



## GLOBAL X ETFS DECLARES JUNE DISTRIBUTIONS FOR COVERED CALL ETFS

**NEW YORK** – June 21, 2021 – Global X ETFs, the New York based provider of exchange traded funds, today announced the June 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), & S&P 500 Covered Call & Growth ETF (XYLG). The Global X Funds suite of Covered Call 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.

The table below summarizes the distribution schedule for each ETF, as of June 21, 2021.

For all Funds: Ex-Date: 6/21/2021 Record Date: 6/22/2021 Payable Date: 6/29/2021

Ticker	ETF Name	Income Distribution Per Share
QYLD	Global X Nasdaq 100 Covered Call ETF	\$0.193932
XYLD	Global X S&P 500 Covered Call ETF	\$0.386506
RYLD	Global X Russell 2000 Covered Call ETF	\$0.247500
QYLG	Global X Nasdaq 100 Covered Call	\$0.136678
XYLG	Global X S&P 500 Covered Call & Growth ETF	\$0.082104

To view the most recent yield information and distribution calendar for QYLD, XYLD, RYLD, QYLG, & XYLG 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/>

## **ABOUT GLOBAL X ETFS**

Seeking to provide access to high-quality and cost-efficient investment solutions, Global X is a New York-based sponsor of exchange-traded funds (ETFs). Founded in 2008, we are distinguished by our smart core, income, alpha, and access suites of ETFs and have more than 80 funds available across U.S. and foreign exchanges. Global X is recognized as a leader in developing intelligent investment solutions for our clients.

## **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 to loss due to adverse occurrences that may affect that industry or sector. Investors in QYLD, XYLD, RYLD, QYLG, & XYLG 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 are non-diversified.

XYLD traded under the ticker HSPX from inception until August 21, 2020.

**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.

Global X Management Company, LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co., which is not affiliated with Global X Management Company or any of its affiliates.