



GET TO KNOW

Global X's Options-Based Income ETFs

Options-Based Strategies Different Levels of Market Participation

Global X offers a range of options-based ETFs designed to provide different levels of income potential and market participation. Each strategy applies a distinct buy-write approach, allowing investors to select the implementation that best fits their portfolio objectives.

Covered Call

Writes call options on 100% of the portfolio.

Designed for investors prioritizing maximum income and reduced volatility, with limited upside participation in strong rallies.

Covered Call

Covered Call & Growth

Writes call options on approximately 50% of the portfolio.¹

Designed to seek income while retaining greater participation in market appreciation than the Covered Call ETFs.

Covered Call & Growth

Income EdgeSM

Actively manages call option exposure.

Designed to adapt option coverage as markets change, seeking to achieve a target annualized distribution rate while maintaining a degree of upside participation.

Income EdgeSM

Reference Asset

Lower Expected Beta to Reference Asset

Higher Expected Beta to Reference Asset

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	
Ether		EHCC Global X Ethereum Covered Call ETF	

¹ Degree of notional exposure may vary.



Covered Call ETFs

Key Features



100% Call Coverage



At-the-Money Call Options



Monthly Distributions



Index-Based Implementation

Designed for Full Call Coverage

Covered Call ETFs write at-the-money call options on 100% of their equity exposure. This systematic approach generates option premium 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
Inception	06/21/2013	12/11/2013	04/17/2019	02/23/2022	05/07/2024
AUM	\$3,197M	\$8,368M	\$1,359M	\$181M	\$29M
Expense Ratio	0.60%	0.60%	0.60%	0.60%	0.60%
Underlying Index	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 Exposure	S&P 500®	Nasdaq-100®	Russell 2000	Dow Jones Industrial Average®	Global X MLP & Energy Infrastructure ETF
30-Day SEC Yield / Trailing 12M Distribution (%)¹	0.54% / 10.64%	0.03% / 12.05%	0.61% / 12.12%	1.09% / 10.79%	4.10% / 13.38%
Beta	0.72	0.63	0.57	0.63	0.59
Sharpe Ratio	0.63	0.61	0.30	0.44	0.79
Sortino Ratio	0.70	0.69	0.32	0.50	0.86
Up Capture Ratio (%)	65.32%	54.99%	52.30%	57.29%	51.91%
Down Capture Ratio (%)	66.75%	56.56%	52.46%	56.67%	52.36%
Return² 1 YR	NAV	16.62%	24.37%	20.92%	14.13%
	Market Price	16.47%	24.30%	20.99%	13.69%
Return² 5 YR	NAV	7.62%	8.72%	2.78%	-
	Market Price	7.56%	8.71%	2.73%	-
Return² 10 YR	NAV	8.36%	10.10%	-	-
	Market Price	8.37%	10.07%	-	-
Return² Since Inception	NAV	8.18%	8.89%	5.71%	12.74%
	Market Price	8.22%	8.87%	5.69%	12.78%

Source: Global X ETFs and Morningstar Direct. Risk-reward metrics are compared to the Funds' respective equity exposure and are since their respective inception dates through 6/30/2026.

¹A portion of the distribution is estimated to include a return of capital. ² Bloomberg L.P. As of 6/30/2026. All returns over 1-Year are displayed as annualized returns.

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. For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit [XYLD](#), [QYLD](#), [RYLD](#), [DJIA](#), and [MLPD](#) fund pages.



Covered Call & Growth ETFs (Passive)

Designed for Partial Call Coverage

Covered Call & Growth ETFs write call options on approximately 50% of their equity or duration exposure. This structure seeks to generate option premium while preserving greater participation in market upside relative to our Covered Call ETFs.

Key Features

50% Call Coverage

At-the-Money Call Options

Monthly Distribution Schedules

Index-Based Implementation

	XYLG	QYLG	RYLG	DYLG	TYLG
	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	Information Technology Covered Call & Growth ETF
Inception	09/18/2020	09/18/2020	10/04/2022	10/25/2023	11/21/2022
AUM	\$65M	\$159M	\$8M	\$6M	\$15M
Expense Ratio	0.35%	0.35%	0.35%	0.35%	0.60% / 0.64% ¹
Underlying Index	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	CBOE S&P Technology Select Sector Half BuyWrite Index
Equity Exposure	S&P 500®	Nasdaq-100®	Russell 2000	Dow Jones Industrial Average®	Information Technology Select Sector Index
30-Day SEC Yield / Unsubsidized 30-Day SEC Yield / Trailing 12M Distribution (%) ²	0.79% / -- / 13.52%	0.27% / -- / 17.63%	0.83% / -- / 11.10%	1.31% / -- / 9.74%	-0.03% / -0.07% / 9.14%
Beta	0.80	0.80	0.76	0.82	0.79
Sharpe Ratio	0.90	0.82	0.57	0.98	1.33
Sortino Ratio	1.05	0.97	0.68	1.19	1.61
Up Capture Ratio (%)	76.43%	77.10%	75.14%	79.65%	76.27%
Down Capture Ratio (%)	75.95%	77.27%	75.70%	77.56%	75.53%
Return ³ 1 YR	NAV	19.43%	29.35%	17.39%	40.12%
	Market Price	19.53%	29.21%	17.12%	39.65%
Return ³ 5 YR	NAV	10.40%	12.61%	-	-
	Market Price	10.34%	12.59%	-	-
Return ³ Since Inception	NAV	13.20%	15.19%	13.23%	27.54%
	Market Price	13.16%	15.17%	13.14%	27.47%

Source: Global X ETFs and Morningstar Direct. Risk-reward metrics are compared to the Funds' respective equity exposure and are since their respective inception dates through 6/30/2026.

¹Fee waivers are contractual and in effect until March 1, 2027. ²A portion of the distribution is estimated to include a return of capital. ³Bloomberg L.P. As of 6/30/2026. All returns over 1-Year are displayed as annualized returns.

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. For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit [XYLG](#), [QYLG](#), [RYLG](#), [DYLG](#), and [TYLG](#) fund pages.

GLOBAL X

by Mirae Asset

Intended for Electronic Use Only.

605 THIRD AVENUE
NEW YORK, NY 10158

GLOBALXETF.S.COM
@GLOBALXETF.S



Covered Call & Growth ETFs (Active)

Key Features



Approx. 50% Call Coverage



At- or Near-the-Money Call Options



Varied Distribution Schedules*



Actively Managed

Designed for Partial Call Coverage

Our Active Covered Call & Growth ETFs write call options on approximately 50% of their equity or duration exposure. This structure seeks to generate option premium while preserving greater participation in market upside relative to our Covered Call ETFs.

*Weekly Distributions: BCCC, EHCC
Monthly Distributions: TLTX

	BCCC	EHCC	TLTX
	Bitcoin Covered Call ETF	Ethereum Covered Call ETF	Treasury Bond Enhanced Income ETF
Inception	06/03/2025	04/02/2026	07/15/2025
AUM	\$8M	0.7M	\$13M
Expense Ratio	0.75%	0.75%	0.29%
Underlying Index	--	--	--
Long Exposure	Bitcoin Exchange-Traded Products	Ether Exchange-Traded Products	Long-Duration Treasuries
30-Day SEC Yield / Unsubsidized 30-Day SEC Yield / Trailing 12M Distribution (%) ¹	-0.78% / -- / 38.75%	-0.78% / -- / --	4.68% / -- / --
Beta	0.66	0.65	0.85
Sharpe Ratio	-1.14	-3.02	0.34
Sortino Ratio	-1.24	-2.99	0.39
Up Capture Ratio (%)	57.33%	49.47%	86.08%
Down Capture Ratio (%)	58.56%	60.85%	84.62%
Return ² 1 YR	NAV	-34.54%	--
	Market Price	-34.89%	--
Return ² 5 YR	NAV	--	--
	Market Price	--	--
Return ² Since Inception	NAV	-31.62%	6.02%
	Market Price	-31.69%	7.20%

Source: Global X ETFs and Morningstar Direct. Risk-reward metrics are benchmarked against the CMBI Bitcoin TR Index for BCCC, the CMBI Ethereum TR Index for EHCC, and the ICE US Treasury 20+ Year Bond Index for TLTX and are since their respective inception dates through 6/30/2026. ¹A portion of the distribution is estimated to include a return of capital. ²Bloomberg L.P. As of 6/30/2026. All returns over 1-Year are displayed as annualized returns.

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. For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit [BCCC](#), [EHCC](#), and [TLTX](#) fund pages.



Income EdgeSM ETFs

Key Features

Dynamic Call Coverage¹

At- or Near-the-Money Call Options



Weekly Distribution Schedules



Actively Managed



Target Annualized Distribution Rates

Designed for Dynamic Call Coverage

Income EdgeSM ETFs actively manage call option exposure rather than maintaining a fixed coverage percentage. This approach allows the strategy to adjust positioning as market conditions evolve in an effort to meet their target annualized distribution rates.

	EDGX	EDGQ
	Global X U.S. 500 Income Edge SM ETF	Global X Nasdaq-100 [®] Income Edge SM ETF
Inception	02/17/2026	02/17/2026
AUM	\$3M	\$7M
Expense Ratio	0.00% ² / 0.50%	0.00% ² / 0.53%
Target Annualized Distribution Rate	9%	13%
Equity Exposure	Solactive GBS United States 500 Index	Nasdaq-100 [®]
30-Day SEC Yield / Unsubsidized 30-Day SEC Yield / Trailing 12M Distribution (%) ³	1.17% / 0.67% / --	0.62% / 0.00% / --
Beta	0.92	0.89
Sharpe Ratio	1.89	2.68
Sortino Ratio	2.31	3.27
Up Capture Ratio (%)	91.98%	86.08%
Down Capture Ratio (%)	91.41%	87.96%
Return ⁴ 1 YR	NAV	--
	Market Price	--
Return ⁴ 5 YR	NAV	--
	Market Price	--
Return ⁴ Since Inception	NAV	9.61%
	Market Price	10.06%
		18.84%
		19.34%

Source: Global X ETFs and Bloomberg. Risk-reward metrics are compared to the Funds' respective equity exposure and are since their respective inception dates through 6/30/2026. ¹Degree 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. ²Fee waivers are contractual and in effect until March 1, 2027 for EDGX and EDGQ. ³A portion of the distribution is estimated to include a return of capital. ⁴All returns over 1-Year are displayed as annualized returns.

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. For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit [EDGX](#) and [EDGQ](#) fund pages.



GLOSSARY OF TERMS

At-the-Money	An option is at-the-money when the investment's current market price is equal to the price specified in the option contract.
Beta	Volatility of the fund relative to the Equity Index. Below 1 indicates lower volatility than the Equity Index.
Buy-Write	A strategy that involves buying a stock (or basket of stocks) and selling call options on that position to generate income.
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.
Down Capture Ratio	Percentage of the Equity Index's losses the fund experienced during down markets.
Equity Exposure	Exposure to the market value and performance of a specific index, ETF, or group of stocks
Sharpe Ratio	Excess return over the risk-free rate per unit of total risk, relative to the Equity Index.
Sortino Ratio	Excess return per unit of downside risk, relative to the Equity Index.
Trailing 12-Month Distribution	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 Trailing 12-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 period.
Underlying Index	An Index tracked by the funds.
Up Capture Ratio	Percentage of the Equity Index's gains the fund captured during up markets.



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 fund limits its 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 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 classes. 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.

BCCC and EHCC are actively managed and invest in options contracts on one or more exchange-traded product (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 EDGX or EDGQ will achieve its target annualized distribution rates. The actual distributions these Funds make over a one-year period may deviate from their intended target annualized distribution rates.

QYLD and XYLD were re-organized effective December 24, 2018. Fund returns presented reflect the performance of the respective predecessor Fund through December 21, 2018.

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.

Since the RYLD, XYLG, and QYLG did not trade in the secondary market until several days after the Fund's inception, for the period from inception to the first day of secondary market trading in Shares, the NAV of the respective Fund is used to calculate market returns.

This material must be preceded or accompanied by the current full or summary prospectuses for these funds. Investors should read them carefully.

Global X Management Company LLC serves as an advisor to Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Dr., Oaks, PA 19456), which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments. Global X Funds are not sponsored, endorsed, issued, sold or promoted by S&P, Nasdaq, CBOE or Dow Jones nor do these entities make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated with these entities.