



REASONS TO CONSIDER



High Income Potential

DJIA seeks to generate income through covered call writing, which historically produces higher yields in periods of volatility.⁽¹⁾



Monthly Distributions

DJIA expects to make distributions on a monthly basis.



Efficient Options Execution

DJIA writes call options on the Dow Jones Industrial Average, saving investors the time and potential expense of doing so individually.

KEY INFORMATION

Inception Date	02/23/2022
Underlying Index	DJIA Cboe BuyWrite v2 Index
Number of Holdings	31
Assets Under Management	\$7.38 mil
Total Expense Ratio	0.60%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	DJIA
CUSIP	37960A859
Exchange	NYSE Arca
Bloomberg IOPV Ticker	DJIAIV
Index Ticker	BXDE

PERFORMANCE (%)

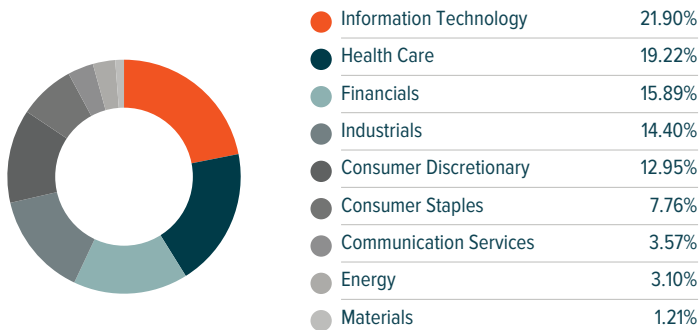
	1M	3M	6M	1Y	Since Inception
NAV	4.17%	–	–	–	6.11%
Market Price	3.95%	–	–	–	5.97%
Index	4.48%	–	–	–	6.52%

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

Apple Inc	7.13%	Tesla Inc	1.97%
Microsoft Corp	6.21%	Nvidia Corp	1.69%
Amazon.com Inc	3.72%	Berkshire Hath-b	1.63%
Alphabet Inc-cl A	2.25%	Meta Platforms Inc	1.39%
Alphabet Inc-cl C	2.10%	Unitedhealth Group Inc	1.24%

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. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

SECTOR BREAKDOWN (%)



RISK CHARACTERISTICS SINCE ETF INCEPTION**

	DJIA Cboe BuyWrite v2 Index	Dow Jones Industrial Average
Annualized Volatility	–	–
Beta	–	–
Sharpe Ratio	–	–

**Available upon passing 12 months of performance history



DEFINITIONS

DJIA Cboe BuyWrite v2 Index	The Underlying Index measures the performance of a covered call strategy that holds a theoretical portfolio of the underlying stocks of the Dow Jones Industrial Average® (the “Reference Index”) and “writes” (or sells) a succession of one-month at-the-money (“ATM”) covered call options on the Reference Index. The Underlying Index specifically reflects the performance of the component securities of the Reference Index, combined with written (sold) ATM call options corresponding to the value of the portfolio of stocks in the Reference Index.
Dow Jones Industrial Average	Maintained by S&P Global, the Dow Jones Industrial Average (The Dow), is a price-weighted measure of 30 U.S. blue-chip companies. The index covers all industries except transportation and utilities. The Dow can be used to provide an indicator of the general health of the U.S. economy as well as the way in which the economy is changing.
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 index price relative to the volatility in the market index and can also be defined as the percent change in the price of the given index given a 1% change in the market index. A beta below one suggests that the index 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.

(1) Covered call writing can limit the upside potential of the underlying security.

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

DJIA 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. DJIA writes covered call index options on the Dow Jones Industrial Average. 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. DJIA 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.

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