



KEY FEATURES



High Income Potential

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



Monthly Distributions

XYLD has made monthly distributions 7 years running.



Efficient Options Execution

XYLD writes call options on the S&P 500 Index, saving investors the time and potential expense of doing so individually.

FUND DETAILS

Inception Date	06/21/2013 ²
Underlying Index	CBOE S&P 500 BuyWrite Index
Number of Holdings	507
Assets Under Management	\$107.75 mil
Gross Expense Ratio	0.65%
Net Expense Ratio ³	0.60%
30-Day SEC Yield	1.22%
Unsubsidized 30-Day SEC Yield ⁴	NA
12-month Dividend Yield	6.66%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker ⁵	XYLD
CUSIP	37954Y475
Exchange	NYSE Arca
Bloomberg IOPV Ticker	XYLDIV
Index Ticker	BXM

PERFORMANCE (%)

as of 6/30/2020

	Current Quarter	Year to Date	One Year	Five Year	Since Inception
XYLD at NAV	8.78%	-14.63%	-8.70%	4.14%	5.92%
XYLD at Market Price	11.74%	-14.35%	-8.57%	4.14%	6.02%
CBOE S&P 500 BuyWrite Index ⁶	8.94%	-14.48%	-8.14%	4.35%	6.05%

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. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

INDUSTRY BREAKDOWN (%)



Information Technology	28.47%
Health Care	13.93%
Consumer Discretionary	11.44%
Communication Services	11.14%
Financials	9.75%
Industrials	7.98%
Consumer Staples	6.89%
Utilities	2.83%
Real Estate	2.68%
Others*	4.88%

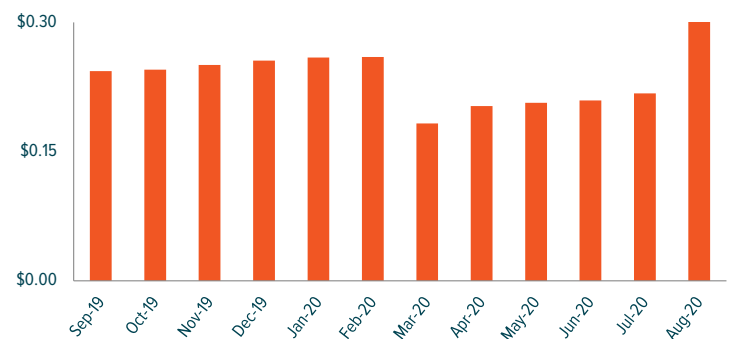
* Materials 2.49%, Energy 2.40%

TOP 10 HOLDINGS (%)

Holdings Subject to Change

Apple Inc	7.08%	Alphabet Inc Class C	1.66%
Microsoft Corp	5.97%	Berkshire Hathaway Inc	1.46%
Amazon.com Inc	4.95%	Johnson & Johnson	1.40%
Facebook Inc	2.44%	Visa Inc	1.23%
Alphabet Inc Class A	1.69%	The Procter & Gamble Co	1.18%

PREVIOUS 12 MONTH DISTRIBUTIONS⁷



RISK CHARACTERISTICS SINCE ETF INCEPTION

	CBOE S&P 500 BuyWrite Index	S&P 500 Index
Annualized Volatility	15.01%	17.38%
Beta	0.83	1.00
Sharpe Ratio	0.32	0.59



DEFINITIONS

CBOE S&P 500 BuyWrite Index	The Cboe S&P 500 BuyWrite Index SM (BXM) is a benchmark index designed to track the performance of a hypothetical buy-write strategy on the S&P 500 Index [®] .
S&P 500 Index	S&P 500 Index tracks the performance of 500 leading U.S. stocks and captures approximately 80% coverage of available U.S. market capitalization. It is widely regarded as the best single gauge of large-cap U.S. equities.
12-month Dividend Yield	The yield an investor would have received if they had held the fund over the last twelve months, assuming most recent NAV. The 12-month yield is calculated by summing any income distributions over the past twelve months and dividing by the sum of the most recent NAV.
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.

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

(2) The Fund operated as the Horizons S&P 500® Covered Call ETF (the "Predecessor Fund"), a series of Horizons ETF Trust I, prior to the Fund's acquisition of the assets and assumption of the liabilities of the Predecessor Fund on December 24, 2018 (the "Reorganization").

(3) Pursuant to an Expense Limitation Agreement, the Adviser has contractually agreed to reimburse or waive fees and/or limit Fund expenses to the extent necessary to assure that the operating expenses of the Fund will not exceed 0.60% of the Fund's average daily net assets per year until at least March 1, 2022.

(4) An unsubsidized yield of "N/A" represents a less than 0.01% fee waiver by the advisor.

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

(6) The Fund's investment objective and investment strategies changed effective December 15, 2017 and again on August 21, 2020. Hybrid index performance reflects the performance of the S&P 500 Stock Covered Call Index through December 14, 2017, the CBOE S&P 500 2% OTM BuyWrite Index through August 20, 2020, and the CBOE S&P 500 BuyWrite Index thereafter.

(7) The Fund typically earns income dividends from stocks and interest from options premiums. These amounts, net of expenses, are typically passed along to Fund shareholders as dividends from net investment income. The Fund realizes capital gains from writing options and capital gains or losses whenever it sells securities. Any net realized long-term capital gains are distributed to shareholders as "capital gain distributions." XYLD collects dividends from the S&P 500 Index companies and monthly options premium from selling single index options on companies in the S&P 500 index, and portions have been passed to shareholders as monthly distributions. Portion of the distribution may include a return of capital. These do not imply rates for any future distributions. The ETF is not required to make distributions.

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.

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

XYLD 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. XYLD writes covered call index options on the CBOE S&P 500 BuyWrite 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.

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 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.

Global X Funds are not sponsored, endorsed, issued, sold or promoted by S&P 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.

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