DJIA

Global X Dow 30 Covered Call ETF

ETF Category: Income - Covered Call
As of 2/29/2024

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	$84.33 mil
Total Expense Ratio	0.60%
30-Day SEC Yield	1.38%
12-Month Trailing Yield	6.76%
Distribution Frequency	Monthly

TRADING DETAILS

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

PERFORMANCE (%)

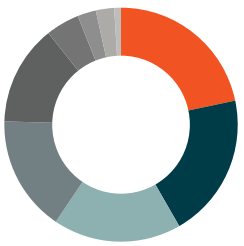
	1M	YTD	1Y	Since Inception
NAV	1.85%	3.69%	9.88%	4.94%
Market Price	1.67%	3.55%	9.72%	4.93%
Index	1.38%	3.39%	10.28%	5.75%

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

Unitedhealth Group Inc	8.37%	Salesforce Inc	5.24%
Microsoft Corp	7.01%	Mcdonald's Corp	4.96%
Goldman Sachs Group Inc	6.60%	Visa Inc-class A Shares	4.79%
Home Depot Inc	6.45%	Amgen Inc	4.64%
Caterpillar Inc	5.66%	Travelers Cos Inc/the	3.75%

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, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. Click here for standard performance as of the most recent quarter-end.

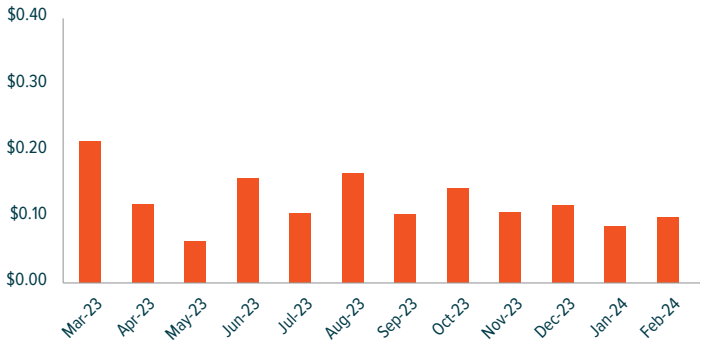
SECTOR BREAKDOWN (%)



Financials	21.70%
Information Technology	19.98%
Health Care	17.75%
Consumer Discretionary	16.01%
Industrials	13.86%
Consumer Staples	4.65%
Energy	2.56%
Communication Services	2.55%
Materials	0.93%

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.

PREVIOUS 12 MONTH DISTRIBUTIONS[2]



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.
12-Month Trailing Yield	The distribution yield an investor would have received if they had held the Fund over the last twelve months, assuming the most recent NAV. The 12-Month Trailing Yield is calculated by summing any income, capital gains and return of capital distributions over the past twelve months and dividing by the sum of the most recent NAV and any capital gain distributions made over the same period.

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

(2) 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." DJIA collects dividends from the Dow Jones Industrial Average Index companies and monthly options premium from selling Dow Jones Industrial Average (DJIA) Index options, 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.

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.

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.Global X Funds are not sponsored, endorsed, issued, sold or promoted by Dow Jones 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.