GLOBAL X
by Mirae Asset

Covered Call Report

July 2026

Global X's Covered Call ETFs

Reference Asset	**Covered Call ETFs** 100% call coverage	**Covered Call & Growth ETFs** ~50% call coverage[1]	**Income Edge[SM]** 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 Index[1]	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 Index[2] / 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.

Monthly Roll Period:
May 15 – June 18

Global X Covered Call ETFs – Key Takeaways

Takeaway 1 – Equity Market Appreciation Tapered During the Recent Monthly Roll Period

Large-cap U.S. stocks opened up the second quarter of 2026 on a strong upward trajectory, with both the S&P 500® and Nasdaq-100® posting double-digit gains through May 15. As the roll period began, that momentum was held intact by enthusiasm for the AI trade and Q1 earnings. The second half of the roll period told a different story, however, as a hot U.S. May Employment Situations report sparked fears the Federal Reserve (Fed) would hold rates higher for longer. Then, at the Federal Open Market Committee's June 17 meeting, commentary from new Fed Chair Kevin Warsh appeared to add to the uncertainty around the path of interest rates.

Takeaway 2 – Nasdaq-100® Volatility Supported QYLD's Relative Performance

Major volatility indexes diverged meaningfully during the May-June roll period, with the Cboe Nasdaq-100® Volatility Index (VXN) trending higher. VXN opened the period at 25.33, but after June 4, closed at an average of 28.55. The U.S. May Employment Situations report was one driver, contributing to the Nasdaq-100® falling -4.76% on June 5. The Middle East conflict was another factor investors monitored, and a tentative deal to end the war had an opposite effect, sending equities back higher. The Nasdaq-100® ultimately gained 4.48% on a total return basis over the roll period. Meanwhile, taking in a premium of 2.93% at the beginning of the roll period, QYLD delivered a total return of 4.65%.

Takeaway 3 – MLPD's Call Option Premiums Helped Soften the Impact of an MLPX Recoil

Throughout the roll period, the anticipation and eventual announcement of a tentative U.S.-Iran deal to end the war weighed on commodity prices and energy-sector equities. Though less sensitive to oil prices than upstream operators, MLPX's holdings were still affected, and the ETF fell -5.01%. The 2.83% premium that MLPD collected on May 15 helped buffer that stress, with the fund posting a -2.17% loss over the roll period. This may reinforce the case for adding covered call writing to portfolios with potentially volatile energy exposures, despite the fact that upside equity price participation may be capped.

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 ETFs – Performance

		Returns as of Recent Quarter-End (6/30/2026)[1]						
		1-Month	3-Months	1-Year	3-Years	5-Years	10-Years	Since Fund Inception[2]
Global X S&P 500® Covered Call ETF (XYLD)	NAV	1.24%	7.26%	16.62%	11.38%	7.62%	8.36%	8.18%
	Market Price	0.99%	7.10%	16.47%	11.33%	7.56%	8.37%	8.22%
Global X Nasdaq 100® Covered Call ETF (QYLD)	NAV	2.97%	10.82%	24.37%	14.39%	8.72%	10.10%	8.89%
	Market Price	2.97%	10.75%	24.30%	14.39%	8.71%	10.07%	8.87%
Global X Russell 2000 Covered Call ETF (RYLD)	NAV	2.50%	10.56%	20.92%	8.28%	2.78%	-	5.71%
	Market Price	2.50%	10.26%	20.99%	8.25%	2.73%	-	5.69%
Global X Dow 30® Covered Call ETF (DJIA)	NAV	1.68%	7.67%	14.13%	10.55%	-	-	8.01%
	Market Price	1.36%	7.27%	13.69%	10.33%	-	-	7.95%
Global X MLP & Energy Infrastructure Covered Call ETF (MLPD)	NAV	2.11%	-0.27%	13.47%	-	-	-	12.74%
	Market Price	2.32%	0.40%	13.33%	-	-	-	12.78%

Premium & Yield Data		
30-Day SEC Yield	Trailing 12 Month Premiums[3]	Trailing 12 Month Distributions[4]
0.54%	23.32%	10.64%
0.03%	30.74%	12.05%
0.61%	32.35%	12.12%
1.09%	17.92%	10.79%
4.10%	23.98%	13.38%

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.

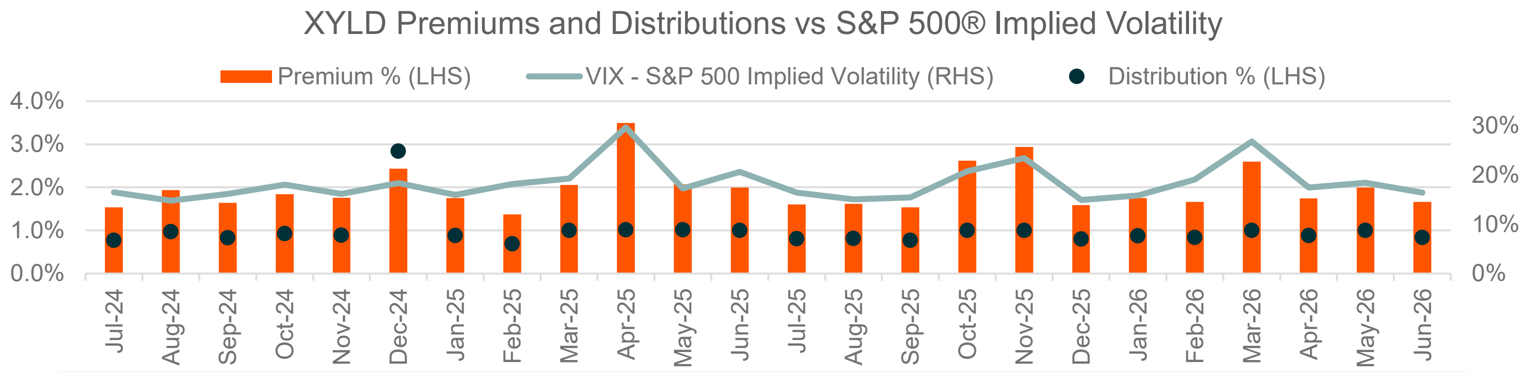
Source: Global X ETFs and Bloomberg as of 6/30/2026.; 1. All returns over 1-Year are displayed as annualized returns.; 2. XYLD data from 6/21/2013; QYLD, 12/11/2013; RYLD, 4/17/2019; DJIA, 2/23/2022; MLPD, 5/7/2024.; 3. 12-Trailing Month Premium data is measured 7/18/2025 to 6/30/2026.; 4. Distributions may include return of capital.

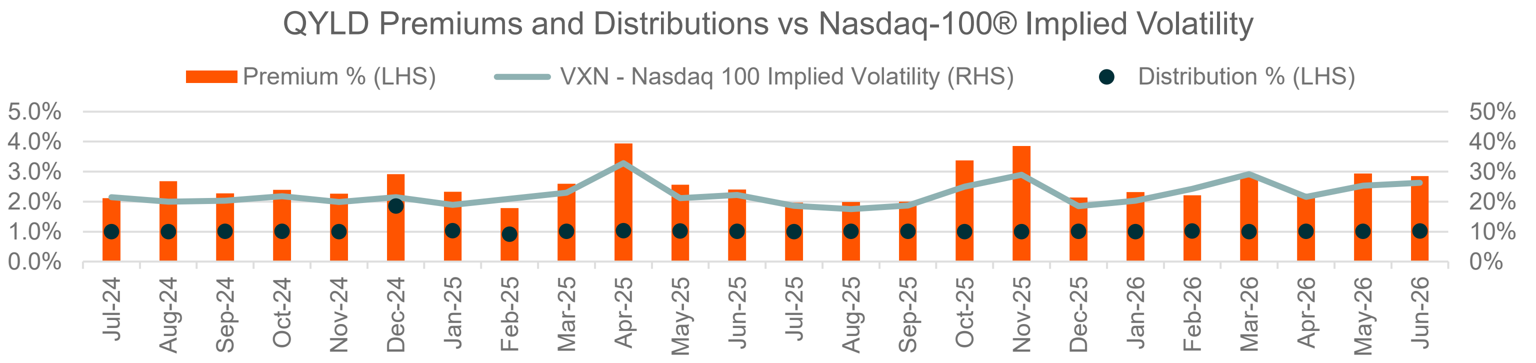
Global X Covered Call ETFs – Premiums & Distributions

The Global X S&P 500® Covered Call ETF (XYLD) and the Global X Nasdaq 100® Covered Call ETF (QYLD) received premiums of **1.66%** and **2.85%** in the June roll period, respectively, and distributed 0.84% and 1.01% of their NAV, respectively.

Trailing 12-Month Premium & Distribution Data

Date	XYLD		QYLD	
	Premium	Distribution	Premium	Distribution
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%
Jun-26	1.66%	0.84%	2.85%	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.

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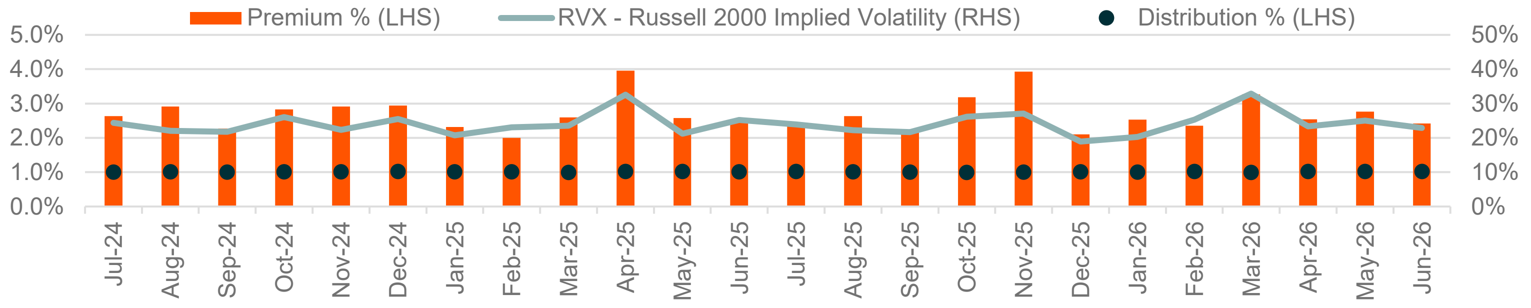
Global X Covered Call ETFs – Premiums & Distributions

The Global X Russell 2000 Covered Call ETF (RYLD) and the Global X Dow 30® Covered Call ETF (DJIA) received premiums of **2.42%** and **1.25%** in the June roll period, respectively, and distributed 1.02% and 0.63% of their NAV, respectively.

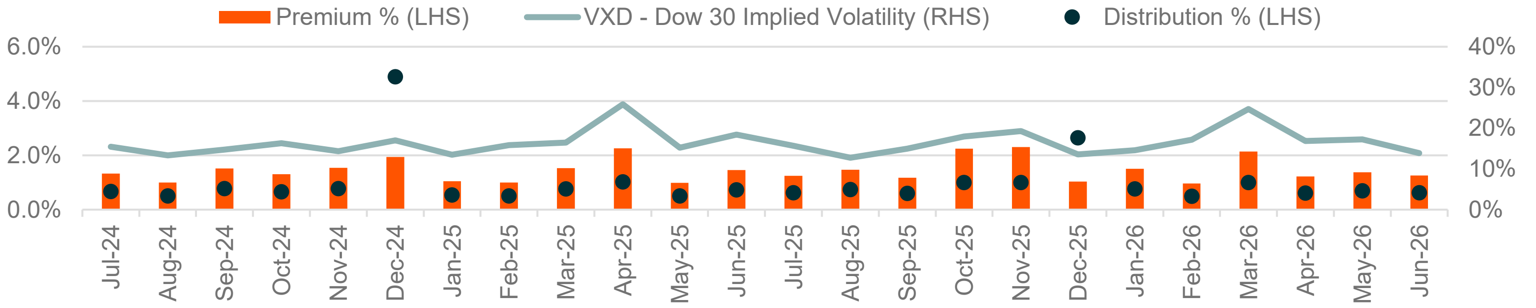
Trailing 12-Month Premium & Distribution Data

Date	RYLD		DJIA	
	Premium	Distribution	Premium	Distribution
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%
Jun-26	2.42%	1.02%	1.25%	0.63%

RYLD Premiums and Distributions VS Russell 2000 Implied Volatility



DJIA Premiums and Distributions vs Dow 30® Implied Volatility

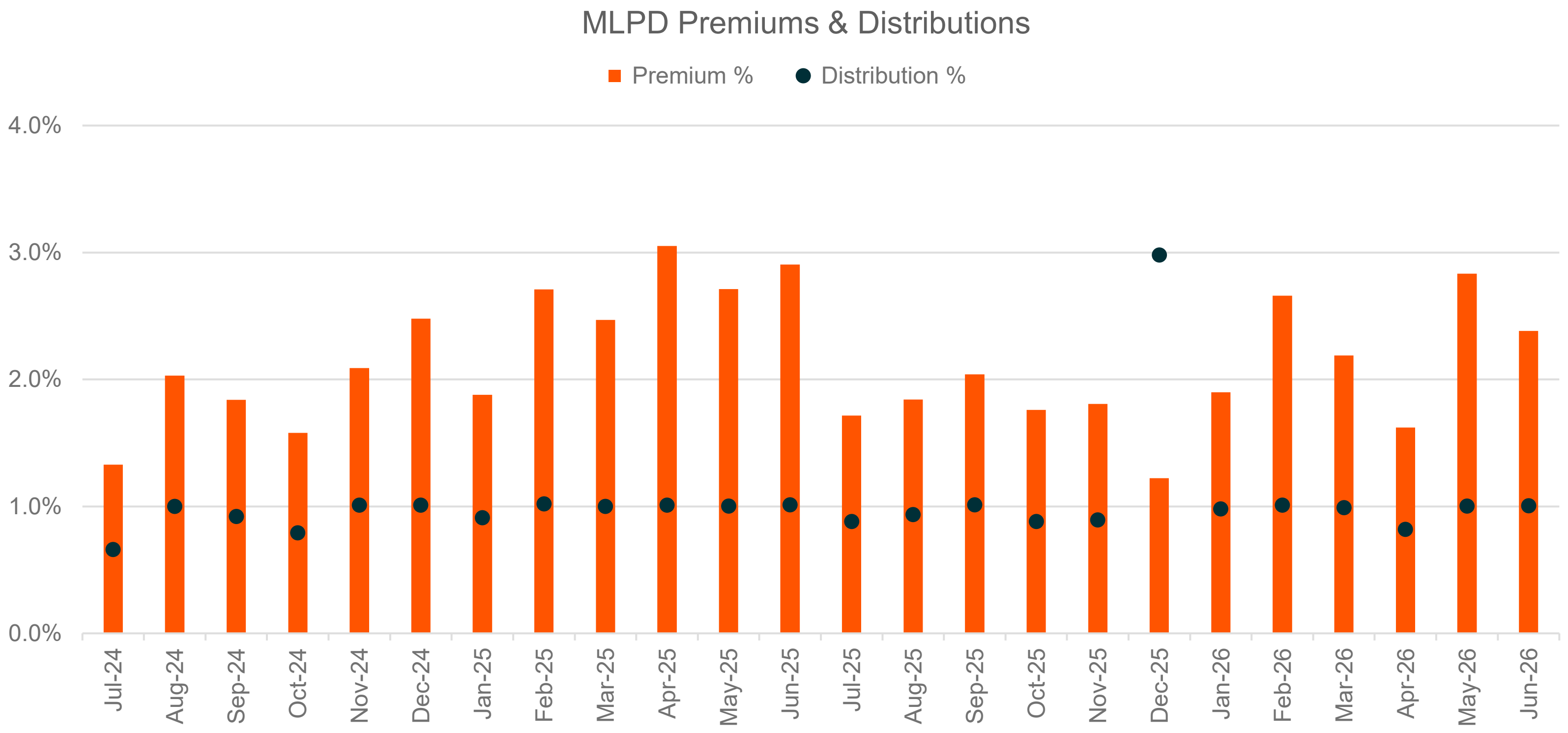


As a general guideline, the monthly distributions of RYLD and DJIA are approximately capped at the lower of a) half of premiums received or b) 1% of net asset value (NAV). The excess amount of option premiums received, if applicable, is reinvested into the fund. Year-end distributions can exceed the 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 **2.38%** in the June roll period, and distributed 1.00% of its NAV.

Trailing 12-Month Premium & Distribution Data		
Date	MLPD	
	Premium	Distribution
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%
Jun-26	2.38%	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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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 Index[1]	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 Index[2]	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 Index[3]	Cboe S&P Technology Select Sector Half BuyWrite Index	N/A	N/A	N/A
Equity Index[4]/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

Monthly Roll Period: May 15 – June 18

Takeaway 1 – Global X's Index Based Covered Call & Growth Strategies Captured Elements of their Reference Assets' Upside

Not dissimilar to their fully-covered counterparts, XYLG and QYLG were able to outperform their reference assets (the S&P 500® and Nasdaq-100®) during the May-June roll period. RYLG and DYLG also put forth respectable performances, even though small-cap equity and Dow Jones Industrial Average volatility was less pronounced than it was for large-cap tech. The Russell 2000 and Dow Jones Industrial Average returned 6.82% and 4.37%, respectively, over the term. Meanwhile, operating 50% covered call strategies and collecting option premiums of 1.38% and 0.67% on May 15, RYLG and DYLG advanced 4.86% and 3.10%, representing about 71% of the gains that were realized by their reference assets.

Takeaway 2 – Declining Interest Rates Represented a Boon to TLTX

The prevailing trend for yields at the long end of the treasury curve has been upward so far in 2026. However, during the recent monthly roll period, long-duration bonds experienced a bit of a reprieve, with the yield on the 20-Year treasury falling 22 basis points, to 4.91%. TLTX writes weekly call options on about half its duration, implying that it expects to participate in roughly half the impact of a rate rally each week relative to a generic 20-Year treasury. Taken over the course of the roll period, it experienced a total return of 3.73% while the ICE BofA U.S. Treasury 20+ Year Bond Index rose 4.04%. The fund's premiums also helped buffer the downside when the yield on the 20-Year briefly jumped five basis points during the week of May 29 – June 5.

Takeaway 3 – Cryptocurrencies Continued to Face Material Pressure

The Coin Metrics' CMBI Bitcoin and Ethereum Indexes lost -20.60% and -23.68% of their value, respectively, during the roll period, as softness in the tech sector and uncertainty around market liquidity, stemming from the SpaceX Initial Public Offering (IPO) and anticipated IPO of some other major names in artificial intelligence, added to what was already shaping up to be a challenging first half of 2026. BCCC and EHCC buffered against some of these losses, with total returns of -17.05% and -20.94%, respectively. This is due in part to the weekly call option premiums that they took in, which averaged 1.07% and 1.34%, respectively.

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 (6/30/2026)[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	0.10%	11.22%	19.43%	15.90%	10.40%	-	13.20%	0.79%	-	11.47%	13.52%
	Market Price	-0.28%	11.16%	19.53%	15.75%	10.34%	-	13.16%				
Global X Nasdaq® 100 Covered Call& Growth ETF (QYLG)	NAV	1.35%	19.25%	29.35%	20.56%	12.61%	-	15.19%	0.27%	-	14.89%	17.63%
	Market Price	1.22%	19.08%	29.21%	20.55%	12.59%	-	15.17%				
Global X Russell 2000 Covered Call & Growth ETF (RYLG)	NAV	3.14%	15.82%	30.05%	13.28%	-	-	11.93%	0.83%	-	16.11%	11.10%
	Market Price	2.88%	15.48%	30.14%	13.16%	-	-	11.88%				
Global X Dow 30® Covered Call & Growth ETF (DYLG)	NAV	2.21%	10.57%	17.39%	-	-	-	13.23%	1.31%	-	8.82%	9.74%
	Market Price	2.03%	10.42%	17.12%	-	-	-	13.14%				

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 6/30/2026.; 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 7/18/2025 to 6/30/2026. 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 (6/30/2026)[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	1.16%	28.44%	40.12%	23.52%	-	-	27.54%	-0.03%	-0.07%	18.22%	9.14%
	Market Price	0.99%	28.23%	39.65%	23.42%	-	-	27.47%				
Global X Bitcoin Covered Call ETF (BCCC)	NAV	-16.50%	-10.80%	-34.54	-	-	-	-31.62%	-0.78%	-	58.93%	38.75%
	Market Price	-16.76%	-10.82%	-34.89	-	-	-	-31.69%				
Global X Ethereum Covered Call ETF (EHCC)	NAV	-19.58%	-	-	-	-	-	-23.02%	-0.78%	-	16.10%	-
	Market Price	-19.64%	-	-	-	-	-	-22.77%				
Global Treasury Bond Enhanced Income ETF (TLTX)	NAV	0.93%	0.40%	-	-	-	-	6.02%	4.68%	-	16.85%	-
	Market Price	1.97%	1.33%	-	-	-	-	7.20%				

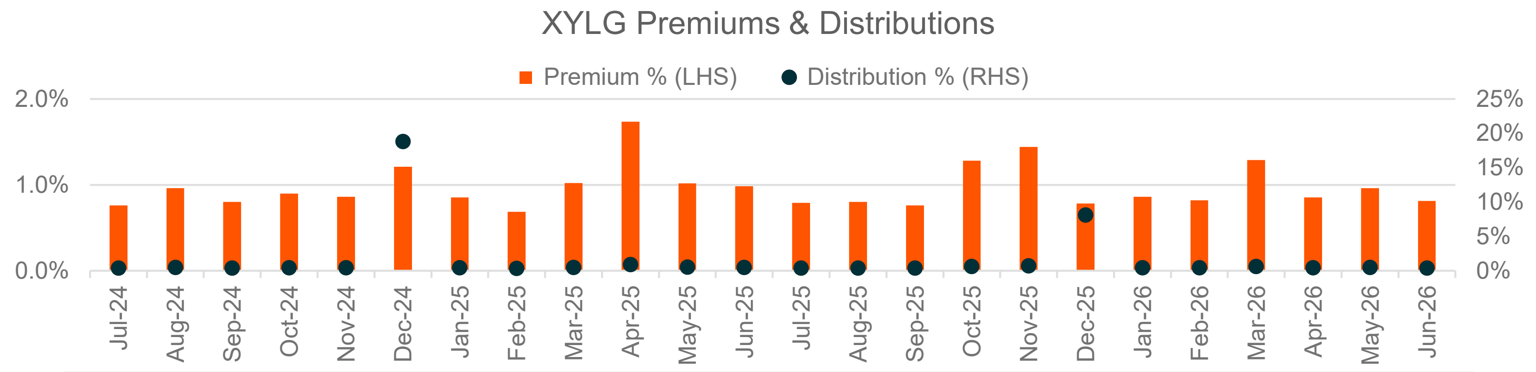
The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance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

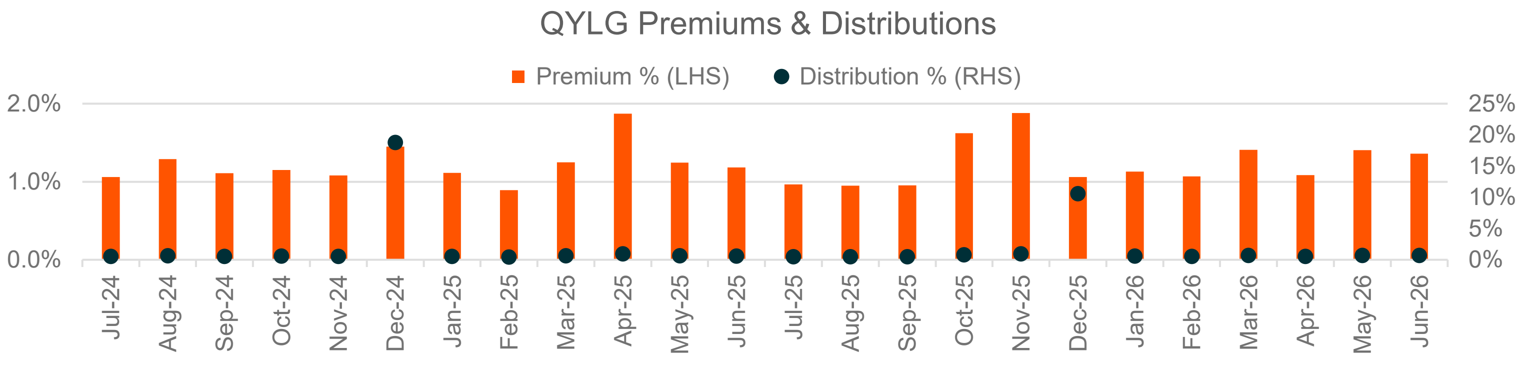
Source: Global X ETFs and Morningstar Direct as of 6/30/2026.; 1. All returns over 1-Year are annualized.; 2. TYLG data from 11/21/2022; BCCC 6/3/2025; TLTX, 7/15/2025; EHCC 4/1/2026. 3. Global X ETFs, 12-Trailing Month Premium data is measured from 7/18/2025 to 6/30/2026. For funds in existence for 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 **0.81%** and **1.36%** in the June roll period, and distributed 0.41% and 0.69% of their NAV, respectively.

Trailing 12-Month Premium & Distribution Data				
Date	XYLG		QYLG	
	Premium	Distribution	Premium	Distribution
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%
Jun-26	0.81%	0.41%	1.36%	0.69%





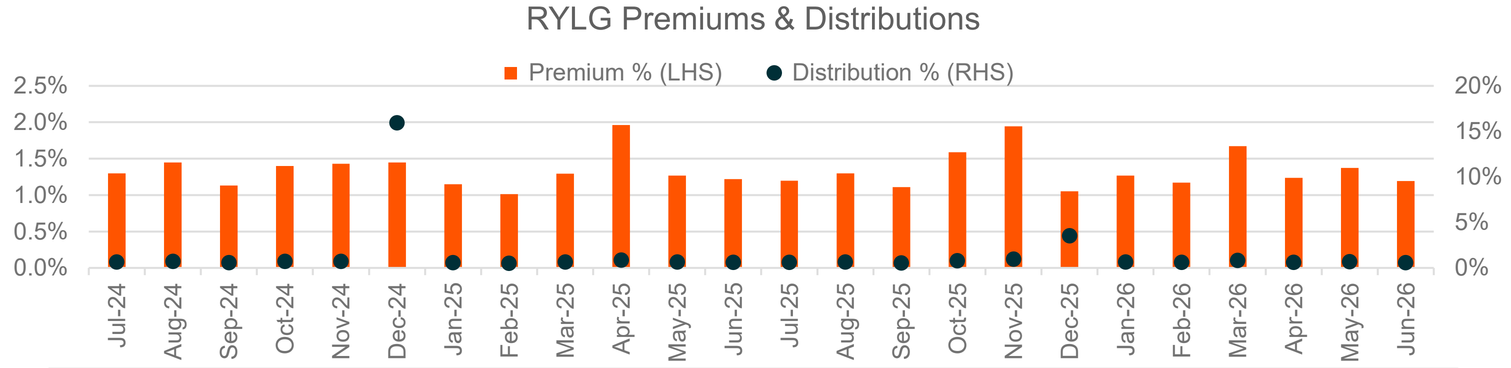
As a general guideline, the monthly distributions of QYLG and XYLG are approximately capped at the lower of a) half of premiums received or b) 1% of net asset value (NAV). The excess amount of option premiums received, if applicable, is reinvested into the fund. Year-end distributions can exceed the 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.

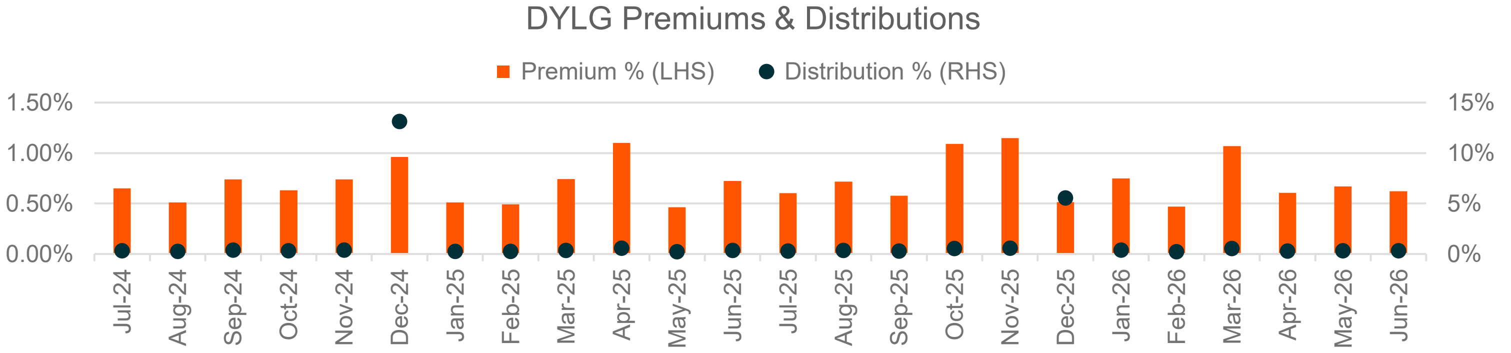
Global X Covered Call & Growth ETFs – Premiums & Distributions

The Global X Russell 2000 Covered Call & Growth ETF (RYLG) and the Global X Dow 30® Covered Call & Growth ETF (DYLG) received premiums of **1.19%** and **0.62%** in the June roll period, and distributed 0.59% and 0.31% of their NAV, respectively.

Trailing 12-Month Premium & Distribution Data

Date	RYLG		DYLG	
	Premium	Distribution	Premium	Distribution
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%
Jun-26	1.19%	0.59%	0.62%	0.31%





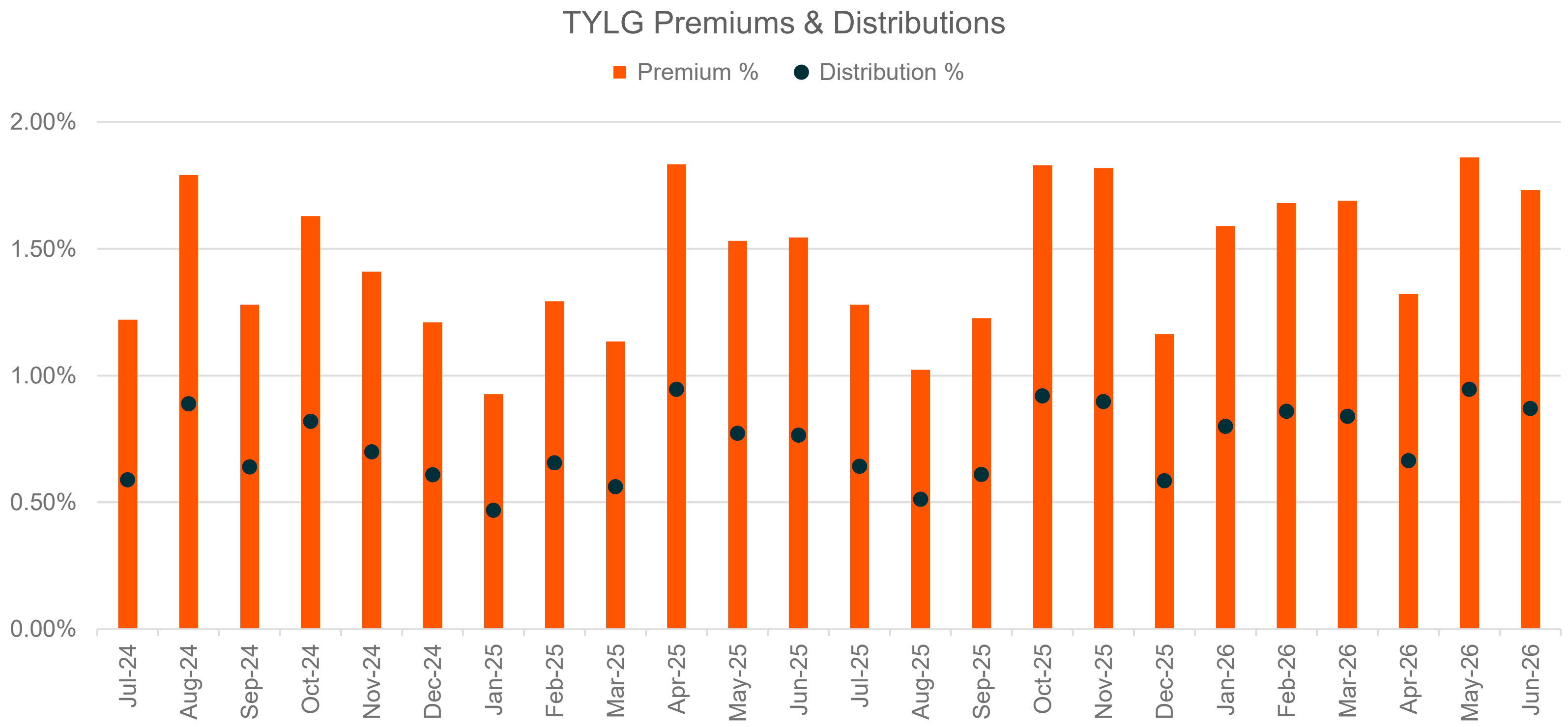
As a general guideline, the monthly distributions of RYLG and DYLG are approximately capped at the lower of a) half of premiums received or b) 1% of net asset value (NAV). The excess amount of option premiums received, if applicable, is reinvested into the fund. Year-end distributions can exceed the 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 **1.73%** in the June roll period, and distributed 0.87% of its NAV.

Trailing 12-Month Premium & Distribution Data

Date	TYLG	
	Premium	Distribution
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%
Jun-26	1.73%	0.87%

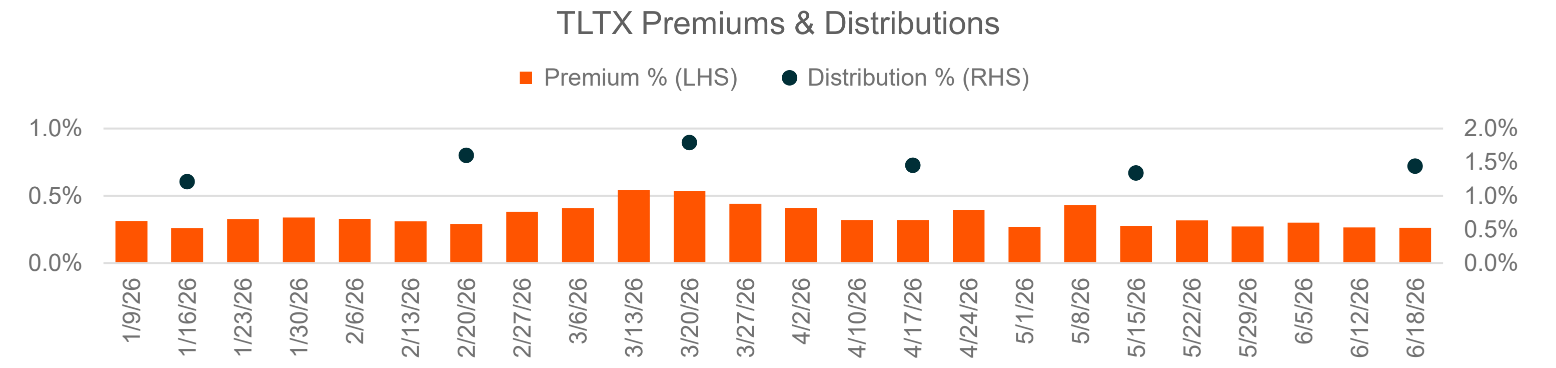


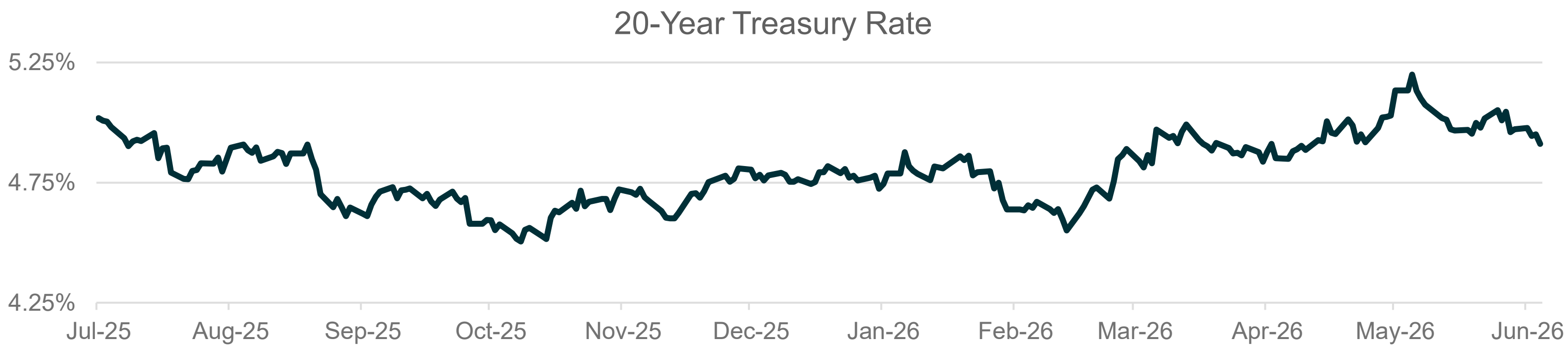
As a general guideline, the monthly distributions of TYLG are approximately capped at the lower of a) half of premiums received or b) 1% of net asset value (NAV). The excess amount of option premiums received, if applicable, is reinvested into the fund. Year-end distributions can exceed the general guideline 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 **0.28%** from May 16th, 2026, to June 18th, 2026, and distributed 1.44% of its NAV.

Trailing Quarter Premium & Distribution Data		
Date	TLTX	
	Premium	Distribution
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%
5/22/2026	0.32%	-
5/29/2026	0.27%	-
6/5/2026	0.30%	-
6/12/2026	0.26%	-
6/18/2026	0.26%	1.44%





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 June 18th, 2026.

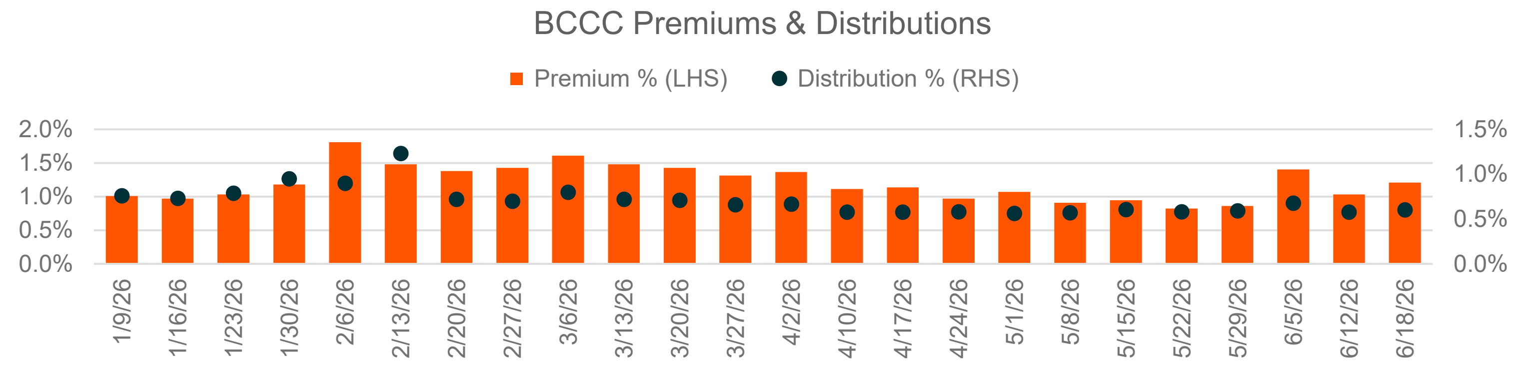
GLOBAL X by Mirae Asset

Global X Covered Call & Growth ETFs – Premiums & Distributions

The Global X Bitcoin Covered Call ETF (BCCC) received an average weekly premium of **1.07%** from May 16th, 2026, to June 18th, 2026, and distributed a weekly average of 0.61% of its NAV.

Trailing Quarter Premium & Distribution Data

Date	BCCC	
	Premium	Distribution
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%
5/22/2026	0.82%	0.58%
5/29/2026	0.86%	0.59%
6/5/2026	1.40%	0.68%
6/12/2026	1.03%	0.58%
6/18/2026	1.21%	0.60%



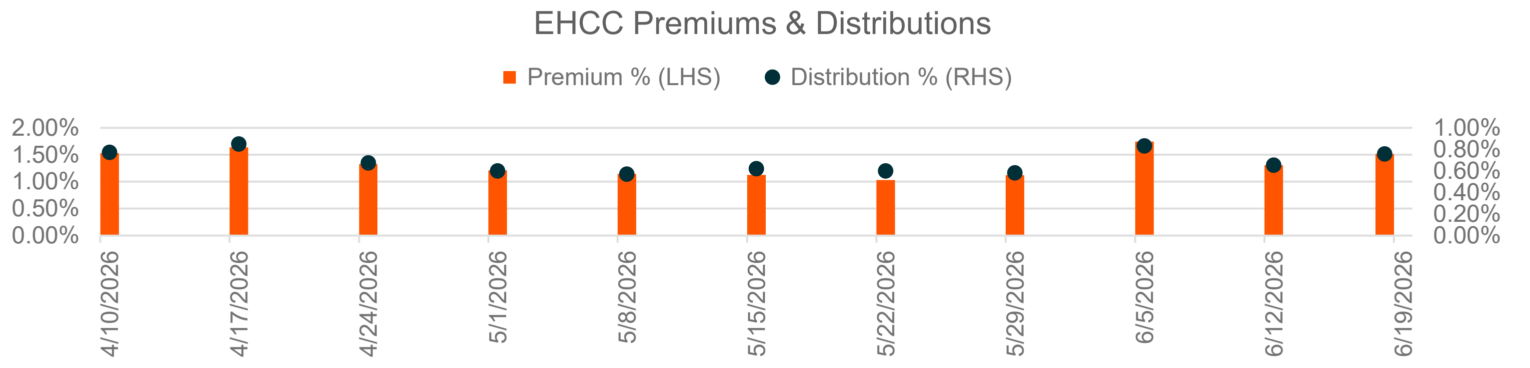
As a general guideline, the weekly distributions of BCCC represent approximately 75% of gross call premiums received. The excess amount of option premiums received, if applicable, is reinvested into the fund. Year-end distributions can exceed the general guideline due to capital gains that are paid out 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 June 18th, 2026.

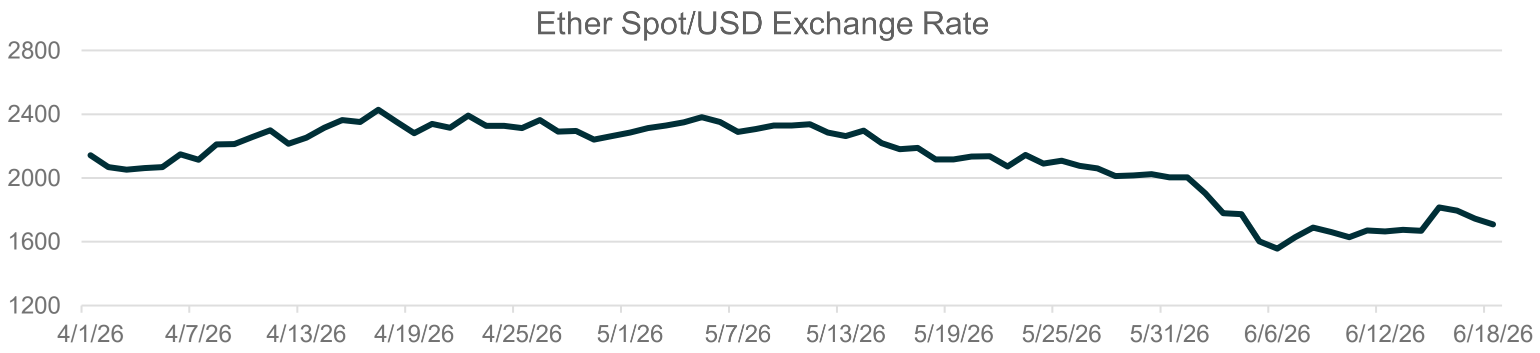
GLOBAL X
by Mirae Asset

Global X Covered Call & Growth ETFs – Premiums & Distributions

The Global X Ethereum Covered Call ETF (EHCC) received an average weekly premium of **1.34%** from May 16th, 2026, to June 18th, 2026, and distributed a weekly average of 0.68% of its NAV.

Trailing Quarter Premium & Distribution Data		
Date	EHCC	
	Premium	Distribution
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%
5/22/2026	1.03%	0.60%
5/29/2026	1.12%	0.58%
6/5/2026	1.75%	0.83%
6/12/2026	1.30%	0.65%
6/18/2026	1.51%	0.76%





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 June 18th, 2026.

Covered Call Report: Table of Contents

Global X Income Edge^{SM} ETFs Overview – ~25% Covered Strategies[1]

Global X's Income Edge^{SM} 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 Index[3]	N/A	N/A
Equity Index[4]/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 Edge^{SM} ETFs – Key Takeaways

Monthly Roll Period: May 15 – June 18

Takeaway 1 – EDGX's Weekly Premium Collections Contributed to a Positive Performance

On average, about 77.9% of EDGX's notional value was uncapped each week during the roll period. However, the S&P 500® didn't exhibit much in terms of upside. It delivered a total return of 1.38% during the roll period, and it peaked at just 2.78% on June 2. Against this backdrop, the average 0.17% premium that EDGX collected each week became a material differentiator as the fund exhibited a total return of 1.54%. Since its February 17 inception, it has trailed the S&P 500® by only 26 basis points. It has also failed to miss a weekly distribution payment and had a distribution rate in the 9% vicinity.

Takeaway 2 – EDGQ Captured some 82% of the Nasdaq-100's Total Return

With Nasdaq-100® volatility rising during the roll, EDGQ was able to keep its weekly coverage ratio low, averaging 20.68%. This proved especially valuable from June 2 through the June 18 roll close, when the Nasdaq-100® fell -6.99% before subsequently recovering 6.67%. With only 16.69% of its portfolio covered as of the Friday, June 12 roll date, EDGQ participated in much of that rebound, closing the roll period with a 3.68% total return versus 4.48% for the Nasdaq 100®.

Takeaway 3 – The Income Edge^{SM} Series has Averaged Weekly Notional Coverage Ratios of Roughly 28% Since Inception

With four months of track record as of the roll period's end, the funds have shown their ability to leverage market volatility and collect option premiums that kept them on track to deliver on their distribution rate targets of 9% for EDGX and 13% for EDGQ while still capturing upside when their reference indexes rose and volatility fell. From the S&P 500® and Nasdaq-100®'s troughs on March 30 through their peaks on June 2, EDGX experienced about 91% of the 20.19% total return that was exhibited by the S&P 500®, while EDGQ experienced about 84% of the 33.71% total return that was posted by 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 Edge[SM] ETFs – Performance

		Returns as of Recent Quarter-End (6/30/2026)[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	-0.96%	13.75%	-	-	-	-	9.61%	1.17%	0.67%	3.23%	-
	Market Price	-0.70%	14.07%	-	-	-	-	10.06%				
Global X Nasdaq 100 Income Edge[SM] ETF (EDGQ)	NAV	-0.58%	22.51%	-	-	-	-	18.84%	0.62%	0.00%	4.73%	-
	Market Price	-0.37%	22.97%	-	-	-	-	19.34%				

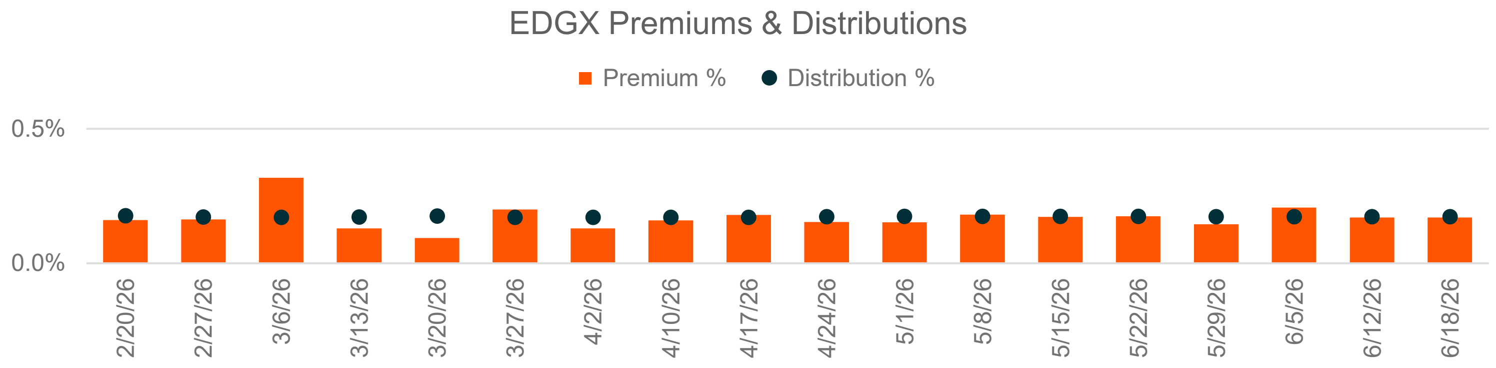
The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance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

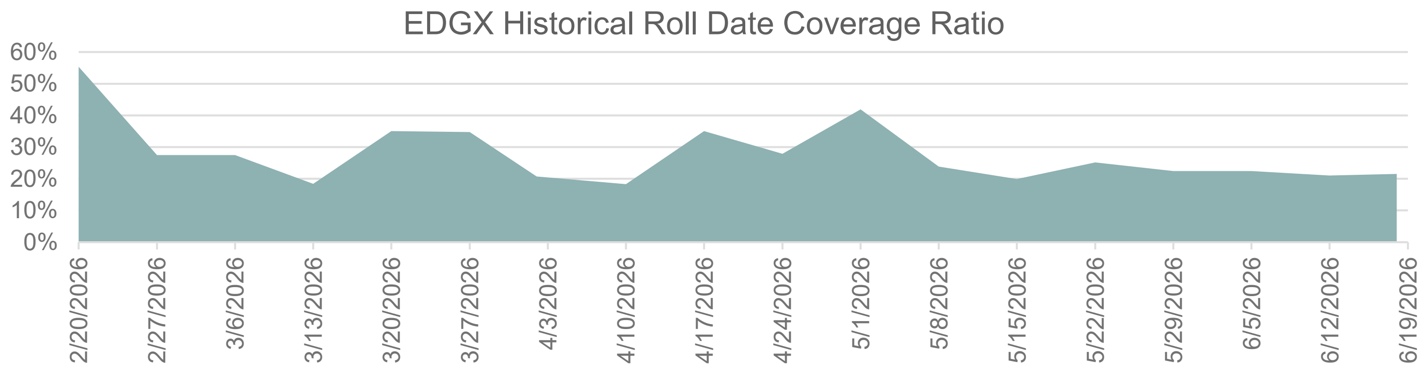
Source: Global X ETFs and Morningstar Direct as of 6/30/2026.; 1. All returns over 1-Year are annualized.; 2. EDGX and EDGQ data from 2/17/2026.; 3. Global X ETFs, 12-Trailing Month Premium data is measured from 7/18/2025 to 6/30/2026. For funds in existence for less than one year, figure represents cumulative premiums through period end.; 4. Distributions may include return of capital.

Global X Income Edge℠ ETFs – Premiums & Distributions

The Global X US 500 Income Edge℠ ETF (EDGX) received an average weekly premium of **0.17%** from May 16th, 2026, to June 18th, 2026, and distributed a weekly average of 0.17% of its NAV.

Trailing Quarter Premium & Distribution Data			
Date	EDGX		
	Premium	Distribution	Coverage Ratio
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%
5/22/2026	0.17%	0.17%	25.15%
5/29/2026	0.14%	0.17%	22.42%
6/5/2026	0.21%	0.17%	22.44%
6/12/2026	0.17%	0.17%	21.04%
6/18/2026	0.17%	0.17%	21.55%



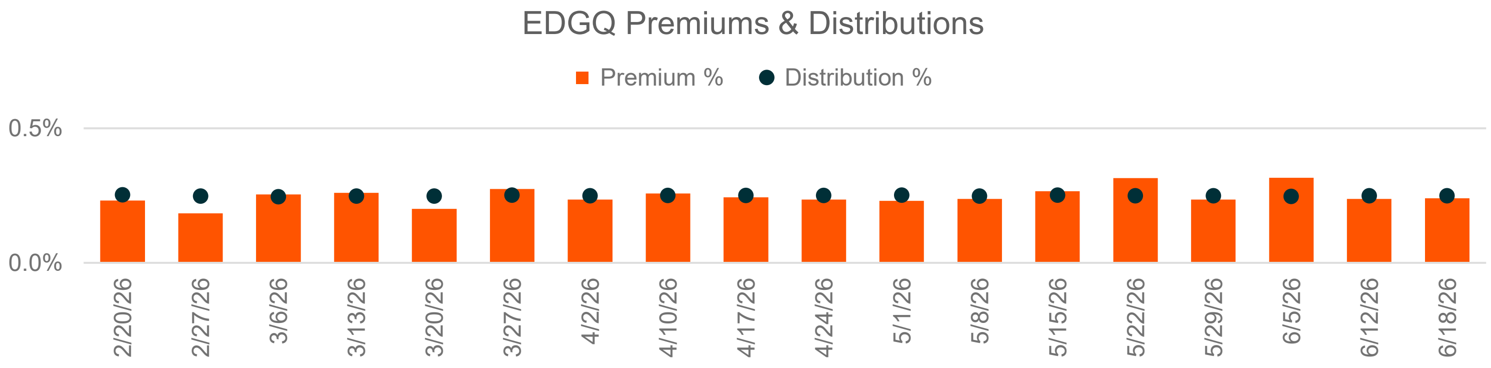


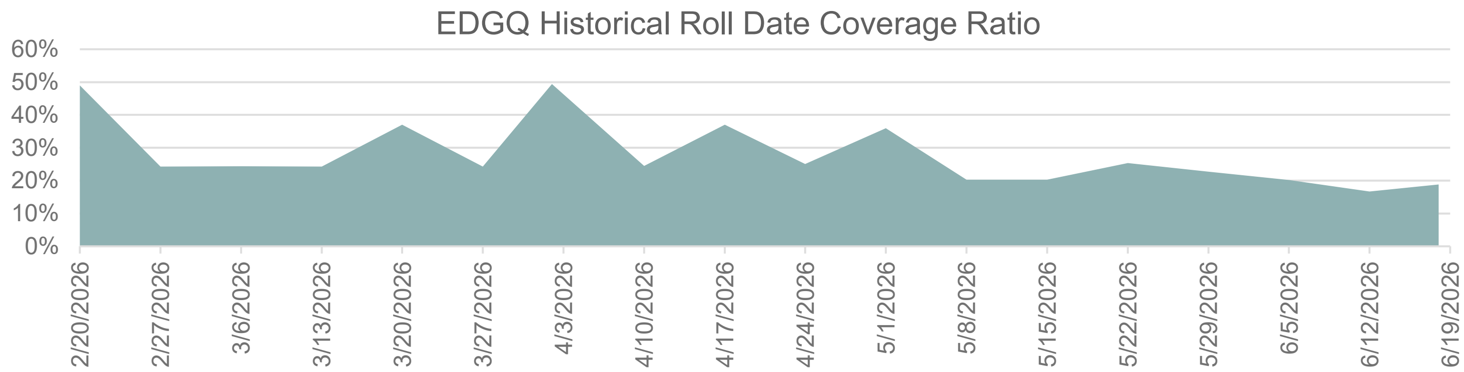
As a general guideline, the weekly distributions of EDGX represent approximately 100% of gross call premiums received. Year-end distributions can exceed the general guideline due to capital gains that are paid out at the end of the year. Past performance is not a guarantee of future results. Future distributions 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 Edge^{SM} ETFs – Premiums & Distributions

The Global X Nasdaq-100® Income Edge^{SM} ETF (EDGQ) received an average weekly premium of **0.27%** from May 16th, 2026, to June 18th, 2026, and distributed a weekly average of 0.25% of its NAV.

Trailing Quarter Premium & Distribution Data			
Date	EDGQ		
	Premium	Distribution	Coverage Ratio
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%
5/22/2026	0.31%	0.25%	25.39%
5/29/2026	0.24%	0.25%	22.73%
6/5/2026	0.32%	0.25%	20.19%
6/12/2026	0.24%	0.25%	16.69%
6/18/2026	0.24%	0.25%	18.79%





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
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.
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.
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.
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.
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.
Cboe Nasdaq-100 Volatility Index	Measures the market's expectation of 30-day volatility implicit in the prices of near-term Nasdaq-100 Options.
Market Price	The current price of the underlying asset of the option contract, such as a stock.

Term	Description
Strike Price	The fixed price at which an option holder can buy or sell the underlying asset. Also called 'exercise price'.
Moneyness	A measure of intrinsic value of an option, that is, it will tell the option holder whether exercising the option will be profitable.
At-the-Money	An option in which the underlying's price equals the strike price.
In-the-Money	Options that, if exercised, would result in the value received being worth more than the payment required to exercise.
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.
Duration	Measure of bond price sensitivity to interest rate changes measured in years based on time until maturity.
Russell 2000	A small-cap market index consisting of the smallest 2,000 markets in the Russell 3000 Index.

Glossary (Continued)

Term	Description
Covered Call	An option strategy involving the holding of an asset and sale of a call option on the same asset.
Cboe Russell 2000 Volatility Index	Measures the market's expectation of 30-day volatility implicit in the prices of near-term Russell 2000 Options.
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.
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.
Premium	The amount of money a buyer pays and seller receives to engage in an option transaction.
STRIPS	Separate Trading of Registered Interest and Principal of Securities

Term	Description
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.
Dow Jones Industrial Average	A price-weighted measure of 30 U.S. blue-chip companies. The index includes all industries except transportation and utilities.
Coin Metrics' CMBI Bitcoin Index	Benchmark index tracking the real-time, USD market value of bitcoin based on aggregate trading data from major global exchanges.
Coin Metrics' CMBI Ethereum Index	Benchmark index tracking the real-time, USD market value of ether based on aggregate trading data from major global exchanges.

GLOBAL X
by Mirae Asset

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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