QYLE

Global X Nasdaq 100 ESG Covered Call ETF

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

REASONS TO CONSIDER

High Income Potential
QYLE seeks to generate income through covered call writing, which historically produces higher yields in periods of volatility.[1]

Efficient Options Execution
QYLE writes call options on the Nasdaq-100 Index, saving investors the time and potential expense of doing so individually.

Conscious Approach
As part of its investment objective, QYLE purchases Nasdaq-100 stocks that are screened for Environmental, Social and Governance (ESG) criteria by Nasdaq.

KEY INFORMATION

Inception Date	02/21/2023
Underlying Index	Nasdaq-100 ESG BuyWrite Index
Number of Holdings	95
Assets Under Management	$2.41 mil
Total Expense Ratio	0.61%
30-Day SEC Yield	0.16%
12-Month Trailing Yield	12.18%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	QYLE
CUSIP	37960A610
Exchange	NASDAQ
Bloomberg IOPV Ticker	QYLEIV
Index Ticker	NYQLEI

PERFORMANCE (%)

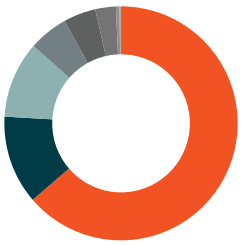
	1M	YTD	3M	1Y	Since Inception
NAV	2.12%	4.73%	7.24%	22.03%	22.29%
Market Price	2.39%	5.33%	7.65%	22.26%	22.71%
Index	2.15%	4.99%	7.62%	21.82%	22.09%

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

Microsoft Corp	13.25%	Advanced Micro Devices	2.77%
Apple Inc	11.14%	Alphabet Inc-cl A	2.62%
Nvidia Corp	8.97%	Alphabet Inc-cl C	2.56%
Broadcom Inc	3.75%	Tesla Inc	2.49%
Amazon.com Inc	3.22%	Adobe Inc	2.44%

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 (%)



Information Technology	63.65%
Communication Services	12.26%
Consumer Discretionary	10.58%
Health Care	5.46%
Consumer Staples	4.49%
Industrials	2.85%
Financials	0.49%
Utilities	0.21%

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

DEFINITIONS

Nasdaq-100 ESG BuyWrite Index	The Underlying Index seeks to provide long exposure to an equity portfolio that applies a set of ESG criteria as part of its security selection process, while also "selling" call options generally associated with such exposure. Specifically, the Underlying Index measures the performance of a covered call strategy, also known as a "buy-write" strategy, that seeks to provide long exposure by "buying" the underlying components of the Nasdaq-100 ESG Index (the "Reference Index") and to generate options premium income by "writing" (selling) a succession of one-month, at-the-money ("ATM") covered call options on the Nasdaq-100 Index.
Nasdaq 100 Index	The Nasdaq-100 Index includes 100 of the largest domestic and international non-financial companies listed on The Nasdaq Stock Market based on market capitalization. The Index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology. It does not contain securities of financial companies including investment companies.
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.

Investing involves risk, including the possible loss of principal. Concentration in a particular industry or sector will subject QYLE to loss due to adverse occurrences that may affect that industry or sector. Investors in QYLE 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 information provided is not intended for trading purposes, and should not be considered investment advice.

QYLE 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. QYLE writes covered call index options on the Nasdaq 100 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. QYLE is non-diversified.

Companies with favorable ESG attributes may underperform the stock market as a whole. As a result, the Fund may underperform other funds that do not screen companies based on ESG attributes. The criteria used to select companies for investment may result in the Fund investing in securities, industries or sectors that underperform the market as a whole, forgoing opportunities to invest in securities that might otherwise be advantageous to buy or underperform other funds screened for ESG standards.

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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