00%	\$0.2014	25.98%
Total (per Capital Share)	\$0.0200	100.00%	\$0.7754	100.00%

RATE currently estimates it has distributed more than its income and net realized gains; therefore, a portion of your distribution may be return of capital. A return of capital may occur, for example, when some or all of the money that you invested in the Fund is paid back to you. A return of capital does not necessarily reflect RATE's investment performance and should not be confused with "yield" or "income".

The amounts and sources of distributions reported in the Notice are only estimates and are not being provided for tax reporting purposes. The actual amounts and sources of distributions for tax reporting purposes will depend upon RATE's investment experience during the remainder of the fiscal year and may be subject to changes based on tax regulations. In early 2026, after definitive information is available, RATE will send you a Form 1099-DIV for the calendar year that will inform you how to report these distributions for federal income tax purposes.

Contact Number: 1-888-493-8631