

GLOBAL X
by Mirae Asset

Covered Call Report

—
June 2026

Global X's Covered Call ETFs

<i>Reference Asset</i>	Covered Call ETFs 100% call coverage	Covered Call & Growth ETFs ~50% call coverage ¹	Income EdgeSM Dynamic call coverage, expected ~25% average ²
S&P 500® / Solactive GBS United States 500	XYLD Global X S&P 500® Covered Call ETF	XYLG Global X S&P 500® Covered Call & Growth ETF	EDGX Global X U.S. 500 Income Edge SM ETF
Nasdaq-100®	QYLD Global X Nasdaq 100® Covered Call ETF	QYLG Global X Nasdaq 100® Covered Call & Growth ETF	EDGQ Global X Nasdaq-100® Income Edge SM ETF
Russell 2000	RYLD Global X Russell 2000 Covered Call ETF	RYLG Global X Russell 2000 Covered Call & Growth ETF	
Dow Jones Industrial Average®	DJIA Global X Dow 30® Covered Call ETF	DYLG Global X Dow 30® Covered Call & Growth ETF	
Sector / Industry	MLPD Global X MLP & Energy Infrastructure Covered Call ETF	TYLG Global X Information Technology Covered Call & Growth ETF	
Treasuries		TLTX Global X Treasury Bond Enhanced Income ETF	
Bitcoin		BCCC Global X Bitcoin Covered Call ETF	
Ethereum		EHCC Global X Ethereum Covered Call ETF	

1. Degree of notional coverage may vary.; TLTX coverage is based on duration exposure. 2. Degree of notional coverage may vary. We expect the funds' coverage ratio to average approximately 25% over the long term, though actual coverage may fluctuate meaningfully from week to week and is not fixed, targeted, or guaranteed.

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Global X Covered Call ETFs Overview – 100% Covered Strategies

Global X's 100% covered strategies write at-the-money call options on 100% of their equity exposure, seeking to generate option premia while maintaining underlying market exposure.

	XYLD	QYLD	RYLD	DJIA	MLPD
	S&P 500® Covered Call ETF	Nasdaq 100® Covered Call ETF	Russell 2000 Covered Call ETF	Dow 30® Covered Call ETF	MLP & Energy Infrastructure Covered Call ETF
Primary Goals	Current Income	Current Income	Current Income	Current Income	Current Income
Distribution Frequency	Monthly	Monthly	Monthly	Monthly	Monthly
Expense Ratio	0.60%	0.60%	0.60%	0.60%	0.60%
Tracking Index¹	Cboe S&P 500 BuyWrite Index	Cboe Nasdaq-100 BuyWrite v2 Index™	Cboe Russell 2000 BuyWrite Index	DJIA Cboe BuyWrite v2 Index	Cboe MLPX ATM BuyWrite Index
Equity Index² / ETF	S&P 500®	Nasdaq-100®	Russell 2000	Dow Jones Industrial Average®	Global X MLP & Energy Infrastructure ETF
Options Moneyness	At-the-money	At-the-money	At-the-money	At-the-money	At-the-money
Portfolio Coverage Ratio	100%	100%	100%	100%	100%
Options Strategy	Buys the stocks in the equity index and/or an ETF that roughly tracks the equity index and writes corresponding call options on 100% of the portfolio.	Buys the stocks in the equity index and writes corresponding call options on 100% of the portfolio.	Buys the Global X Russell 2000 ETF and/or the stocks in the Russell 2000 Index and writes Russell 2000 Index call options on 100% of the portfolio.	Buys the stocks in the equity index and writes corresponding call options on 100% of the portfolio.	Buys the Global X MLP & Energy Infrastructure ETF and writes corresponding call options on 100% of the portfolio.

1. Tracking Index: An Index tracked by the funds.; 2. Equity Index: An Index used to measure the market value of a certain group of shares or stocks.

Global X Covered Call ETFs – Key Takeaways

Takeaway 1 – Large Cap Equity Markets Posted Strong Gains Early in the Second Quarter of 2026

Large-cap U.S. equities continued the upward trajectory they had assumed since March 30 during the April 17–May 15 roll period, supported initially by easing geopolitical concerns following the announced ceasefire agreement between the United States and Iran and later by generally resilient first-quarter corporate earnings results. Through the end of the most recent roll period, 84% of S&P 500® companies that had reported Q1 earnings exceeded consensus expectations.¹ During the roll period, the S&P 500® and Nasdaq-100® advanced 4.05% and 9.25%, respectively, on a total return basis.² XYLD and QYLD, meanwhile, returned 1.43% and 0.95%, owing to their collection of covered call option premiums.

Takeaway 2 – Small Caps Lagged as Rate Sensitivity Pressured the Russell 2000

Although U.S. equities broadly moved higher during the roll period, market leadership remained concentrated in large-cap growth and technology-oriented companies, many of which are not represented in the Russell 2000 Index. At the same time, higher Treasury yields and inflation concerns weighed on smaller, debt dependent companies, which tend to be more sensitive to financing conditions and economic growth expectations. After returning 12.29% year-to-date up until the start of the roll period, the Russell 2000 delivered a much more tepid 0.72% advance from April 17 to May 15.³ Against this backdrop, the RYLD outperformed its equity index, returning 1.74%.⁴

Takeaway 3 – Volatility is Likely to Remain on the Menu

Even in the face of a material rally for the tech sector, the Cboe Nasdaq 100® Volatility Index (VXN) rose 17.4% in the recently-concluded roll period to close at 25.33.⁵ Investors continued to grapple with the uncertainty that surrounds a conclusion to the war in the Middle East. They are also weighing the potential impact that structurally higher energy prices may have on the long-term growth trajectory of the equity markets. The price impact has already begun to bleed through, with the April Consumer Price Index (CPI) rising to 3.8% and producer prices rising 1.4% in the same month.⁶ Elevated volatility contributed to higher option premiums collected across Global X's 100% Covered Call ETFs during the period compared to the previous month's roll period.

Past performance is not a guarantee of future results. All fund return data is based on fund net asset value.

Sources: 1. Factset Earnings Insight, May 15, 2026. 2. Bloomberg L.P. 3. Bloomberg L.P. 4. Bloomberg L.P. 5. Bloomberg L.P. 6. Bureau of Labor Statistics. Consumer Price Index and Producer Price Index – April 2026.

Global X Covered Call ETFs – Performance

		Returns as of Recent Quarter-End (3/31/2026) ¹							Premium & Yield Data		
		1-Month	3-Months	1-Year	3-Years	5-Years	10-Years	Since Fund Inception ²	30-Day SEC Yield	Trailing 12 Month Premiums ³	Trailing 12 Month Distributions ⁴
Global X S&P 500® Covered Call ETF (XYLD)	NAV	-2.94%	-1.05%	10.67%	10.24%	7.15%	7.87%	7.76%	0.65%	25.48%	10.96%
	Market Price	-2.97%	-1.03%	10.53%	10.19%	7.11%	7.87%	7.81%			
Global X Nasdaq 100® Covered Call ETF (QYLD)	NAV	-1.59%	-0.02%	16.23%	12.90%	7.01%	8.94%	8.17%	0.11%	31.68%	12.06%
	Market Price	-1.53%	0.03%	16.30%	12.94%	6.99%	8.90%	8.16%			
Global X Russell 2000 Covered Call ETF (RYLD)	NAV	-3.72%	0.30%	11.24%	5.93%	2.42%	-	4.40%	1.56%	33.61%	12.10%
	Market Price	-3.65%	0.70%	11.68%	6.06%	2.40%	-	4.42%			
Global X Dow 30® Covered Call ETF (DJIA)	NAV	-4.93%	-2.55%	6.44%	9.07%	-	-	6.58%	1.17%	18.77%	11.12%
	Market Price	-4.84%	-2.19%	6.48%	9.03%	-	-	6.62%			
Global X MLP & Energy Infrastructure Covered Call ETF (MLPD)	NAV	1.11%	6.27%	17.40%	-	-	-	14.70%	4.07%	25.81%	13.58%
	Market Price	0.80%	5.31%	16.65%	-	-	-	14.33%			

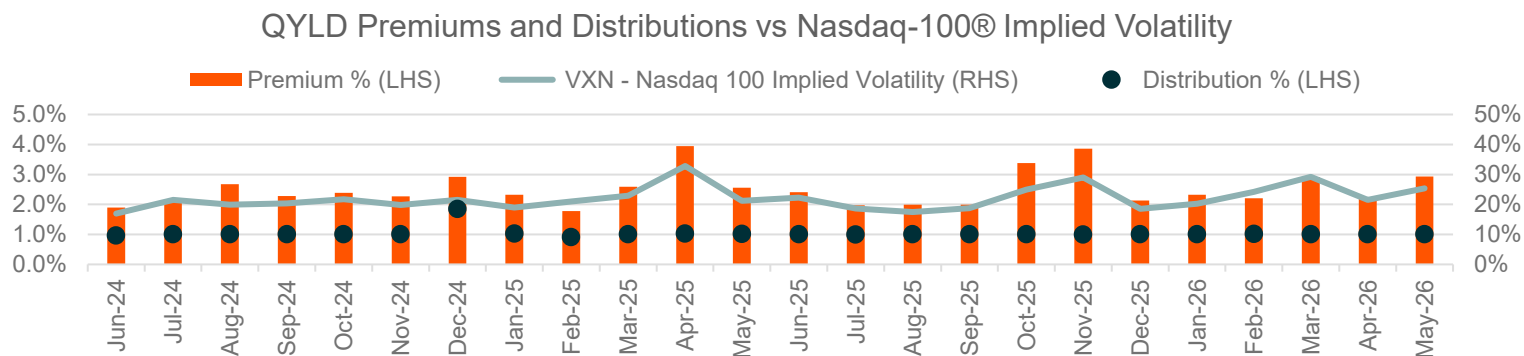
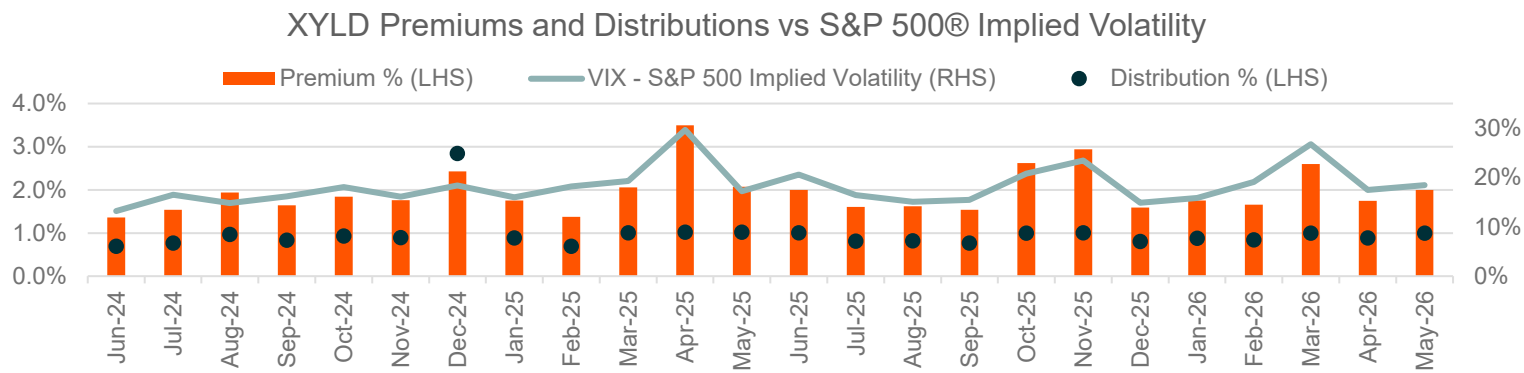
The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. Performance current to the most recent month-end is available at globalxetfs.com.

Source: Global X ETFs and Bloomberg as of 3/31/2026.; 1. All returns over 1-Year are displayed as annualized returns.; 2. XYLD data from 6/21/2013; QYLD, 12/11/2013; RYLD, 4/17/2019; DJIA, 2/23/2022; MLPD, 5/7/2024.; 3. 12-Trailing Month Premium data is measured 4/17/2025 to 3/31/2025.; 4. Distributions may include return of capital.

Global X Covered Call ETFs – Premiums & Distributions

The Global X S&P 500® Covered Call ETF (XYLD) and the Global X Nasdaq 100® Covered Call ETF (QYLD) received premiums of **2.00%** and **2.93%** in the May roll period, respectively, and distributed 1.00% and 1.01% of their NAV, respectively.

Trailing 12-Month Premium & Distribution Data				
Date	XYLD		QYLD	
	Premium	Distribution	Premium	Distribution
Jun-25	2.00%	1.00%	2.40%	1.00%
Jul-25	1.60%	0.81%	1.97%	0.99%
Aug-25	1.62%	0.82%	1.99%	1.00%
Sep-25	1.54%	0.77%	1.99%	1.00%
Oct-25	2.62%	1.00%	3.38%	1.00%
Nov-25	2.94%	1.00%	3.86%	1.00%
Dec-25	1.59%	0.80%	2.14%	1.01%
Jan-26	1.75%	0.88%	2.32%	1.00%
Feb-26	1.66%	0.84%	2.21%	1.02%
Mar-26	2.60%	1.00%	2.91%	1.00%
Apr-26	1.75%	0.88%	2.18%	1.01%
May-26	2.00%	1.00%	2.93%	1.01%

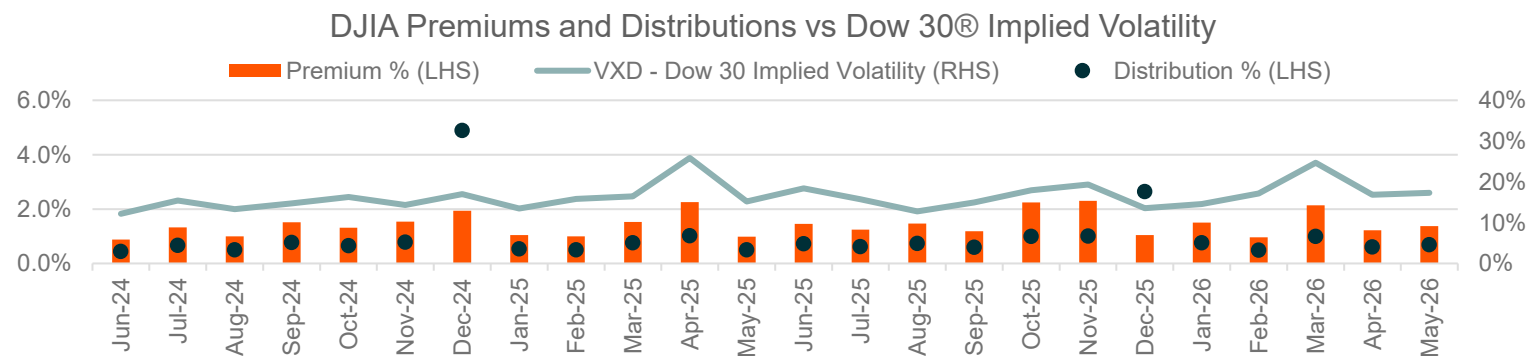
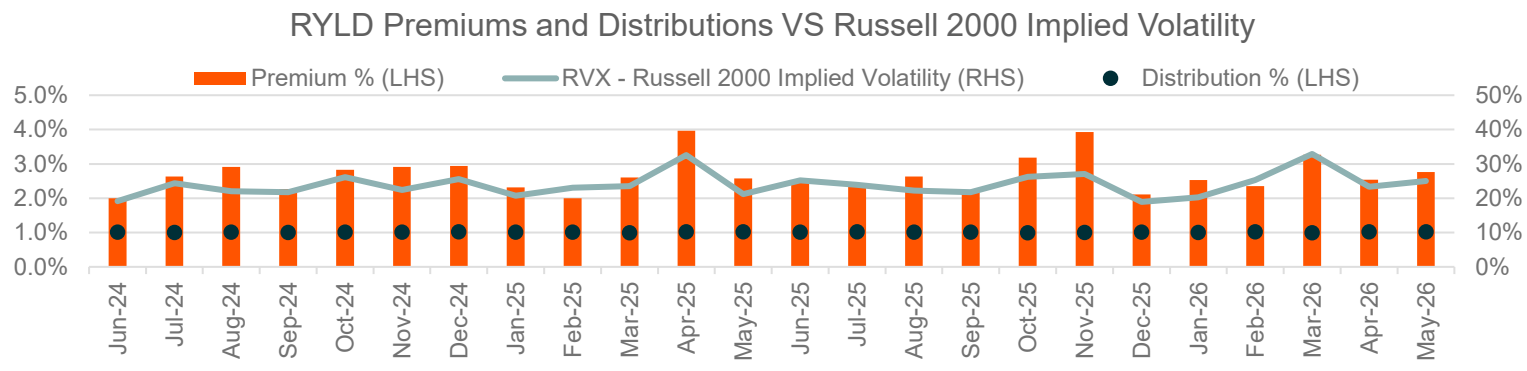


As a general guideline, the monthly distributions of XYLD and QYLD are approximately capped at the lower of a) half of premiums received or b) 1% of net asset value (NAV). The excess amount of option premiums received, if applicable, is reinvested into the fund. Year-end distributions can exceed the general guideline due to capital gains that are paid out at the end of the year. Past performance is not a guarantee of future results. Future distributions are not guaranteed. For a full history of fund premiums and distributions, please visit [our site](#). For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit [XYLD](#) and [QYLD](#) fund pages.

Global X Covered Call ETFs – Premiums & Distributions

The Global X Russell 2000 Covered Call ETF (RYLD) and the Global X Dow 30® Covered Call ETF (DJIA) received premiums of **2.76%** and **1.37%** in the May roll period, respectively, and distributed 1.02% and 0.69% of their NAV, respectively.

Trailing 12-Month Premium & Distribution Data				
Date	RYLD		DJIA	
	Premium	Distribution	Premium	Distribution
Jun-25	2.44%	1.01%	1.46%	0.73%
Jul-25	2.40%	1.02%	1.24%	0.62%
Aug-25	2.63%	1.01%	1.47%	0.74%
Sep-25	2.23%	1.01%	1.18%	0.59%
Oct-25	3.18%	0.99%	2.24%	1.00%
Nov-25	3.93%	1.00%	2.30%	1.00%
Dec-25	2.11%	1.01%	1.04%	2.65%
Jan-26	2.53%	1.00%	1.50%	0.76%
Feb-26	2.35%	1.02%	0.96%	0.49%
Mar-26	3.27%	0.99%	2.14%	1.00%
Apr-26	2.54%	1.02%	1.22%	0.61%
May-26	2.76%	1.02%	1.37%	0.69%

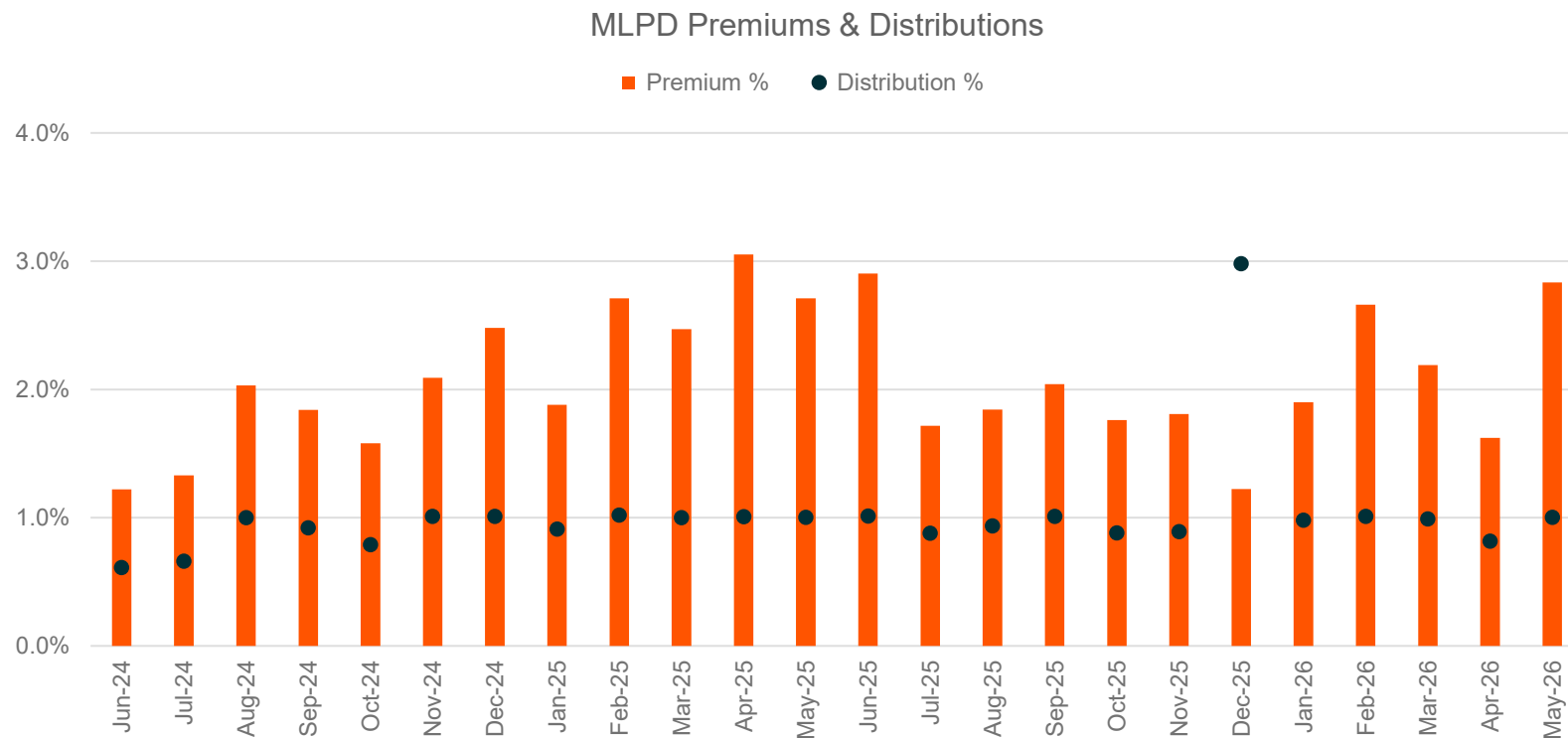


As a general guideline, the monthly distributions of RYLD and DJIA are approximately capped at the lower of a) half of premiums received or b) 1% of net asset value (NAV). The excess amount of option premiums received, if applicable, is reinvested into the fund. Year-end distributions can exceed the general guideline due to capital gains that are paid out at the end of the year. Past performance is not a guarantee of future results. Future distributions are not guaranteed. For a full history of fund premiums and distributions, please visit [our site](#). For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit [RYLD](#) and [DJIA](#) fund pages.

Global X Covered Call ETFs – Premiums & Distributions

The Global X MLP & Energy Infrastructure Covered Call ETF (MLPD) received premium of **2.83%** in the May roll period, and distributed 1.00% of its NAV.

Trailing 12-Month Premium & Distribution Data		
Date	MLPD	
	Premium	Distribution
Jun-25	2.90%	1.01%
Jul-25	1.72%	0.88%
Aug-25	1.84%	0.94%
Sep-25	2.04%	1.01%
Oct-25	1.76%	0.88%
Nov-25	1.81%	0.89%
Dec-25	1.22%	2.98%
Jan-26	1.90%	0.98%
Feb-26	2.66%	1.01%
Mar-26	2.19%	0.99%
Apr-26	1.62%	0.82%
May-26	2.83%	1.00%



As a general guideline, the monthly distributions of MLPD are approximately capped at the lower of a) half of premiums received or b) 1% of net asset value (NAV). The excess amount of option premiums received, if applicable, is reinvested into the fund. Year-end distributions can exceed the general guideline due to capital gains that are paid out at the end of the year. Past performance is not a guarantee of future results. Future distributions are not guaranteed. For a full history of fund premiums and distributions, please visit [our site](#). For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit the [MLPD](#) fund page.

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03 Income EdgeSM ETFs

EDGX, EDGQ

Global X Covered Call & Growth ETFs Overview – 50% Covered Strategies

Global X's Covered Call & Growth strategies write call options on approximately 50% of their equity or duration exposure, seeking to generate option premia while preserving greater upside market participation potential relative to our 100% Covered Call ETFs.

	XYLG	QYLG	RYLG	DYLG
	S&P 500® Covered Call & Growth ETF	Nasdaq 100® Covered Call & Growth ETF	Russell 2000 Covered Call & Growth ETF	Dow 30® Covered Call & Growth ETF
Primary Goals	Current Income and Growth	Current Income and Growth	Current Income and Growth	Current Income and Growth
Distribution Frequency	Monthly	Monthly	Monthly	Monthly
Expense Ratio	0.35%	0.35%	0.35%	0.35%
Tracking Index¹	Cboe S&P 500 Half BuyWrite Index	Cboe Nasdaq-100 Half BuyWrite v2 Index	Cboe Russell 2000 Half BuyWrite Index	Cboe DJIA Half BuyWrite Index
Equity Index²	S&P 500®	Nasdaq-100®	Russell 2000	Dow Jones Industrial Average®
Options Moneyness	At-the-money	At-the-money	At-the-money	At-the-money
Portfolio Coverage Ratio	50%	50%	50%	50%
Options Strategy	Buys the stocks in the equity index and writes corresponding call options on 50% of the portfolio.	Buys the stocks in the equity index and writes corresponding call options on 50% of the portfolio.	Buys the Global X Russell 2000 ETF and/or the stocks in the Russell 2000 Index and writes Russell 2000 Index call options on 50% of the portfolio.	Buys the stocks in the equity index and writes corresponding call options on 50% of the portfolio.

1. Tracking Index: An Index tracked by the funds.; 2. Equity Index: An Index used to measure the market value of a certain group of shares or stocks.

Global X Covered Call & Growth ETFs Overview – 50% Covered Strategies (Continued)

Global X's Covered Call & Growth strategies write call options on approximately 50% of their equity or duration exposure, seeking to generate option premia while preserving greater upside market participation potential relative to our 100% Covered Call ETFs.

	TYLG	TLTX	BCCC	EHCC
	Information Technology Covered Call & Growth ETF	Treasury Bond Enhanced Income ETF	Bitcoin Covered Call ETF	Ethereum Covered Call ETF
Primary Goals	Current Income and Growth	Current Income and Growth	Current Income and Growth	Current Income and Growth
Distribution Frequency	Monthly	Monthly	Weekly	Weekly
Net Expense Ratio	0.60% ¹ /0.64% ²	0.29%	0.75%	0.75%
Tracking Index³	Cboe S&P Technology Select Sector Half BuyWrite Index	N/A	N/A	N/A
Equity Index⁴/Long Exposure	Information Technology Select Sector Index	Long Duration Treasuries	Bitcoin Exchange-Traded Products (ETPs)	Ether Exchange-Traded Products (ETPs)
Options Moneyness	At-the-money	Near-the-money	At- or Near-the-money	At- or Near-the-money
Portfolio / Duration Coverage Ratio	50%	50%	~50%	~50%
Options Strategy	Buys the stocks in the equity index and the Technology Select Sector SPDR Fund and writes corresponding call options on 50% of the portfolio.	Buys U.S. Treasury bond obligations such as bonds, U.S. Treasury STRIPS, and/or treasury ETFs and writes weekly call options on treasury ETFs equating to ~50% of the portfolio's duration.	Gains synthetic exposure to a bitcoin ETP via long call and put options and writes corresponding weekly call options on bitcoin ETPs equating to ~50% of the portfolio.	Gains synthetic exposure to an ether ETP via long call and put options and writes corresponding weekly call options on ether ETPs equating to ~50% of the portfolio.

1. Net Expense Ratio: Reflects fees incurred by the Fund after waivers and reimbursements – fee waivers are contractual and in effect until at least March 1, 2027 for TYLG.; 2. Gross Expense Ratio: Reflects fees incurred by the Fund before waivers and reimbursements, including but not limited to management fees, 12b-1 fees, and acquired fund fees and expenses.; 3. Tracking Index: An Index tracked by the funds.; 4. Equity Index: An Index used to measure the market value of a certain group of shares or stocks.

Global X Covered Call & Growth ETFs – Key Takeaways

Takeaway 1 – The Covered Call & Growth Model Helped Navigate Market Turbulence

In the May roll period, XYLG delivered a total return of 2.73% versus the S&P 500®'s 4.05%. However, looking over a longer period that included heightened market volatility, the strategy continued to demonstrate its potential as a dual-purpose approach that seeks equity participation and income. Over the six-month stretch that preceded the market's trough on March 30, the S&P 500® had been delivering much choppier returns than it did in the rally that kicked off in April. From the end of the third quarter of 2025 through the end of the most recent roll period, in fact, XYLG only underperformed the S&P 500® by 82bps, with a total return of 10.74%. All the while, XYLG also exhibited a softer maximum drawdown of -6.95% over that time frame, compared to the S&P 500® Total Return Index's peak to trough loss of -8.89%.

Takeaway 2 – U.S. Treasury Yields Have Recently Risen to Multi-Year Highs

The long end of the yield curve has been particularly volatile, with the yield on a generic 20-year treasury instrument rising to 5.13% by the roll period's end amid continued pressure on fixed income markets. However, the Global X Treasury Bond Enhanced Income ETF (TLTX) was able to absorb some downside pressure by writing weekly call options on approximately half its duration from April 17 through May 15. Compared to the ICE BofA U.S. Treasury 20+ Year Bond Index, which lost about 3.50% of its value over that time frame, TLTX was down only 3.03%. As of May 18, based on its most recent distribution, TLTX reflected a distribution rate of approximately 16%.

Takeaway 3 – TYLG Took in the Largest Premium in its History on May 15

The Global X Information Technology Covered Call & Growth ETF (TYLG), which launched in November 2022, collected a 1.86% option premium at the May 15 roll, representing the highest premium captured since inception. During the recently-concluded roll period, the fund delivered a total return of 8.26%, as large-cap technology equities continued to advance. Despite ongoing strength in the sector, uncertainty surrounding earnings expectations and AI-related capital expenditures helped keep implied volatility elevated, contributing to higher option premiums during the term.

Past performance is not a guarantee of future results. All fund return data is based on fund net asset value.

Sources: All data is sourced from Bloomberg L.P.

Global X Covered Call & Growth ETFs – Performance

		Returns as of Recent Quarter-End (3/31/2026) ¹							Premium & Yield Data			
		1-Month	3-Months	1-Year	3-Years	5-Years	10-Years	Since Fund Inception ²	30-Day SEC Yield	Unsubsidized 30-Day SEC Yield	Trailing 12 Month Premiums ³	Trailing 12 Month Distributions ⁴
Global X S&P 500® Covered Call & Growth ETF (XYLG)	NAV	-3.99%	-2.74%	14.28%	14.18%	9.45%	-	11.67%	0.91%	-	12.57%	14.10%
	Market Price	-3.89%	-2.99%	14.02%	14.18%	9.40%	-	11.64%				
Global X Nasdaq® 100 Covered Call & Growth ETF (QYLG)	NAV	-3.29%	-3.09%	20.26%	17.71%	10.19%	-	12.30%	0.36%	-	15.43%	17.90%
	Market Price	-3.14%	-3.05%	20.16%	17.69%	10.14%	-	12.31%				
Global X Russell 2000 Covered Call & Growth ETF (RYLG)	NAV	-4.44%	0.42%	18.12%	9.51%	-	-	8.19%	1.81%	-	16.76%	11.29%
	Market Price	-4.31%	0.61%	18.21%	9.47%	-	-	8.23%				
Global X Dow 30® Covered Call & Growth ETF (DYLG)	NAV	-5.06%	-2.85%	9.27%	-	-	-	10.33%	1.42%	-	9.21%	9.94%
	Market Price	-5.06%	-3.14%	9.13%	-	-	-	10.30%				

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. Performance current to the most recent month-end is available at globalxetfs.com.

Source: Global X ETFs and Morningstar Direct as of 3/31/2026.; 1. All returns over 1-Year are annualized.; 2. XYLG data from 9/18/2020; QYLG, 9/18/2020; RYLG, 10/4/2022; DYLG, 7/25/2023. 3. Global X ETFs, 12-Trailing Month Premium data is measured from 4/17/2025 to 3/31/2026. For funds in existence for less than one year, figure represents cumulative premiums through period end.; 4. Distributions may include return of capital.

Global X Covered Call & Growth ETFs – Performance (Continued)

		Returns as of Recent Quarter-End (3/31/2026) ¹							Premium & Yield Data			
		1-Month	3-Months	1-Year	3-Years	5-Years	10-Years	Since Fund Inception ²	30-Day SEC Yield	Unsubsidized 30-Day SEC Yield	Trailing 12 Month Premiums ³	Trailing 12 Month Distributions ⁴
Information Technology Covered Call & Growth ETF (TYLG)	NAV	-1.95%	-3.87%	23.54%	17.71%	-	-	20.54%	0.02%	-0.02%	18.22%	9.15%
	Market Price	-1.93%	-3.95%	23.42%	17.68%	-	-	20.52%				
Global X Bitcoin Covered Call ETF (BCCC)	NAV	4.33%	-18.10%	-	-	-	-	-25.47%	-0.77%	-	47.80%	-
	Market Price	4.02%	-18.34%	-	-	-	-	-25.54%				
Global X Ethereum Covered Call ETF (EHCC)	NAV	-	-	-	-	-	-	-	-	-	-	-
	Market Price	-	-	-	-	-	-	-				
Global Treasury Bond Enhanced Income ETF (TLTX)	NAV	-2.97%	0.70%	-	-	-	-	5.60%	4.64%	-	11.77%	-
	Market Price	-2.81%	0.42%	-	-	-	-	5.79%				

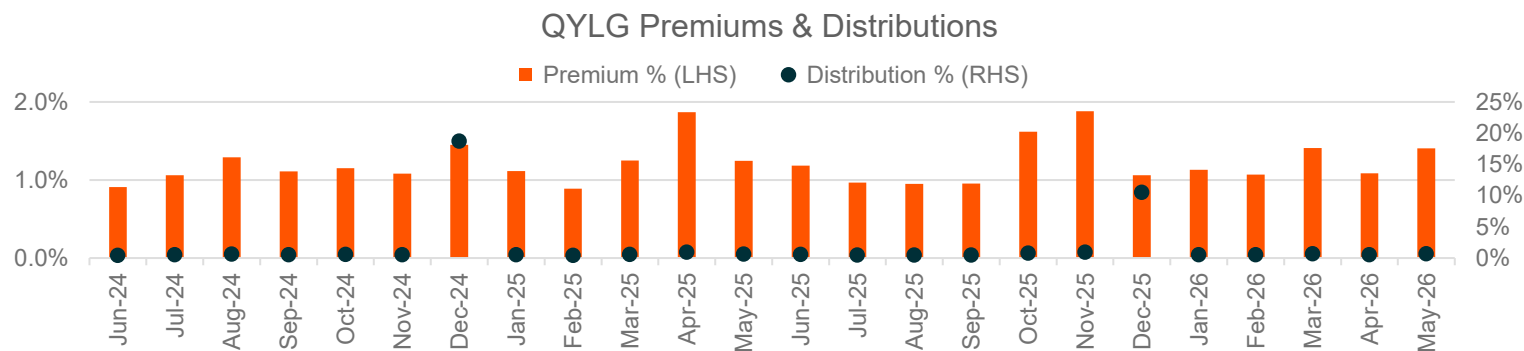
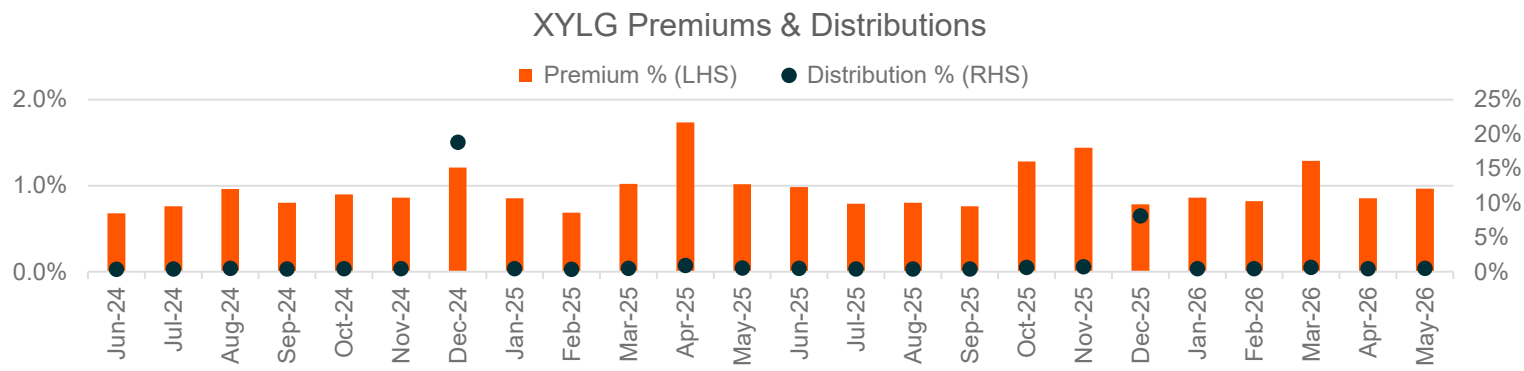
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Source: Global X ETFs and Morningstar Direct as of 3/31/2026.; 1. All returns over 1-Year are annualized.; 2. TYLG data from 11/21/2022; BCCC 6/3/2025; TLTX, 7/15/2025; EHCC 4/1/2026. 3. Global X ETFs, 12-Trailing Month Premium data is measured from 4/17/2025 to 3/31/2026. For funds in existence for less than one year, figure represents cumulative premiums through period end.; 4. Distributions may include return of capital.

Global X Covered Call & Growth ETFs – Premiums & Distributions

The Global X S&P 500® Covered Call & Growth ETF (XYLG) and the Global X Nasdaq 100® Covered Call & Growth ETF (QYLG) received premiums of **0.96%** and **1.41%** in the May roll period, and distributed 0.48% and 0.71% of their NAV, respectively.

Trailing 12-Month Premium & Distribution Data				
Date	XYLG		QYLG	
	Premium	Distribution	Premium	Distribution
Jun-25	0.98%	0.49%	1.18%	0.59%
Jul-25	0.79%	0.40%	0.97%	0.48%
Aug-25	0.80%	0.40%	0.95%	0.48%
Sep-25	0.76%	0.38%	0.95%	0.49%
Oct-25	1.28%	0.64%	1.62%	0.81%
Nov-25	1.44%	0.73%	1.88%	0.94%
Dec-25	0.78%	8.09%	1.06%	10.57%
Jan-26	0.86%	0.44%	1.13%	0.57%
Feb-26	0.82%	0.42%	1.07%	0.55%
Mar-26	1.29%	0.64%	1.41%	0.70%
Apr-26	0.85%	0.43%	1.08%	0.55%
May-26	0.96%	0.48%	1.41%	0.71%

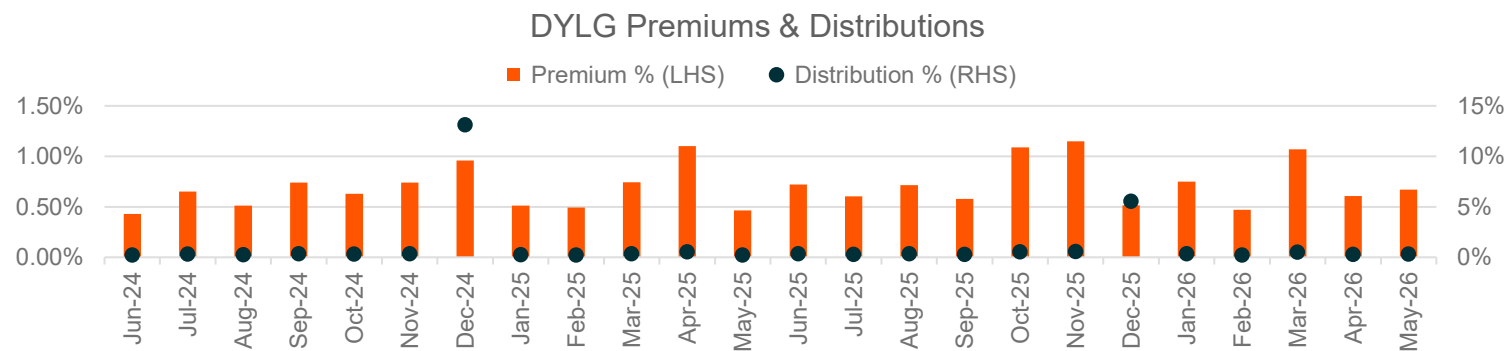
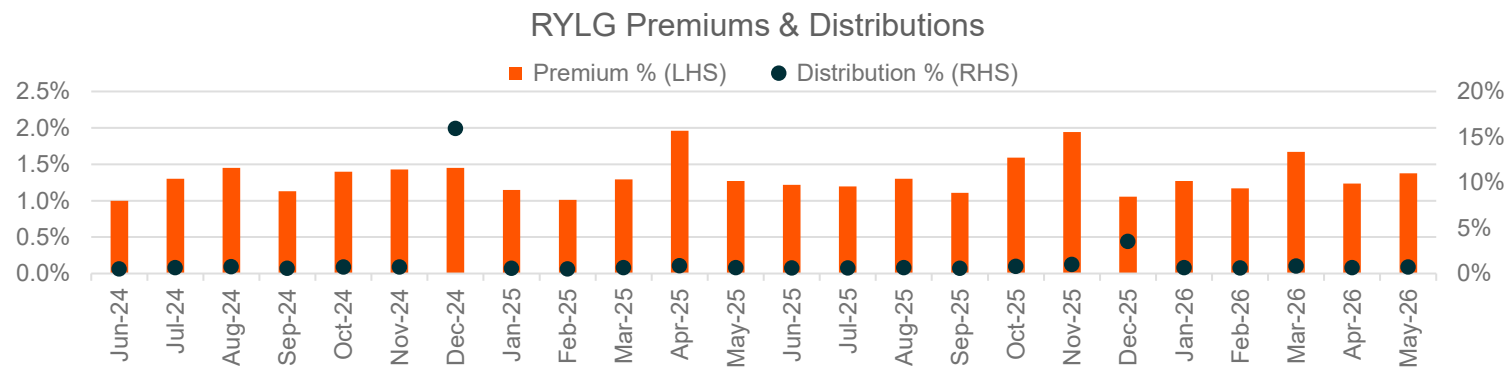


As a general guideline, the monthly distributions of QYLG and XYLG are approximately capped at the lower of a) half of premiums received or b) 1% of net asset value (NAV). The excess amount of option premiums received, if applicable, is reinvested into the fund. Year-end distributions can exceed the general guideline due to capital gains that are paid out at the end of the year. Past performance is not a guarantee of future results. Future distributions are not guaranteed. For a full history of fund premiums and distributions, please visit [our site](#). For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit [QYLG](#) and [XYLG](#) fund pages.

Global X Covered Call & Growth ETFs – Premiums & Distributions

The Global X Russell 2000 Covered Call & Growth ETF (RYLG) and the Global X Dow 30® Covered Call & Growth ETF (DYLG) received premiums of **1.38%** and **0.67%** in the May roll period, and distributed 0.70% and 0.34% of their NAV, respectively.

Trailing 12-Month Premium & Distribution Data				
Date	RYLG		DYLG	
	Premium	Distribution	Premium	Distribution
Jun-25	1.22%	0.61%	0.72%	0.36%
Jul-25	1.20%	0.60%	0.60%	0.30%
Aug-25	1.30%	0.65%	0.72%	0.36%
Sep-25	1.11%	0.55%	0.58%	0.29%
Oct-25	1.59%	0.79%	1.09%	0.54%
Nov-25	1.95%	0.98%	1.15%	0.57%
Dec-25	1.05%	3.52%	0.51%	5.56%
Jan-26	1.27%	0.64%	0.75%	0.37%
Feb-26	1.17%	0.60%	0.47%	0.24%
Mar-26	1.67%	0.82%	1.07%	0.53%
Apr-26	1.24%	0.62%	0.61%	0.30%
May-26	1.38%	0.70%	0.67%	0.34%

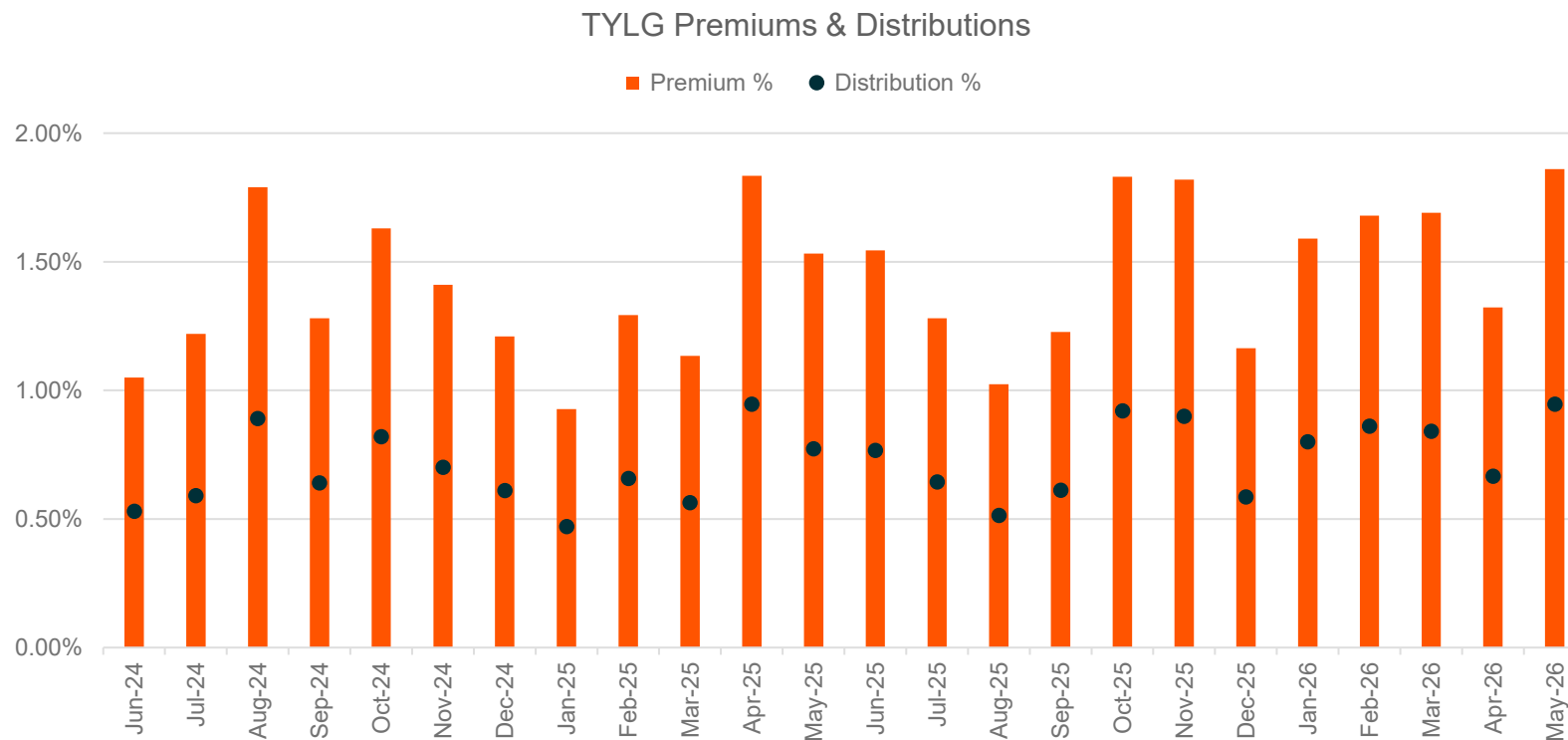


As a general guideline, the monthly distributions of RYLG and DYLG are approximately capped at the lower of a) half of premiums received or b) 1% of net asset value (NAV). The excess amount of option premiums received, if applicable, is reinvested into the fund. Year-end distributions can exceed the general guideline due to capital gains that are paid out at the end of the year. Past performance is not a guarantee of future results. Future distributions are not guaranteed. For a full history of fund premiums and distributions, please visit [our site](#). For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit [RYLG](#) and [DYLG](#) fund pages.

Global X Covered Call & Growth ETFs – Premiums & Distributions

The Global X Information Technology Covered Call & Growth ETF (TYLG) received a premium of **1.86%** in the May roll period, and distributed 0.95% of its NAV.

Trailing 12-Month Premium & Distribution Data		
Date	TYLG	
	Premium	Distribution
Jun-25	1.54%	0.77%
Jul-25	1.28%	0.64%
Aug-25	1.02%	0.51%
Sep-25	1.23%	0.61%
Oct-25	1.83%	0.92%
Nov-25	1.82%	0.90%
Dec-25	1.16%	0.59%
Jan-26	1.59%	0.80%
Feb-26	1.68%	0.86%
Mar-26	1.69%	0.84%
Apr-26	1.32%	0.67%
May-26	1.86%	0.95%

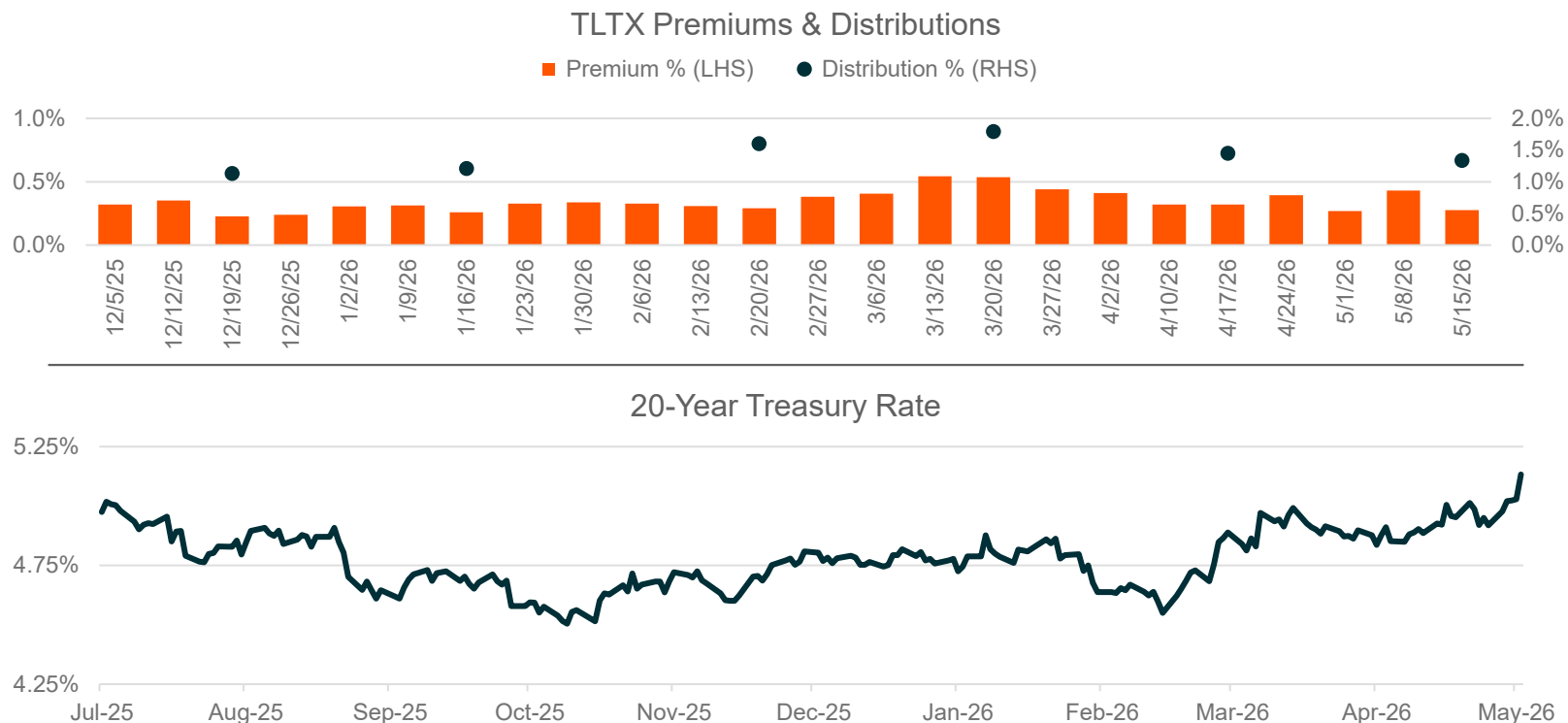


As a general guideline, the monthly distributions of TYLG are approximately capped at the lower of a) half of premiums received or b) 1% of net asset value (NAV). The excess amount of option premiums received, if applicable, is reinvested into the fund. Year-end distributions can exceed the general guideline due to capital gains that are paid out at the end of the year. Past performance is not a guarantee of future results. Future distributions are not guaranteed. For a full history of fund premiums and distributions, please visit [our site](#). For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit the [TYLG fund page](#).

Global X Covered Call & Growth ETFs – Premiums & Distributions

The Global X Treasury Bond Enhanced Income ETF (TLTX) received an average weekly premium of **0.34%** from April 18th, 2026, to May 15th, 2026, and distributed 1.33% of its NAV.

Trailing Quarter Premium & Distribution Data		
Date	TLTX	
	Premium	Distribution
2/27/2026	0.38%	-
3/6/2026	0.41%	-
3/13/2026	0.54%	-
3/20/2026	0.53%	1.79%
3/27/2026	0.44%	-
4/2/2026	0.41%	-
4/10/2026	0.32%	-
4/17/2026	0.32%	1.45%
4/24/2026	0.40%	-
5/1/2026	0.27%	-
5/8/2026	0.43%	-
5/15/2026	0.28%	1.33%

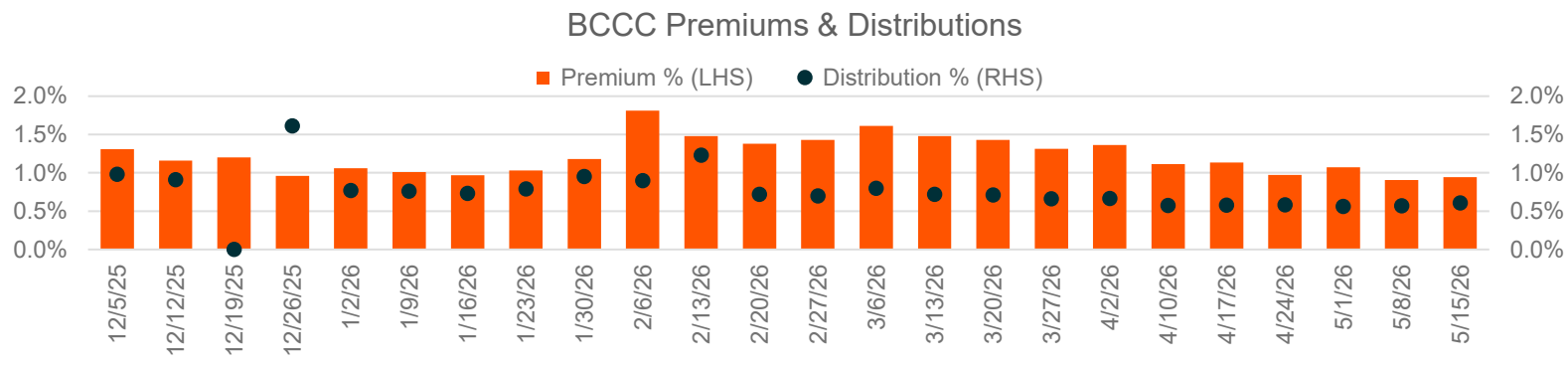


As a general guideline, the monthly distributions of TLTX represent approximately 75% of gross call premiums received. The excess amount of option premiums received, if applicable, is reinvested into the fund. Year-end distributions can exceed the general guideline due to capital gains that are paid out at the end of the year. Past performance is not a guarantee of future results. Future distributions are not guaranteed. For a full history of fund premiums and distributions, please visit [our site](#). For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit the [TLTX fund page](#). Bottom Right-Hand Chart: Bloomberg L.P. Generic U.S. Government 20-Year Treasury Bond Rate from July 15th, 2025 (TLTX inception date) to May 15th, 2026.

Global X Covered Call & Growth ETFs – Premiums & Distributions

The Global X Bitcoin Covered Call ETF (BCCC) received an average weekly premium of **0.97%** from April 18th, 2026, to May 15th, 2026, and distributed a weekly average of 0.58% of its NAV.

Trailing Quarter Premium & Distribution Data		
Date	BCCC	
	Premium	Distribution
2/27/2026	1.43%	0.70%
3/6/2026	1.61%	0.80%
3/13/2026	1.48%	0.72%
3/20/2026	1.43%	0.71%
3/27/2026	1.31%	0.66%
4/2/2026	1.36%	0.67%
4/10/2026	1.11%	0.58%
4/17/2026	1.14%	0.58%
4/24/2026	0.97%	0.58%
5/1/2026	1.07%	0.56%
5/8/2026	0.91%	0.57%
5/15/2026	0.95%	0.61%

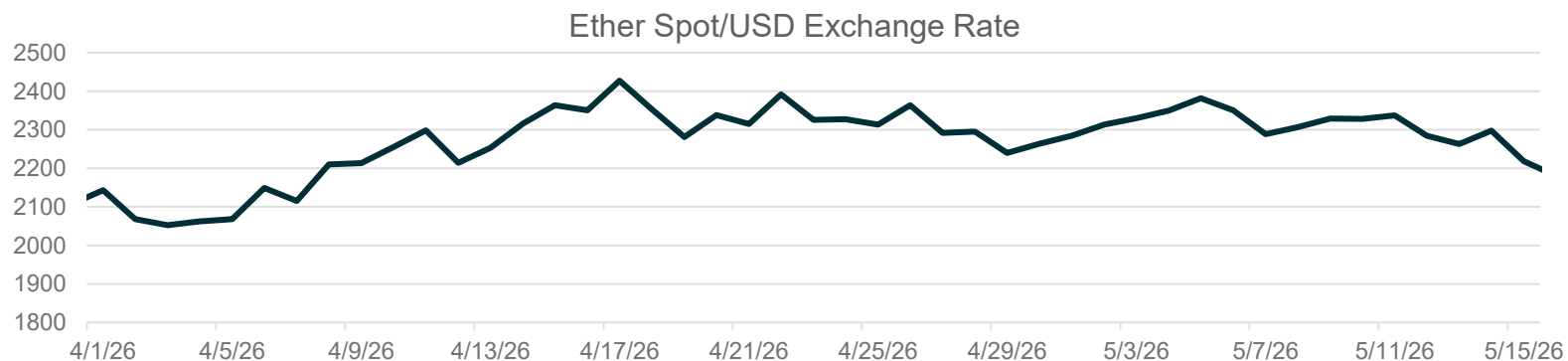
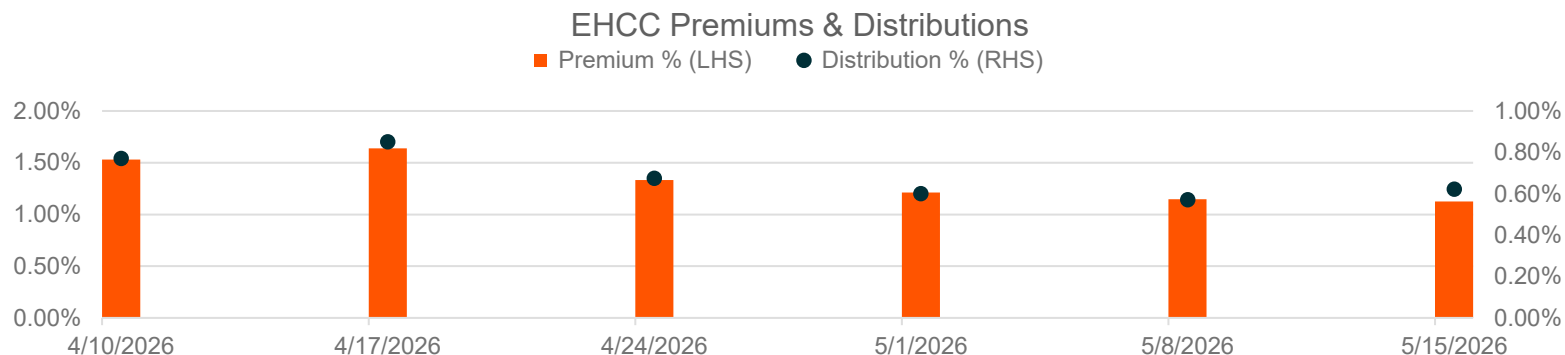


As a general guideline, the weekly distributions of BCCC represent approximately 75% of gross call premiums received. The excess amount of option premiums received, if applicable, is reinvested into the fund. Year-end distributions can exceed the general guideline due to capital gains that are paid out at the end of the year. Past performance is not a guarantee of future results. Future distributions are not guaranteed. For a full history of fund premiums and distributions, please visit [our site](#). For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit the [BCCC fund page](#). BCCC does not invest directly in Bitcoin. Bitcoin returns are for illustrative purposes only and do not represent actual Fund performance. Bitcoin returns do not reflect any management fees, transaction costs or expenses. Bottom Right-Hand Chart: Bloomberg L.P. Bitcoin/United States Dollar Spot Exchange Rate from June 3rd, 2025 (BCCC inception date) to May 15th, 2026.

Global X Covered Call & Growth ETFs – Premiums & Distributions

The Global X Ethereum Covered Call ETF (EHCC) received an average weekly premium of **1.20%** from April 18th, 2026, to May 15th, 2026, and distributed a weekly average of 0.62% of its NAV.

Trailing Quarter Premium & Distribution Data		
Date	EHCC	
	Premium	Distribution
2/27/2026	-	-
3/6/2026	-	-
3/13/2026	-	-
3/20/2026	-	-
3/27/2026	-	-
4/2/2026	-	-
4/10/2026	1.53%	0.77%
4/17/2026	1.64%	0.85%
4/24/2026	1.33%	0.67%
5/1/2026	1.21%	0.60%
5/8/2026	1.15%	0.57%
5/15/2026	1.13%	0.62%



As a general guideline, the weekly distributions of EHCC represent approximately 75% of gross call premiums received. The excess amount of option premiums received, if applicable, is reinvested into the fund. Year-end distributions can exceed the general guideline due to capital gains that are paid out at the end of the year. Past performance is not a guarantee of future results. Future distributions are not guaranteed. For a full history of fund premiums and distributions, please visit [our site](#). For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit the [EHCC fund page](#). EHCC does not invest directly in ether. Ether returns are for illustrative purposes only and do not represent actual Fund performance. Ether returns do not reflect any management fees, transaction costs or expenses. Bottom Right-Hand Chart: Bloomberg L.P. Ether/United States Dollar Spot Exchange Rate from April 1st, 2026 (EHCC inception date) to May 15th, 2026.

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03 Income EdgeSM ETFs

EDGX, EDGQ

Global X Income EdgeSM ETFs Overview – ~25% Covered Strategies¹

Global X's Income EdgeSM strategies actively manage call option exposure rather than maintaining a fixed coverage percentage, allowing for positioning adjustments as market conditions evolve in an effort to target annualized distribution rates.

	EDGX	EDGQ
	US 500 Income Edge SM ETF	Nasdaq-100 [®] Income Edge SM ETF
Primary Goals	Current Income and Growth	Current Income and Growth
Distribution Frequency	Weekly	Weekly
Net Expense Ratio	0.00% ² / 0.50% ³	0.00% ² / 0.53% ³
Tracking Index³	N/A	N/A
Equity Index⁴/Long Exposure	Solactive GBS United States 500 Index	Nasdaq-100 [®] Index
Options Moneyness	At- or Near-the-money ¹	At- or Near-the-money ¹
Portfolio Coverage Ratio	~25% ¹	~25% ¹
Options Strategy	Buys the stocks in the equity index and/or an ETF that roughly tracks the equity index and writes corresponding call options to pursue 9% annualized distribution rate.	Buys the stocks in the equity index and/or an ETF that roughly tracks the equity index and writes corresponding call options to pursue 13% annualized distribution rate.

1. Moneyness and degree of notional coverage may vary. We expect the funds' coverage ratio to average approximately 25% over the long term, though actual coverage may fluctuate meaningfully from week to week and is not fixed, targeted, or guaranteed.; 2. Net Expense Ratio: Reflects fees incurred by the Fund after waivers and reimbursements – fee waivers are contractual and in effect until at least March 1, 2027.; 3. Gross Expense Ratio: Reflects fees incurred by the Fund before waivers and reimbursements, including but not limited to management fees, 12b-1 fees, and acquired fund fees and expenses.; 4. Tracking Index: An Index tracked by the funds.

Global X Income EdgeSM ETFs – Key Takeaways

Takeaway 1 – Global X’s Higher-Beta Covered Call Strategies Participated in the Recent Market Rally

Naturally, because they cover a portion of their portfolio with call options, Global X’s Income EdgeSM ETFs were unable to track their respective benchmarks absolutely during the most recent monthly roll period. They were, however, still able to capture a great deal of market upside amid the sharp upward trend. Relative to the 4.05% and 9.25% advances that were realized by the S&P 500[®] and Nasdaq 100[®], respectively, EDGX and EDGQ experienced total returns of 3.83% and 7.97%. In our view, this illustrates the value that a largely uncapped covered call strategy can possess, potentially tracking the market closely during ascents while still seeking target annualized distribution rates of 9% and 13%, respectively. Over the same stretch, well-known dividend indices like the S&P 500 High Dividend Index and the S&P 500 Dividend Aristocrats Index realized losses.

Takeaway 2 – The “Up Market, Up Volatility” Backdrop Helped Keep Coverage Ratios Low

A key factor for the Income EdgeSM ETF approach is that periods of elevated market volatility can lead to higher option premium values, which allows the funds to target their distribution rates while writing calls on a smaller portion of portfolio exposure. This dynamic can be especially relevant in “up market, up volatility” environments, where implied volatility remains elevated despite rising equity prices. During the most recent roll period, volatility – particularly in the Nasdaq-100 – remained elevated alongside continued market gains, allowing EDGX and EDGQ to collect meaningful option premiums while maintaining comparatively low implied notional coverage ratios. On average, at the start of each of the last four weeks of the most recent monthly roll, EDGX and EDGQ’s coverage ratios sat at 28.4% and 25.4%, respectively.

Takeaway 3 – The Income EdgeSM Series has Illustrated Encouraging Results Since Inception

As of the end of the most recent roll period, Global X’s Income EdgeSM ETFs now have about a full quarter’s worth of historical performance under their belts. In this time, the S&P 500[®] has advanced 8.57% in value, while the Nasdaq 100[®] has appreciated 18.12%. EDGX and EDGQ, meanwhile, have advanced 8.14% and 15.33%, on a total return basis, respectively, and they continued to track distribution rates in the 9% and 13% vicinities, respectively. During the market pullback between the funds’ inception on February 17 and the market trough on March 30, EDGX and EDGQ declined -6.12% and -5.81%, respectively, compared to declines of -7.16% for the S&P 500[®] and -6.98% for the Nasdaq-100[®].

Past performance is not a guarantee of future results. All fund return data is based on fund net asset value. Distribution rates do not imply rates for any future distributions.

Sources: All data is sourced from Bloomberg L.P.

Global X Income EdgeSM ETFs – Performance

		Returns as of Recent Quarter-End (3/31/2026) ¹							Premium & Yield Data			
		1-Month	3-Months	1-Year	3-Years	5-Years	10-Years	Since Fund Inception ²	30-Day SEC Yield	Unsubsidized 30-Day SEC Yield	Trailing 12 Month Premiums ³	Trailing 12 Month Distributions ⁴
Global X U.S. 500 Income Edge SM ETF (EDGX)	NAV	-4.38%	-	-	-	-	-	-3.64%	1.30%	0.77%	1.70%	-
	Market Price	-4.19%	-	-	-	-	-	-3.52%				
Global X Nasdaq 100 Income Edge SM ETF (EDGQ)	NAV	-4.00%	-	-	-	-	-	-2.99%	0.61%	-0.03%	1.41%	-
	Market Price	-3.92%	-	-	-	-	-	-2.95%				

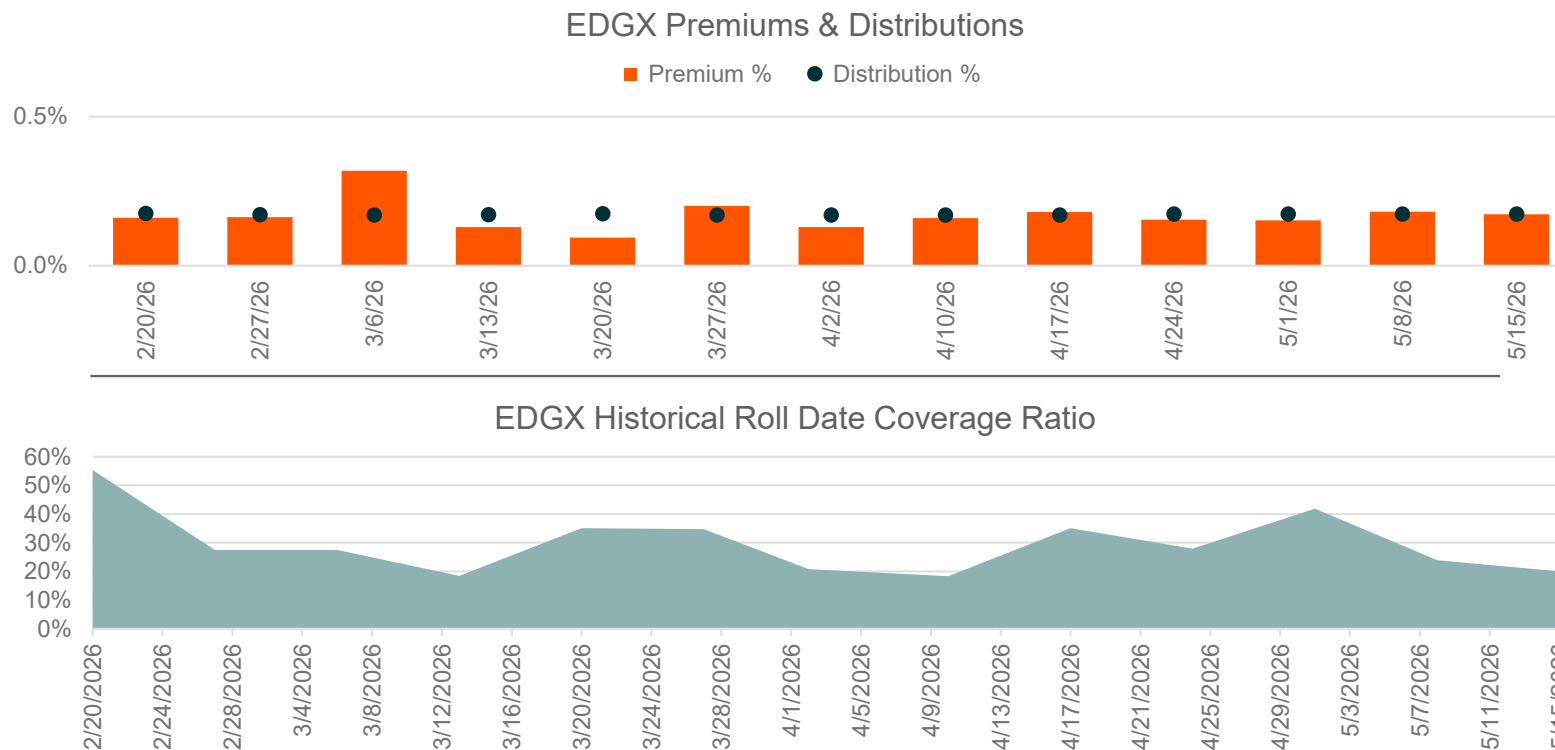
The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. Performance current to the most recent month-end is available at globalxetfs.com.

Source: Global X ETFs and Morningstar Direct as of 3/31/2026.; 1. All returns over 1-Year are annualized.; 2. EDGX and EDGQ data from 2/17/2026.; 3. Global X ETFs, 12-Trailing Month Premium data is measured from 4/17/2025 to 3/31/2026. For funds in existence for less than one year, figure represents cumulative premiums through period end.; 4. Distributions may include return of capital.

Global X Income EdgeSM ETFs – Premiums & Distributions

The Global X US 500 Income EdgeSM ETF (EDGX) received an average weekly premium of **0.16%** from April 18th, 2026, to May 15th, 2026, and distributed a weekly average of 0.17% of its NAV.

Trailing Quarter Premium & Distribution Data			
Date	EDGX		
	Premium	Distribution	Coverage Ratio
2/27/2026	0.16%	0.17%	27.45%
3/6/2026	0.32%	0.17%	27.45%
3/13/2026	0.13%	0.17%	18.41%
3/20/2026	0.09%	0.17%	35.02%
3/27/2026	0.20%	0.17%	34.71%
4/2/2026	0.13%	0.17%	20.73%
4/10/2026	0.16%	0.17%	18.30%
4/17/2026	0.16%	0.17%	35.02%
4/24/2026	0.15%	0.17%	27.87%
5/1/2026	0.15%	0.17%	41.88%
5/8/2026	0.18%	0.17%	23.91%
5/15/2026	0.17%	0.17%	19.94%

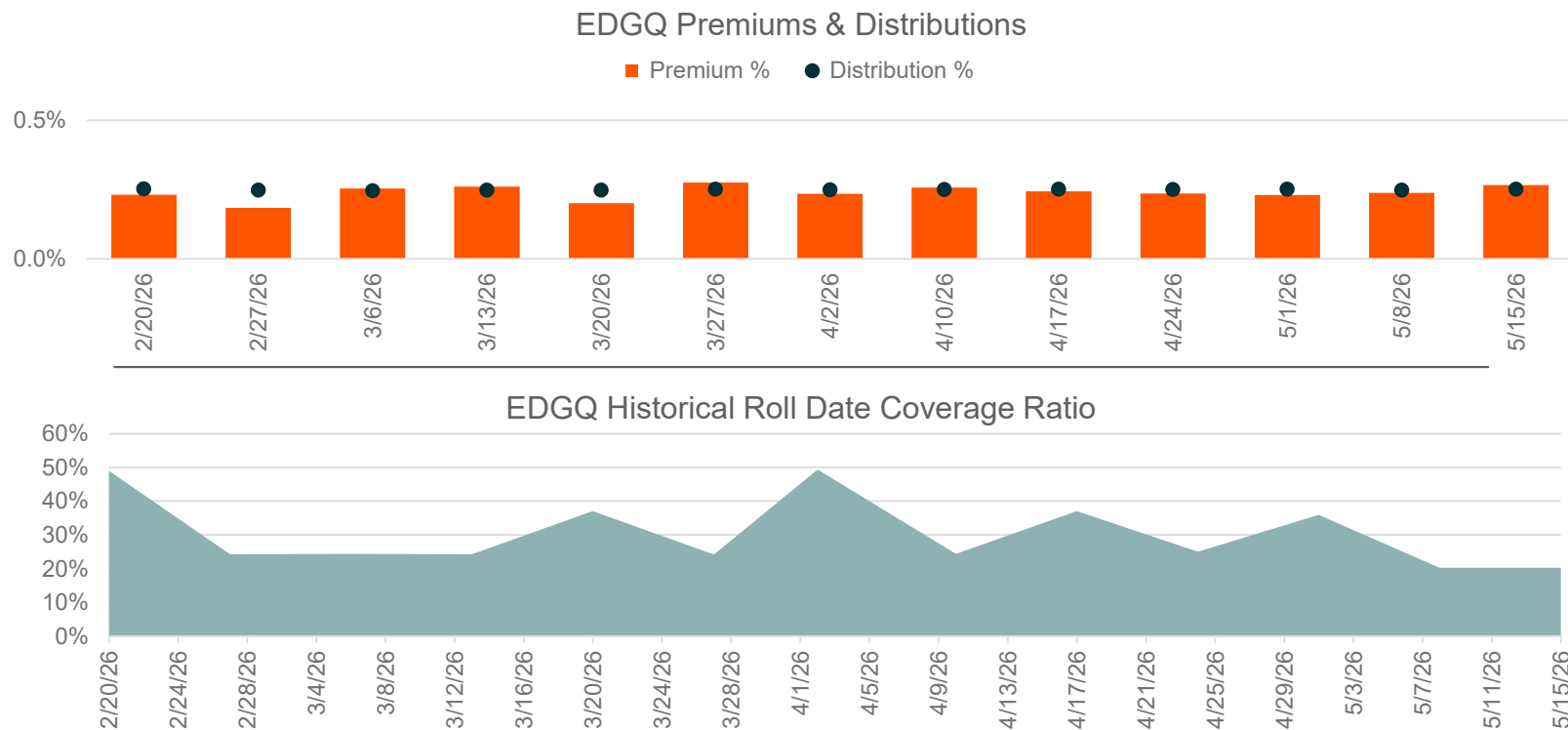


As a general guideline, the weekly distributions of EDGX represent approximately 100% of gross call premiums received. Year-end distributions can exceed the general guideline due to capital gains that are paid out at the end of the year. Past performance is not a guarantee of future results. Future distributions are not guaranteed. For a full history of fund premiums and distributions, please visit [our site](#). For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit the [EDGX](#) fund page.

Global X Income EdgeSM ETFs – Premiums & Distributions

The Global X Nasdaq-100[®] Income EdgeSM ETF (EDGQ) received an average weekly premium of **0.24%** from April 18th, 2026, to May 15th, 2026, and distributed a weekly average of 0.25% of its NAV.

Trailing Quarter Premium & Distribution Data			
Date	EDGQ		
	Premium	Distribution	Coverage Ratio
2/27/2026	0.18%	0.25%	24.26%
3/6/2026	0.25%	0.25%	24.37%
3/13/2026	0.26%	0.25%	24.31%
3/20/2026	0.20%	0.25%	37.06%
3/27/2026	0.27%	0.25%	24.25%
4/2/2026	0.23%	0.25%	49.40%
4/10/2026	0.26%	0.25%	24.43%
4/17/2026	0.25%	0.25%	37.06%
4/24/2026	0.24%	0.25%	25.05%
5/1/2026	0.23%	0.25%	35.98%
5/8/2026	0.24%	0.25%	20.25%
5/15/2026	0.27%	0.25%	20.26%



As a general guideline, the weekly distributions of EDGQ represent approximately 100% of gross call premiums received. Year-end distributions can exceed the general guideline due to capital gains that are paid out at the end of the year. Past performance is not a guarantee of future results. Future distributions are not guaranteed. For a full history of fund premiums and distributions, please visit [our site](#). For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit the [EDGQ](#) fund page.

Glossary

Term	Description	Term	Description
Call Option	An option that gives the holder the right to buy an underlying asset from another party at a fixed price over a specific period of time.	Strike Price	The fixed price at which an option holder can buy or sell the underlying asset. Also called 'exercise price'.
Implied Volatility	The market's expectation of how much an underlying asset's price will fluctuate in the future, typically derived from the pricing of options contracts on that same asset.	Moneyness	A measure of intrinsic value of an option, that is, it will tell the option holder whether exercising the option will be profitable.
Long Call	A position in a call option contract in which one has the exercisable right under the contract. This position reflects a bullish attitude.	At-the-Money	An option in which the underlying's price equals the strike price.
Short Call	A position in a call option contract one has in which the right under the contract can be exercised against oneself. This reflects bearish attitude.	In-the-Money	Options that, if exercised, would result in the value received being worth more than the payment required to exercise.
Cboe DJIA Volatility Index	Measures the market's expectation of 30-day volatility implicit in the prices of near-term Dow Jones Industrial Average Options.	Out-of-the-Money	Options that, if exercised, would require the payment of more money than the value received and therefore would not be currently exercised.
Cboe Nasdaq-100 Volatility Index	Measures the market's expectation of 30-day volatility implicit in the prices of near-term Nasdaq-100 Options.	Duration	Measure of bond price sensitivity to interest rate changes measured in years based on time until maturity.
Market Price	The current price of the underlying asset of the option contract, such as a stock.	Cboe Equity Put/Call Ratio	Measures the ratio between the volume of all equity put options and all equity call options being traded on a daily basis.

Glossary (Continued)

Term	Description	Term	Description
Covered Call	An option strategy involving the holding of an asset and sale of a call option on the same asset.	Distribution Rate	The annual rate an investor would receive if the most recent fund distribution remained the same going forward. The rate represents a single distribution from the fund and does not represent total return of the fund. The distribution rate is calculated by annualizing the most recent distribution and dividing by the most recent fund NAV.
Cboe Russell 2000 Volatility Index	Measures the market's expectation of 30-day volatility implicit in the prices of near-term Russell 2000 Options.	Russell 2000	A small-cap market index consisting of the smallest 2,000 markets in the Russell 3000 Index.
Cboe Volatility Index	Commonly referred to as VIX, reflects a market estimate of future volatility of the U.S. stock market, based on the weighted average of the implied volatilities of the S&P 500.	Maximum Drawdown	The largest peak-to-trough drop in the value of an investment before a new peak is reached.
Trailing 12 Month Distributions	The distribution, as a percentage, an investor would have received if they had held the fund over the last twelve months, assuming the most recent NAV. The 12-Trailing Month distribution is calculated by summing any income, capital gains, and return of capital distributions over the past twelve months and dividing by the sum of the most recent NAV and any capital gain distributions made over the same time period.	Beta	Metric that measures a stock or asset's price volatility relative to the broader market or a specific benchmark.
Premium	The amount of money a buyer pays and seller receives to engage in an option transaction.	S&P 500 High Dividend Index	Benchmark designed to track the performance of the 80 highest-yielding stocks within the S&P 500.
STRIPS	Separate Trading of Registered Interest and Principal of Securities	S&P 500 Dividend Aristocrats Index	Market index that tracks companies in the S&P 500 that have increased their dividend payouts every year for at least 25 consecutive years.



Important Information



Important Information

Investing involves risk, including the possible loss of principal. Concentration in a particular industry or sector will subject the Funds to loss due to adverse occurrences that may affect that industry or sector. Investors should be willing to accept a high degree of volatility in the price of the fund's shares and the possibility of significant losses.

The Funds engage in options trading. An option is a contract sold by one party to another that gives the buyer the right, but not the obligation, to buy (call) or sell (put) a stock at an agreed upon price within a certain period or on a specific date. A covered call option involves holding a long position in a particular asset and writing a call option on that same asset with the goal of realizing additional income from the option premium. By selling covered call options, the funds limit their opportunity to profit from an increase in the price of the underlying asset above the exercise price, but continues to bear the risk of a decline in the asset. A liquid market may not exist for options held by the fund. While the fund receives premiums for writing the call options, the price it realizes from the exercise of an option could be substantially below the asset's current market price.

Investments in securities of MLPs involve risk that differ from investments in common stock including risks related to limited control and limited rights to vote on matters affecting the MLP. MLP common units and other equity securities can be affected by macro-economic and other factors affecting the stock market in general, expectations of interest rates, investor sentiment towards MLPs or the energy sector, changes in a particular issuer's financial condition, or unfavorable or unanticipated poor performance of a particular issuer (in the case of MLPs, generally measured in terms of distributable cash flow). MLPD invests in the energy industry, which entails significant risk and volatility. Small and mid-capitalization companies may pose greater risks than large companies. The MLPD also expects to pay distributions, which will be treated as a return of capital for tax purposes rather than from net profits and shareholders should not assume that the source of distributions is from the net profits of the Fund.

Neither MLPD nor the Adviser has control over the actions of underlying MLPs. The amount of cash that each individual MLP can distribute to its partners will depend on the amount of cash it generates from operations, which will vary from quarter to quarter depending on factors affecting the energy infrastructure market generally. Available cash will also depend on the MLPs' level of operating costs (including incentive distributions to the general partner), level of capital expenditures, debt service requirements, acquisition costs (if any), fluctuations in working capital needs, and other factors. The MLP holdings of the underlying fund expect to generate significant investment income, and the underlying fund's investments may not distribute the expected or anticipated levels of cash, resulting in the risk that the fund may not have the ability to make cash distributions as investors expect from MLP-focused investments.

BCCC and EHCC may not be suitable for all investors.

Bitcoin, bitcoin futures, ether and ether futures are relatively new asset class. They are subject to unique and substantial risks, and historically, have been subject to significant price volatility. The value of an investment in the Fund could decline significantly and without warning, including to zero. You should be prepared to lose your entire investment.

Important Information (Continued)

BCCC and EHCC are actively managed and invest in options contracts on one or more exchange-traded products (ETP) that invest principally in futures contracts on or invest directly in bitcoin or ether, respectively. The Funds do not invest directly in or hold cryptocurrencies. The price and performance of futures should be expected to differ from the current “spot” price of the asset. These differences could be significant. Futures are subject to margin requirements, collateral requirements and other limits that may prevent the ETF from achieving its objective. Margin requirements for futures and costs associated with rolling (buying and selling) futures may have a negative impact on the fund's performance and its ability to achieve its investment objective.

Cryptocurrency is largely unregulated and investments may be more susceptible to fraud and manipulation than more regulated investments. Cryptocurrencies and cryptocurrency futures are subject to rapid price swings, including as a result of actions and statements by influencers and the media, changes in the supply of and demand for the cryptocurrency and its futures contracts and other factors.

Fixed income securities are subject to loss of principal during periods of rising interest rates. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

There is no assurance EDGQ or EDGX will achieve its target annualized distribution rates. The actual distributions the Fund makes over a one-year period may deviate from its intended target annualized distribution rate.

QYLD, DJIA, MLPD, QYLG, DYLG, BCCC, EHCC, TLTX, EDGX, EDGQ, and TYLG are non-diversified.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. Beginning October 15, 2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer (“NBBO”) as of the time the ETF calculates current NAV per share. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

This material must be preceded or accompanied by the funds' current prospectuses. Please read the prospectus carefully before investing.

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