TYLG

Global X Information Technology Covered Call & Growth ETF

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

REASONS TO CONSIDER

High Income Potential
TYLG seeks to generate income by writing covered calls on the Information Technology Select Sector SPDR Fund.

Upside Potential
By writing calls on 50% of the Information Technology Select Sector SPDR Fund, the strategy allows investors to capture half the upside potential of the Information Technology Select Sector Index.

Monthly Distributions
TYLG seeks to make distributions on a monthly basis.

KEY INFORMATION

Inception Date	11/21/2022
Underlying Index	Cboe S&P Technology Select Sector Half BuyWrite Index
Number of Holdings	66
Assets Under Management	$5.13 mil
Gross Expense Ratio	0.65%
Net Expense Ratio[1]	0.60%
30-Day SEC Yield	0.31%
Unsubsidized 30-Day SEC Yield[2]	0.26%
12-Month Trailing Yield	11.83%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	TYLG
CUSIP	37960A743
Exchange	NYSE Arca
Bloomberg IOPV Ticker	TYLGIV
Index Ticker	BXLKH

PERFORMANCE (%)

	1M	YTD	3M	1Y	Since Inception
NAV	3.71%	6.03%	9.55%	39.30%	35.21%
Market Price	3.47%	6.16%	9.46%	39.16%	35.26%
Index	3.75%	6.25%	9.57%	40.31%	36.15%

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

Spdr-tech Sel S	54.62%	Advanced Micro Devices	1.47%
Microsoft Corp	10.65%	Salesforce Inc	1.41%
Apple Inc	8.90%	Adobe Inc	1.20%
Nvidia Corp	3.13%	Accenture Plc-cl A	1.10%
Broadcom Inc	2.59%	Cisco Systems Inc	0.92%

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.

DEFINITIONS

Cboe S&P Technology Select Sector Half BuyWrite Index	The Index measures the performance of a partially covered call strategy that holds a theoretical portfolio of the underlying securities of the Information Technology Select Sector Index (the "Reference Index"). The Index "writes" (or sells) a succession of one-month at-the-money covered call options on the Information Technology Select Sector SPDR Fund (the "Reference Fund"), or such other fund that seeks to track the performance of the Reference Index, as determined by the Cboe. The call options correspond to approximately 50% of the value of the securities in the Reference Index, therefore representing a partially covered call strategy.
Information Technology Select Sector Index	The Index is a modified market capitalization weighted index containing the securities of the S&P 500 Index that are classified within the information technology sector under the Global Industry Classification System ("GICS"), including securities of companies from the following industries: technology hardware, storage, and peripherals; software; communications equipment; semiconductors and semiconductor equipment; IT services; and electronic equipment, instruments and components.
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) Fee waivers are contractual and in effect until at least March 1, 2025.

(2) As of most recent month-end, excluding waived expenses.

Investing involves risk, including the possible loss of principal. Concentration in a particular industry or sector will subject TYLG to loss due to adverse occurrences that may affect that industry or sector. Investors in TYLG should be willing to accept a high degree of volatility in the price of the fund's shares and the possibility of significant losses. The Fund invests in securities of companies engaged in Information Technology, which can be affected by rapid product obsolescence and intense industry competition.

TYLG 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. 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. TYLG 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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