



### KEY FEATURES



#### High Income Potential

XYLG 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

XYLG expects to make distributions on a monthly basis.

### FUND DETAILS

Inception Date	09/18/2020
Underlying Index	Cboe S&P 500 Half BuyWrite Index
Number of Holdings	506
Assets Under Management	\$3.83 mil
Total Expense Ratio	0.60%
Distribution Frequency	Monthly

### TRADING DETAILS

Ticker	XYLG
CUSIP	37954Y277
Exchange	NYSE Arca
Bloomberg IOPV Ticker	XYLGIV
Index Ticker	BXMH

### PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Cumulative Since Inception
XYLG at NAV	-	-	-	-	1.35%
XYLG at Market Price	-	-	-	-	1.15%
Cboe S&P 500 Half BuyWrite Index	-	-	-	-	1.23%

### TOP 10 HOLDINGS (%)

Holdings Subject to Change

Apple Inc	6.69%	Alphabet Inc Class C	1.56%
Microsoft Corp	5.72%	Berkshire Hathaway Inc	1.52%
Amazon.com Inc	4.88%	Johnson & Johnson	1.41%
Facebook Inc	2.26%	The Procter & Gamble Co	1.25%
Alphabet Inc Class A	1.59%	NVIDIA Corp	1.22%

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](http://www.globalxetfs.com).

### INDUSTRY BREAKDOWN (%)



Information Technology	28.18%
Health Care	14.18%
Consumer Discretionary	11.68%
Communication Services	10.80%
Financials	9.68%
Industrials	8.26%
Consumer Staples	7.01%
Utilities	2.95%
Real Estate	2.61%
Others*	4.66%

\* Materials 2.61%, Energy 2.05%



## DEFINITIONS

Cboe S&P 500 Half BuyWrite Index      The Cboe S&P 500 Half BuyWrite Index (BXMH) is a benchmark index designed to track the performance of a hypothetical covered call strategy that owns half a unit of an ATM monthly SPX Call option while the long SPX Index position remains unchanged.

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 XYLG to loss due to adverse occurrences that may affect that industry or sector. Investors in 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.

XYLG 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. XYLG writes covered call index options on the S&P 500 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.

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.

***Carefully consider the fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the fund's full or summary prospectus, which may be obtained by calling 1.888.493.8631, or by visiting [globalxetfs.com](http://globalxetfs.com). Please read the prospectus carefully before investing.***