



### KEY FEATURES



#### High Income Potential

QYLG seeks to generate income by writing covered calls on the underlying index.



#### Upside Potential

By writing calls on 50% of the portfolio, the strategy allows investors to capture half the upside potential of the underlying index.



#### Monthly Distributions

QYLG expects to make distributions on a monthly basis.

### FUND DETAILS

Inception Date	09/18/2020
Underlying Index	Cboe NASDAQ-100 Half BuyWrite V2 Index
Number of Holdings	103
Assets Under Management	\$48.74 mil
Total Expense Ratio	0.60%
30-Day SEC Yield	0.06%
12-Month Trailing Yield	5.50%
Distribution Frequency	Monthly

### TRADING DETAILS

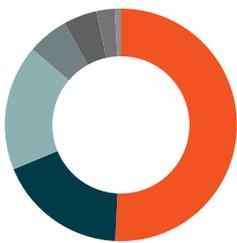
Ticker	QYLG
CUSIP	37954Y269
Exchange	NASDAQ
Bloomberg IOPV Ticker	QYLGIV
Index Ticker	BXNH

### PERFORMANCE (%)

	1M	YTD	1Y	Since Inception
NAV	0.68%	17.24%	21.67%	28.31%
Market Price	0.62%	17.23%	22.38%	28.34%
Index	0.72%	17.91%	22.41%	29.06%

The performance data quoted represents past performance and does not guarantee future results. 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. Current performance may be higher or lower than the performance quoted. High short-term performance of the Fund, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. [Click here](#) for standard performance as of the most recent quarter-end.

### SECTOR BREAKDOWN (%)



Information Technology	50.78%
Consumer Discretionary	17.99%
Communication Services	17.46%
Health Care	5.71%
Consumer Staples	4.64%
Industrials	2.57%
Utilities	0.83%

### TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Apple Inc	11.81%	Alphabet Inc-cl C	3.98%
Microsoft Corp	10.73%	Alphabet Inc-cl A	3.67%
Amazon.com Inc	7.65%	Meta Platforms Inc	3.34%
Tesla Inc	6.15%	Adobe Inc	2.09%
Nvidia Corp	5.37%	Netflix Inc	1.86%

### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Cboe Nasdaq-100 Half BuyWrite V2 Index	Nasdaq 100 Index
Annualized Volatility	16.24%	19.31%
Beta	0.80	1.00
Sharpe Ratio	1.79	2.03



## DEFINITIONS

Cboe NASDAQ-100 Half BuyWrite V2 Index	The Cboe NASDAQ-100 Half BuyWrite V2 Index (BXNH) is a benchmark index that measures the performance of a theoretical portfolio that owns half of a portfolio of the stocks included in the NASDAQ-100 Index, and "writes" (or sells) NASDAQ-100 Index (NDX) covered call options.
Nasdaq 100 Index	The Nasdaq-100 Index includes 100 of the largest domestic and international non-financial companies listed on The Nasdaq Stock Market based on market capitalization. The Index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology. It does not contain securities of financial companies including investment companies.
12-Month Trailing Yield	The distribution yield an investor would have received if they had held the Fund over the last twelve months, assuming the most recent NAV. The 12-Month Trailing Yield 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.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the Fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

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

QYLG engages 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, in this case U.S. common equities, and writing a call option on that same asset with the goal of realizing additional income from the option premium. QYLG writes covered call index options on the Nasdaq 100 Index. By selling covered call options, the fund limits its opportunity to profit from an increase in the price of the underlying index above the exercise price, but continues to bear the risk of a decline in the index. 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 indices current market price. QYLG is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

***This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.***

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. The 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, and do not represent the returns you would receive if you traded shares at other times. NAVs are calculated using prices as of 4:00 PM Eastern Time. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

Since the Fund's shares typically do 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 Fund is used to calculate market returns.

Global X Management Company LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, 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 Nasdaq or Cboe, 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.