



## GLOBAL X ETFs Declares January Distributions For Covered Call ETFs & Risk Managed ETFs

**New York**—January 23, 2023 – Global X ETFs, the New York based provider of exchange traded funds, today announced the January distributions for the Global X Nasdaq 100 Covered Call ETF (QYLD), the S&P 500 Covered Call ETF (XYLD), the Russell 2000 Covered Call ETF (RYLD), the Nasdaq 100 Covered Call & Growth ETF (QYLG), the S&P 500 Covered Call & Growth ETF (XYLG), the Global X Russell 2000 Covered Call & Growth ETF (RYLG), the Global X Nasdaq 100 Risk Managed Income ETF (QRMI), the Global X S&P 500 Risk Managed Income ETF (XRMI), the Global X Dow 30 Covered Call ETF (DJIA), the Global X Financials Covered Call & Growth ETF (FYLG), the Global X Health Care Covered Call & Growth ETF (HYLG) & Global X Information Technology Covered Call & Growth ETF (TYLG). The Global X Funds suite of Covered Call ETFs & Risk Managed ETFs may be suitable for investors seeking income.

- QYLD utilizes a covered call strategy that invests in the Nasdaq 100, and writes at-the-money call options on the Nasdaq 100 Index, saving investors the time and potential expense of doing so individually.
- XYLD utilizes a covered call strategy that invest in the S&P 500, and writes 2% out-of-the money call options, which allows the Fund to potentially participate in some of the upside growth when the S&P 500 Index rises.
- RYLD follows a “covered call” or “buy-write” strategy, in which the Fund buys exposure to the stocks in the Russell 2000 Index and “writes” or “sells” corresponding call options on the same index.
- QYLG follows a “covered call” or “buy-write” strategy, in which the Fund buys the stocks in the Nasdaq 100 Index and “writes” or “sells” corresponding call options on approximately 50% of the value of the portfolio of stocks in the same index.
- XYLG follows a “covered call” or “buy-write” strategy, in which the Fund buys the stocks in the S&P 500 Index and “writes” or “sells” corresponding call options on approximately 50% of the value of the portfolio of stocks in the same index.
- RYLG follows a “covered call” or “buy-write” strategy, in which the Fund buys the stocks in the Russell 2000 Index and “writes” or “sells” corresponding call options on approximately 50% of the value of the portfolio of stocks in the same index.
- QRMI invests in the securities of the Nasdaq 100 with a 1-Month 5% Out-of-the-Money (OTM) Put and 1-Month At-the-Money (ATM) Call net credit collar option overlay in an effort to generate income while providing a floor on potential losses.

- XRMI invests in the securities of the S&P 500 with a 1-Month 5% Out-of-the-Money (OTM) Put and 1-Month At-the-Money (ATM) Call net credit collar option overlay in an effort to generate income while providing a floor on potential losses.
- DJIA follows a “covered call” or “buy-write” strategy, in which the Fund buys the stocks in the Dow Jones Industrial Average and “writes” or “sells” corresponding call options on the same index.
- FYLG follows a “covered call” or “buy-write” strategy, in which the Fund buys the stocks in the Financial Select Sector Index and the Financial Select Sector SPDR Fund, and “writes” or “sells” corresponding call options on the Financial Select Sector SPDR Fund representing approximately 50% of the value of FYLG’s portfolio.
- HYLG follows a “covered call” or “buy-write” strategy, in which the Fund buys the stocks in the Health Care Select Sector Index and the Health Care Select Sector SPDR Fund, and “writes” or “sells” corresponding call options on the Health Care Select Sector SPDR Fund representing approximately 50% of the value of HYLG’s portfolio.
- TYLG follows a “covered call” or “buy-write” strategy, in which the Fund buys the stocks in the Information Technology Select Sector Index and the Technology Select Sector SPDR Fund, and “writes” or “sells” corresponding call options on the Information Technology Select Sector SPDR Fund representing approximately 50% of the value of TYLG’s portfolio.

The table below summarizes the distribution schedule for each ETF, as of January 23, 2023.

For all Funds: Ex-Date: 01/23/2023 Record Date: 01/24/2023 Payable Date: 01/31/2023

<b>Ticker</b>	<b>ETF Name</b>	<b>Income Distribution Per Share</b>
QYLD	Global X Nasdaq 100 Covered Call ETF	\$0.169600
XYLD	Global X S&P 500 Covered Call ETF	\$0.410100
RYLD	Global X Russell 2000 Covered Call ETF	\$0.195600
QYLG	Global X Nasdaq 100 Covered Call	\$0.114900
XYLG	Global X S&P 500 Covered Call & Growth ETF	\$0.128500
RYLG	Global X Russell 2000 Covered Call & Growth ETF	\$0.129900
QRMI	Global X Nasdaq 100 Risk Managed Income ETF	\$0.182000
XRMI	Global X S&P 500 Risked Managed Income ETF	\$0.204100
DJIA	Global X Dow 30 Covered Call ETF	\$0.136400
FYLG	Global X Financials Covered Call & Growth ETF	\$0.125390
HYLG	Global X Health Care Covered Call & Growth ETF	\$0.125352
TYLG	Global X Information Technology Covered Call & Growth ETF	\$0.126721

To view the most recent yield information and distribution calendar for QYLD, XYLD, RYLD, QYLG, XYLG, RYLG, QRMI, XRMI, DJIA, FYLG, HYLG & TYLG respectively, please visit

<https://www.globalxetfs.com/funds/qyld/>, <https://www.globalxetfs.com/funds/xyld/>,  
<https://www.globalxetfs.com/funds/ryld/>, <https://www.globalxetfs.com/funds/qylg/>,  
<https://www.globalxetfs.com/funds/xylg/>, <https://www.globalxetfs.com/funds/rylg/>,

<https://www.globalxetfs.com/funds/qrmi/>, <https://www.globalxetfs.com/funds/xrmi/>,  
<https://www.globalxetfs.com/funds/djia/>,  
<https://www.globalxetfs.com/funds/fylg/>, <https://www.globalxetfs.com/funds/hylg/>,  
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## **ABOUT GLOBAL X ETFS**

Global X ETFs was founded in 2008. For more than a decade, our mission has been empowering investors with unexplored and intelligent solutions. Our product lineup features more than 90 ETF strategies and approximately \$36 billion in assets under management. [i] While we are distinguished for our Thematic Growth, Income and International Access ETFs, we also offer Core, Commodity, and Alpha funds to suit a wide range of investment objectives. Explore our ETFs, research and insights, and more at [www.globalxetfs.com](http://www.globalxetfs.com).

[i] Source: Global X, as of 10/9/2022

## **RISK INFORMATION**

To receive a distribution, you must be a registered shareholder of the fund on the record date. Distributions are paid to shareholders on the payment date. There is no guarantee that capital gains distributions will not be made in the future. Your own trading will also generate tax consequences and transaction expenses. Past distributions are not indicative of future distributions. Please consult your tax professional or financial adviser for more information regarding your tax situation.

Investing involves risk, including the possible loss of principal. Concentration in a particular industry or sector will subject QYLD, XYLD, RYLD, QYLG, XYLG, RYLG, QRMI, XRMI, DJIA, FYLG, HYL & TYLG to loss due to adverse occurrences that may affect that industry or sector. Investors in QYLD, XYLD, RYLD, QYLG, XYLG, RYLG, QRMI, XRMI, DJIA, FYLG, HYL & TYLG should be willing to accept a high degree of volatility in the price of the fund's shares and the possibility of significant losses.

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. QYLD, QYLG, QRMI, DJIA, FYLG, HYL & TYLG are non-diversified.

By purchasing put options, in return for the payment of premiums, QRMI and XRMI may be protected from a significant decline in the price of the Index if the put options become in the money (index closes below the strike price as of the expiration date); but during periods where the Index appreciates, the Fund will underperform due to the cost of the premiums paid.

**Carefully consider the Funds' investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Funds' full or summary prospectus,**

**which may be obtained by calling 1-888-493-8631, or by visiting [www.globalxetfs.com](http://www.globalxetfs.com). Read the prospectus 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.

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