GLOBAL X
by Mirae Asset

Covered Call Report

November 2026

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Global X's Covered Call ETFs

Reference Asset	**Covered Call ETFs** 100% call coverage	**Covered Call & Growth ETFs** ~50% call coverage[1]	**Income Edge[SM]** Dynamic call coverage, expected ~25% average[2]
S&P 500® / Solactive GBS United States 500	**XYLD** Global X S&P 500® Covered Call ETF	**XYLG** Global X S&P 500® Covered Call & Growth ETF	**EDGX** Global X U.S. 500 Income Edge[SM] ETF
Nasdaq-100®	**QYLD** Global X Nasdaq 100® Covered Call ETF	**QYLG** Global X Nasdaq 100® Covered Call & Growth ETF	**EDGQ** Global X Nasdaq-100® Income Edge[SM] ETF
Russell 2000	**RYLD** Global X Russell 2000 Covered Call ETF	**RYLG** Global X Russell 2000 Covered Call & Growth ETF	
Dow Jones Industrial Average®	**DJIA** Global X Dow 30® Covered Call ETF	**DYLG** Global X Dow 30® Covered Call & Growth ETF	
Sector / Industry	**MLPD** Global X MLP & Energy Infrastructure Covered Call ETF	**TYLG** Global X Information Technology Covered Call & Growth ETF	
Treasuries		**TLTX** Global X Treasury Bond Enhanced Income ETF	
Bitcoin		**BCCC** Global X Bitcoin Covered Call ETF	
Ethereum		**EHCC** Global X Ethereum Covered Call ETF	

1. Degree of notional coverage may vary.; TLTX coverage is based on duration exposure. 2. Degree of notional coverage may vary. We expect the funds' coverage ratio to average approximately 25% over the long term, though actual coverage may fluctuate meaningfully from week to week and is not fixed, targeted, or guaranteed.

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Global X Covered Call ETFs Overview – 100% Covered Strategies

Global X's 100% covered strategies write at-the-money call options on 100% of their equity exposure, seeking to generate option premia while maintaining underlying market exposure.

	XYLD	QYLD	RYLD	DJIA	MLPD
	S&P 500® Covered Call ETF	**Nasdaq 100® Covered Call ETF**	**Russell 2000 Covered Call ETF**	**Dow 30® Covered Call ETF**	**MLP & Energy Infrastructure Covered Call ETF**
Primary Goals	Current Income	Current Income	Current Income	Current Income	Current Income
Distribution Frequency	Monthly	Monthly	Monthly	Monthly	Monthly
Expense Ratio	0.60%	0.60%	0.60%	0.60%	0.60%
Tracking Index[1]	Cboe S&P 500 BuyWrite Index	Cboe Nasdaq-100 BuyWrite v2 Index™	Cboe Russell 2000 BuyWrite Index	DJIA Cboe BuyWrite v2 Index	Cboe MLPX ATM BuyWrite Index
Equity Index[2] / ETF	S&P 500®	Nasdaq-100®	Russell 2000	Dow Jones Industrial Average®	Global X MLP & Energy Infrastructure ETF
Options Moneyness	At-the-money	At-the-money	At-the-money	At-the-money	At-the-money
Portfolio Coverage Ratio	100%	100%	100%	100%	100%
Options Strategy	Buys the stocks in the equity index and/or an ETF that roughly tracks the equity index and writes corresponding call options on 100% of the portfolio.	Buys the stocks in the equity index and writes corresponding call options on 100% of the portfolio.	Buys the Global X Russell 2000 ETF and/or the stocks in the Russell 2000 Index and writes Russell 2000 Index call options on 100% of the portfolio.	Buys the stocks in the equity index and writes corresponding call options on 100% of the portfolio.	Buys the Global X MLP & Energy Infrastructure ETF and writes corresponding call options on 100% of the portfolio.

1. Tracking Index: An Index tracked by the funds.; 2. Equity Index: An Index used to measure the market value of a certain group of shares or stocks.

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Monthly Roll Period:
September 18 – October 16

Global X Covered Call ETFs – Key Takeaways

Takeaway 1 – The Roll Period Was a Tale of Two Halves

From September 18 to October 6 the S&P 500® and Nasdaq 100® returned 2.24% and 5.35%, respectively, driven by growth of their information technology sector constituencies. Encouraging economic developments included WTI crude oil prices falling 12.7%, to $89.44, as export flows through the Strait of Hormuz rose at the end of the third quarter to levels that surpassed their 2025 average. Declining yields at the short end of the Treasury curve also bolstered sentiment as a weaker-than-expected September nonfarm payrolls report led investors to rein in expectations for at least two rate hikes from the Federal Reserve by year-end 2026. All that changed in the later innings of the roll period, however, when a higher-for-longer rate outlook that was fueled by hot consumer and producer price reports contributed to widening corporate credit spreads. From October 6 to October 16, the S&P 500® and Nasdaq 100® fell -2.01% and -6.52%, respectively, ultimately producing a gain of 0.18% and a loss of -1.51% for the whole of the roll period.

Takeaway 2 – The Broader Portfolio of 100% Covered Call ETFs Beat Their Reference Assets

Against the aforementioned flat-to-down performances of the large-cap S&P 500® and Nasdaq 100®, XYLD and QYLD outperformed by 0.07% and 1.24% over the roll period, respectively. The Dow Jones Industrial Average, Russell 2000, and Global X MLP & Energy Infrastructure ETF, meanwhile, experienced uninspiring returns, as well, of 1.11%, -4.78%, and -0.99%, respectively. Small-cap stocks probably posted the widest losses as a function of upward trending interest rates. The Russell 2000 essentially displayed a downward trend for most of the monthly roll period. To that end, while DJIA and MLPD outperformed their reference assets by 0.46% and 1.24%, respectively. RYLD outperformed by 2.25%, losing only -2.53%.

Takeaway 3 – Option Premiums Rebounded for QYLD and XYLD in Conjunction with Volatility

Heading into the roll period on September 18 equity volatility across the broader market was rather depressed. The Cboe Volatility Index (VIX) and the Cboe Nasdaq 100® Volatility Index (VXN) closed on September 18 at lows they had not witnessed since January and a consequence of that was QYLD and XYLD taking in some of the lowest premiums either had collected in the last two years. As noted above, the funds were still able to outperform their respective reference assets in the ensuing roll period. That said, volatility reversed course heading into the October 16 roll date supporting the funds' ability to collect higher premiums, month to month. With the VIX and VXN closing business on October 16 at 19.99 and 27.13, XYLD and QYLD collected option premiums of 1.51% and 2.37%.

Past performance is not a guarantee of future results. All fund return data is based on fund net asset value.

Sources: All data is sourced from Bloomberg L.P.

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Global X Covered Call ETFs – Performance

		Returns as of Recent Quarter-End (9/30/2026)[1]						
		1-Month	3-Months	1-Year	3-Years	5-Years	10-Years	Since Fund Inception[2]
Global X S&P 500® Covered Call ETF (XYLD)	NAV	0.79%	4.15%	17.57%	14.05%	7.25%	8.49%	8.35%
	Market Price	0.81%	4.32%	17.68%	14.02%	8.22%	8.48%	8.40%
Global X Nasdaq 100® Covered Call ETF (QYLD)	NAV	2.45%	3.67%	22.94%	16.79%	9.33%	10.03%	9.01%
	Market Price	2.44%	3.67%	22.94%	16.81%	9.27%	10.02%	9.00%
Global X Russell 2000 Covered Call ETF (RYLD)	NAV	-3.18%	-0.29%	15.97%	9.20%	2.66%	-	5.47%
	Market Price	-3.37%	-0.35%	15.89%	9.17%	2.59%	-	5.44%
Global X Dow 30® Covered Call ETF (DJIA)	NAV	-2.81%	1.38%	12.33%	11.65%	-	-	7.88%
	Market Price	-2.42%	1.97%	12.82%	11.77%	-	-	7.96%
Global X MLP & Energy Infrastructure Covered Call ETF (MLPD)	NAV	-4.06%	-0.70%	6.33%	-	-	-	11.01%
	Market Price	-4.00%	-1.12%	6.14%	-	-	-	10.85%

Premium & Yield Data		
30-Day SEC Yield	Trailing 12 Month Premiums[3]	Trailing 12 Month Distributions[4]
0.48%	23.48%	10.93%
0.00%	32.79%	12.11%
0.60%	31.43%	12.78%
0.99%	17.22%	10.64%
4.17%	25.32%	14.80%

The performance data quoted represents past performance. Past performance does not guarantee future results. The 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 and current performance may be lower or higher than the performance quoted. Performance current to the most recent month-end is available at globalxetfs.com.

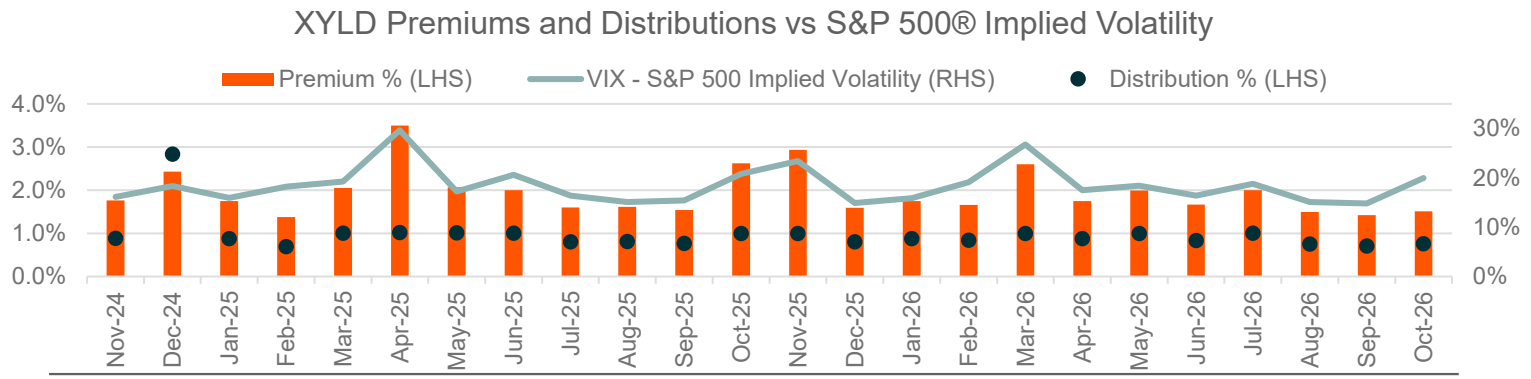
Source: Global X ETFs and Bloomberg as of 9/30/2026.; 1. All returns over 1-Year are displayed as annualized returns.; 2. XYLD data from 6/21/2013; QYLD, 12/11/2013; RYLD, 4/17/2019; DJIA, 2/23/2022; MLPD, 5/7/2024.; 3. 12-Trailing Month Premium data is measured 10/17/2025 to 9/30/2026.; 4. Distributions may include return of capital.

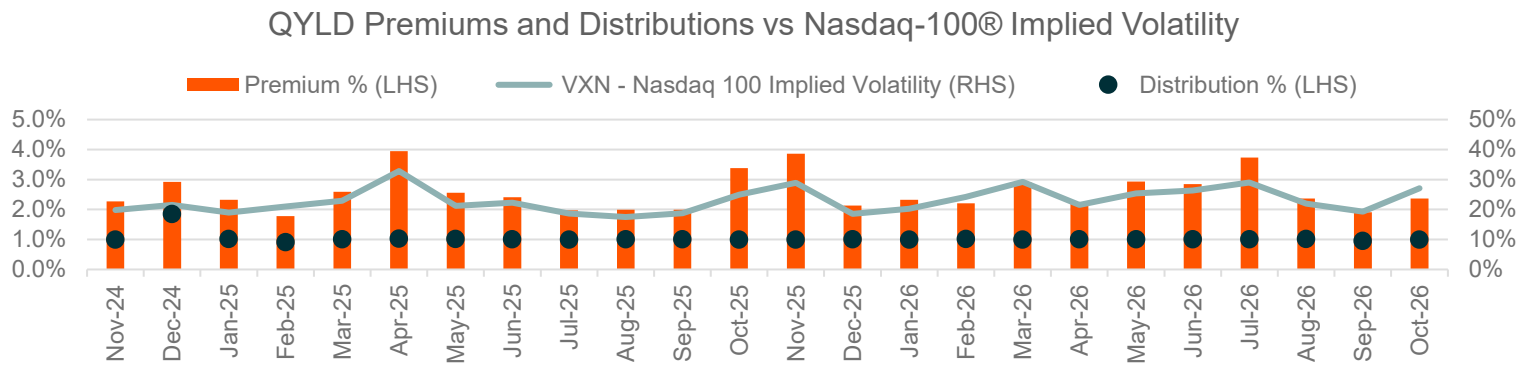
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Global X Covered Call ETFs – Premiums & Distributions

The Global X S&P 500® Covered Call ETF (XYLD) and the Global X Nasdaq 100® Covered Call ETF (QYLD) received premiums of **1.51%** and **2.37%** in the October roll period, respectively, and distributed 0.76% and 1.00% of their NAV, respectively.

Trailing 12-Month Premium & Distribution Data				
Date	XYLD		QYLD	
	Premium	Distribution	Premium	Distribution
Nov-25	2.94%	1.00%	3.86%	1.00%
Dec-25	1.59%	0.80%	2.14%	1.01%
Jan-26	1.75%	0.88%	2.32%	1.00%
Feb-26	1.66%	0.84%	2.21%	1.02%
Mar-26	2.60%	1.00%	2.91%	1.00%
Apr-26	1.75%	0.88%	2.18%	1.01%
May-26	2.00%	1.00%	2.93%	1.01%
Jun-26	1.66%	0.84%	2.85%	1.01%
Jul-26	2.00%	1.00%	3.74%	1.01%
Aug-26	1.49%	0.75%	2.36%	1.01%
Sep-26	1.42%	0.71%	1.91%	0.96%
Oct-26	1.51%	0.76%	2.37%	1.00%





As a general guideline, the monthly distributions of XYLD and QYLD are approximately capped at the lower of a) half of premiums received or b) 1% of net asset value (NAV). The excess amount of option premiums received, if applicable, is reinvested into the fund. Year-end distributions can exceed the general guideline due to capital gains that are paid out at the end of the year. Past performance is not a guarantee of future results. Future distributions are not guaranteed. For a full history of fund premiums and distributions, please visit our site. For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit XYLD and QYLD fund pages.

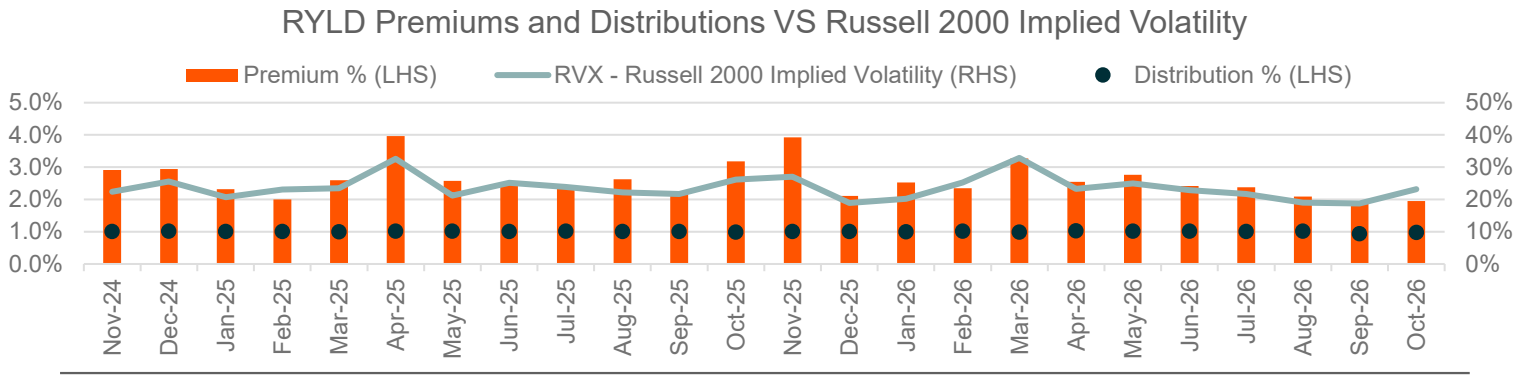
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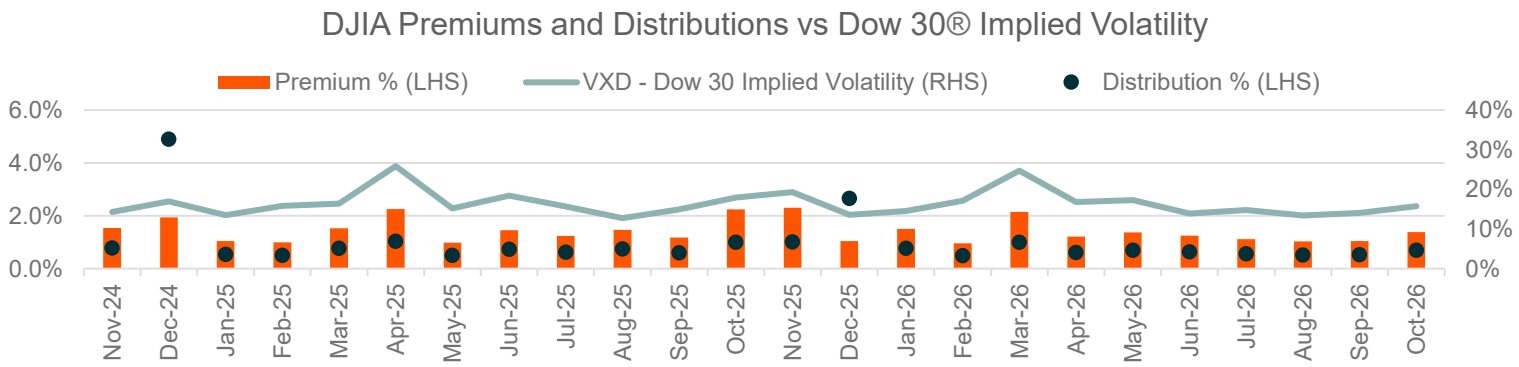
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Global X Covered Call ETFs – Premiums & Distributions

The Global X Russell 2000 Covered Call ETF (RYLD) and the Global X Dow 30® Covered Call ETF (DJIA) received premiums of **1.95%** and **1.38%** in the October roll period, respectively, and distributed 0.98% and 0.69% of their NAV, respectively.

Trailing 12-Month Premium & Distribution Data				
Date	RYLD		DJIA	
	Premium	Distribution	Premium	Distribution
Nov-25	3.93%	1.00%	2.30%	1.00%
Dec-25	2.11%	1.01%	1.04%	2.65%
Jan-26	2.53%	1.00%	1.50%	0.76%
Feb-26	2.35%	1.02%	0.96%	0.49%
Mar-26	3.27%	0.99%	2.14%	1.00%
Apr-26	2.54%	1.02%	1.22%	0.61%
May-26	2.76%	1.02%	1.37%	0.69%
Jun-26	2.42%	1.02%	1.25%	0.63%
Jul-26	2.38%	1.01%	1.11%	0.56%
Aug-26	2.09%	1.02%	1.03%	0.51%
Sep-26	1.88%	0.94%	1.05%	0.53%
Oct-26	1.95%	0.98%	1.38%	0.69%





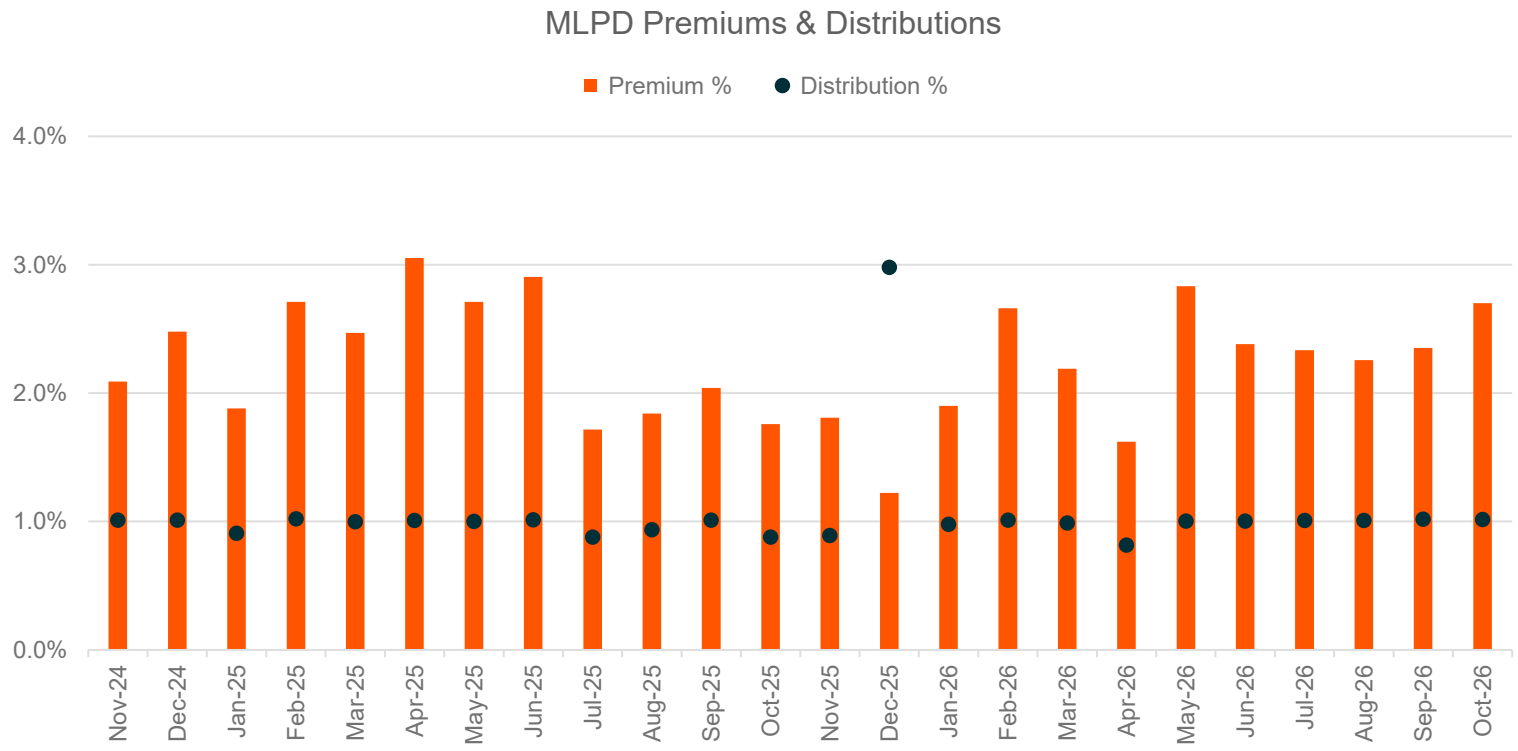
As a general guideline, the monthly distributions of RYLD and DJIA are approximately capped at the lower of a) half of premiums received or b) 1% of net asset value (NAV). The excess amount of option premiums received, if applicable, is reinvested into the fund. Year-end distributions can exceed the general guideline due to capital gains that are paid out at the end of the year. Past performance is not a guarantee of future results. Future distributions are not guaranteed. For a full history of fund premiums and distributions, please visit our site. For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit RYLD and DJIA fund pages.

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Global X Covered Call ETFs – Premiums & Distributions

The Global X MLP & Energy Infrastructure Covered Call ETF (MLPD) received premium of **2.70%** in the October roll period, and distributed 1.02% of its NAV.

Trailing 12-Month Premium & Distribution Data		
Date	MLPD	
	Premium	Distribution
Nov-25	1.81%	0.89%
Dec-25	1.22%	2.98%
Jan-26	1.90%	0.98%
Feb-26	2.66%	1.01%
Mar-26	2.19%	0.99%
Apr-26	1.62%	0.82%
May-26	2.83%	1.00%
Jun-26	2.38%	1.00%
Jul-26	2.33%	1.01%
Aug-26	2.26%	1.01%
Sep-26	2.35%	1.02%
Oct-26	2.70%	1.02%



As a general guideline, the monthly distributions of MLPD are approximately capped at the lower of a) half of premiums received or b) 1% of net asset value (NAV). The excess amount of option premiums received, if applicable, is reinvested into the fund. Year-end distributions can exceed the general guideline due to capital gains that are paid out at the end of the year. Past performance is not a guarantee of future results. Future distributions are not guaranteed. For a full history of fund premiums and distributions, please visit our site. For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit the MLPD fund page.

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03 Income Edge℠ ETFs
EDGX, EDGQ

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Global X Covered Call & Growth ETFs Overview – 50% Covered Strategies

Global X's Covered Call & Growth strategies write call options on approximately 50% of their equity or duration exposure, seeking to generate option premia while preserving greater upside market participation potential relative to our 100% Covered Call ETFs.

	XYLG	QYLG	RYLG	DYLG
	S&P 500® Covered Call & Growth ETF	**Nasdaq 100® Covered Call & Growth ETF**	**Russell 2000 Covered Call & Growth ETF**	**Dow 30® Covered Call & Growth ETF**
Primary Goals	Current Income and Growth	Current Income and Growth	Current Income and Growth	Current Income and Growth
Distribution Frequency	Monthly	Monthly	Monthly	Monthly
Expense Ratio	0.35%	0.35%	0.35%	0.35%
Tracking Index[1]	Cboe S&P 500 Half BuyWrite Index	Cboe Nasdaq-100 Half BuyWrite v2 Index	Cboe Russell 2000 Half BuyWrite Index	Cboe DJIA Half BuyWrite Index
Equity Index[2]	S&P 500®	Nasdaq-100®	Russell 2000	Dow Jones Industrial Average®
Options Moneyness	At-the-money	At-the-money	At-the-money	At-the-money
Portfolio Coverage Ratio	50%	50%	50%	50%
Options Strategy	Buys the stocks in the equity index and writes corresponding call options on 50% of the portfolio.	Buys the stocks in the equity index and writes corresponding call options on 50% of the portfolio.	Buys the Global X Russell 2000 ETF and/or the stocks in the Russell 2000 Index and writes Russell 2000 Index call options on 50% of the portfolio.	Buys the stocks in the equity index and writes corresponding call options on 50% of the portfolio.

1. Tracking Index: An Index tracked by the funds.; 2. Equity Index: An Index used to measure the market value of a certain group of shares or stocks.

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Global X Covered Call & Growth ETFs Overview – 50% Covered Strategies (Continued)

Global X's Covered Call & Growth strategies write call options on approximately 50% of their equity or duration exposure, seeking to generate option premia while preserving greater upside market participation potential relative to our 100% Covered Call ETFs.

	TYLG	TLTX	BCCC	EHCC
	Information Technology Covered Call & Growth ETF	**Treasury Bond Enhanced Income ETF**	**Bitcoin Covered Call ETF**	**Ethereum Covered Call ETF**
Primary Goals	Current Income and Growth	Current Income and Growth	Current Income and Growth	Current Income and Growth
Distribution Frequency	Monthly	Monthly	Weekly	Weekly
Net Expense Ratio	0.60%[1]/0.64%[2]	0.29%	0.75%	0.75%
Tracking Index[3]	Cboe S&P Technology Select Sector Half BuyWrite Index	N/A	N/A	N/A
Equity Index[4]/Long Exposure	Technology Select Sector Index	Long Duration Treasuries	Bitcoin Exchange-Traded Products (ETPs)	Ether Exchange-Traded Products (ETPs)
Options Moneyness	At-the-money	Near-the-money	At- or Near-the-money	At- or Near-the-money
Portfolio / Duration Coverage Ratio	50%	50%	~50%	~50%
Options Strategy	Buys the stocks in the equity index and the State Street Technology Select Sector SPDR ETF and writes corresponding call options on 50% of the portfolio.	Buys U.S. Treasury bond obligations such as bonds, U.S. Treasury STRIPS, and/or treasury ETFs and writes weekly call options on treasury ETFs equating to ~50% of the portfolio's duration.	Gains synthetic exposure to a bitcoin ETP via long call and put options and writes corresponding weekly call options on bitcoin ETPs equating to ~50% of the portfolio.	Gains synthetic exposure to an ether ETP via long call and put options and writes corresponding weekly call options on ether ETPs equating to ~50% of the portfolio.

1. Net Expense Ratio: Reflects fees incurred by the Fund after waivers and reimbursements – fee waivers are contractual and in effect until at least March 1, 2027 for TYLG.; 2. Gross Expense Ratio: Reflects fees incurred by the Fund before waivers and reimbursements, including but not limited to management fees, 12b-1 fees, and acquired fund fees and expenses.; 3. Tracking Index: An Index tracked by the funds.; 4. Equity Index: An Index used to measure the market value of a certain group of shares or stocks.

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Global X Covered Call & Growth ETFs – Key Takeaways

Monthly Roll Period:
September 18 – October 16

Takeaway 1 – Option Premiums Drove Outperformance for Our Index Based Covered Call & Growth Strategies

When the major domestic equity indices trend upward over the course of a roll period, the uncovered halves of XYLG, QYLG, RYLG, and DYLG get the opportunity to shine. Against flatter markets like that of the recent roll period the funds' covered call option premiums more heavily show their worth. All four of these Covered Call & Growth ETFs trailed performance of their 100% covered counterparts. Year-to-date, however, these strategies have tracked their reference indexes much more closely, with the S&P 500®, Nasdaq 100®, Russell 2000, and Dow Jones Industrial Average up 12.89%, 16.16%, 10.83%, and 9.53%, while XYLG, QYLG, RYLG, and DYLG have risen 11.80%, 14.95%, 9.22%, and 9.10%, year to date through the end of the roll period, respectively.

Takeaway 2 – Tech Specific Volatility Supported An Outsized October 16 Premium for TYLG

At 1.90% the premium that was collected by TYLG at the end of the recent roll period represents the second-largest in the fund's history. TYLG continued to trail its reference index, the Technology Select Sector Index, year to date, with that index advancing 27.96% versus TYLG's 23.81% total return. However, this takes into consideration the 32.89% advance that the index exhibited over the first five months of the year. Since peaking on June 2, 2026, the index has fallen -7.19% in value versus TYLG that was down only -0.70%.

Takeaway 3 – Interest Rate Volatility Rose Sharply During the Roll Period

The ICE BofA MOVE Index (MOVE), which seeks to characterize rate volatility across the broader U.S. Treasury yield curve, hit a peak level of 113.6 on October 5. This is the second-highest peak that it has established so far in 2026, and it was fueled largely by rates at the long end of the curve rising sharply from late September into early October. During that time, WTI Crude Oil prices actually took a step back. However, sharply rising corporate bond supply seemed to add pressure to the appeal of U.S. Treasuries. A key inflection point was a 5-Year Treasury auction that took place on September 23, which cleared at a 20+ year high 5.033%. Illustrating the weak demand that seemed to be present for existing term premiums, volatility ensued. In this environment, the average weekly premium collected by TLTX, which writes calls on long-dated treasury instruments, was 0.41%.

Past performance is not a guarantee of future results. All fund return data is based on fund net asset value.

Sources: All data sourced from Bloomberg L.P., unless otherwise noted. 1. September, 2026. Cboe Weekly Market Commentary: Oil-Rates Correlation Jumps to 35-Year High.

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Global X Covered Call & Growth ETFs – Performance

		Returns as of Recent Quarter-End (9/30/2026)[1]							Premium & Yield Data			
		1-Month	3-Months	1-Year	3-Years	5-Years	10-Years	Since Fund Inception[2]	30-Day SEC Yield	Unsubsidized 30-Day SEC Yield	Trailing 12 Month Premiums[3]	Trailing 12 Month Distributions[4]
Global X S&P 500® Covered Call & Growth ETF (XYLG)	NAV	0.24%	3.25%	16.67%	18.43%	10.97%	-	13.21%	0.73%	-	11.54%	12.67%
	Market Price	0.41%	3.64%	17.03%	18.43%	10.99%	-	13.24%				
Global X Nasdaq® 100 Covered Call& Growth ETF (QYLG)	NAV	2.87%	2.12%	23.54%	22.57%	12.91%	-	14.91%	0.24%	-	15.96%	16.40%
	Market Price	3.07%	2.36%	23.78%	22.69%	12.91%	-	14.94%				
Global X Russell 2000 Covered Call & Growth ETF (RYLG)	NAV	-4.04%	-3.75%	15.90%	13.43%	-	-	10.08%	-0.27%	-	15.64%	10.84%
	Market Price	-4.24%	-3.72%	15.69%	13.37%	-	-	10.04%				
Global X Dow 30® Covered Call & Growth ETF (DYLG)	NAV	-3.49%	-0.48%	12.04%	14.30%	-	-	11.95%	1.24%	-	8.49%	9.24%
	Market Price	-3.34%	-0.04%	12.23%	14.39%	-	-	12.03%				

The performance data quoted represents past performance. Past performance does not guarantee future results. The 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 and current performance may be lower or higher than the performance quoted. Performance current to the most recent month-end is available at globalxetfs.com.

Source: Global X ETFs and Morningstar Direct as of 9/30/2026.; 1. All returns over 1-Year are annualized.; 2. XYLG data from 9/18/2020; QYLG, 9/18/2020; RYLG, 10/4/2022; DYLG, 7/25/2023. 3. Global X ETFs, 12-Trailing Month Premium data is measured from 10/17/2025 to 9/30/2026. For funds in existence for less than one year, figure represents cumulative premiums through period end.; 4. Distributions may include return of capital.

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Global X Covered Call & Growth ETFs – Performance (Continued)

		Returns as of Recent Quarter-End (9/30/2026)[1]							Premium & Yield Data			
		1-Month	3-Months	1-Year	3-Years	5-Years	10-Years	Since Fund Inception[2]	30-Day SEC Yield	Unsubsidized 30-Day SEC Yield	Trailing 12 Month Premiums[3]	Trailing 12 Month Distributions[4]
Information Technology Covered Call & Growth ETF (TYLG)	NAV	4.21%	4.09%	33.67%	27.05%	-	-	26.84%	-0.03%	-0.07%	19.37%	8.85%
	Market Price	4.38%	4.38%	33.72%	27.07%	-	-	26.86%				
Global X Bitcoin Covered Call ETF (BCCC)	NAV	4.50%	28.22%	-22.01%	-	-	-	-11.35%	-0.73%	-	58.25%	54.41%
	Market Price	4.49%	28.62%	-21.94%	-	-	-	-11.21%				
Global X Ethereum Covered Call ETF (EHCC)	NAV	7.29%	44.43%	-	-	-	-	11.18%	-0.72%	-	31.24%	-
	Market Price	7.32%	44.17%	-	-	-	-	11.33%				
Global Treasury Bond Enhanced Income ETF (TLTX)	NAV	-4.77%	-7.85%	-7.24%	-	-	-	-1.91%	5.23%	-	16.31%	21.45%
	Market Price	-4.35%	-8.77%	-7.53%	-	-	-	-1.82%				

The performance data quoted represents past performance. Past performance does not guarantee future results. The 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 and current performance may be lower or higher than the performance quoted. Performance current to the most recent month-end is available at globalxetfs.com.

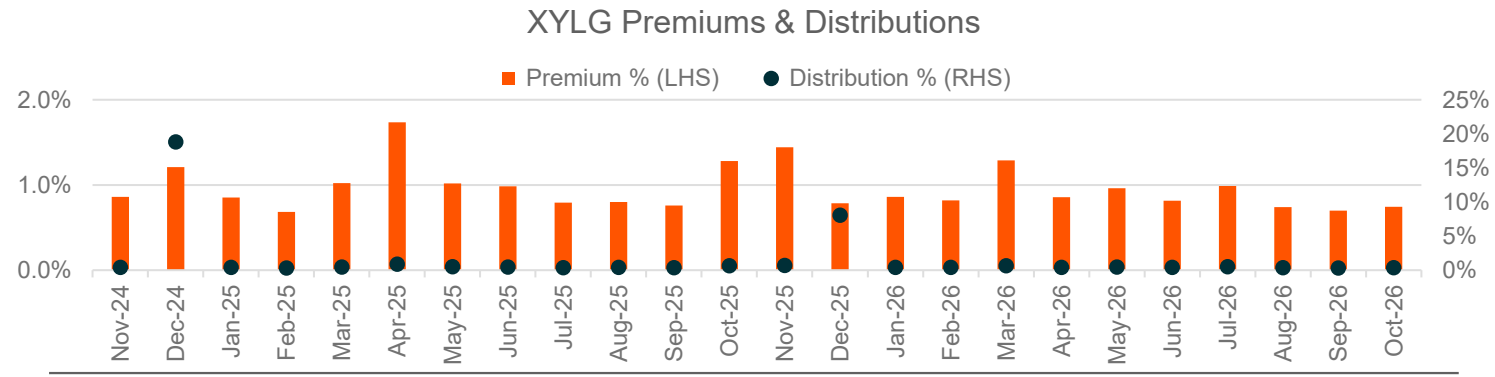
Source: Global X ETFs and Morningstar Direct as of 9/30/2026.; 1. All returns over 1-Year are annualized.; 2. TYLG data from 11/21/2022; BCCC 6/3/2025; TLTX, 7/15/2025; EHCC 4/1/2026. 3. Global X ETFs, 12-Trailing Month Premium data is measured from 10/3/2025 to 9/30/2026. For funds in existence for less than one year, figure represents cumulative premiums through period end.; 4. Distributions may include return of capital.

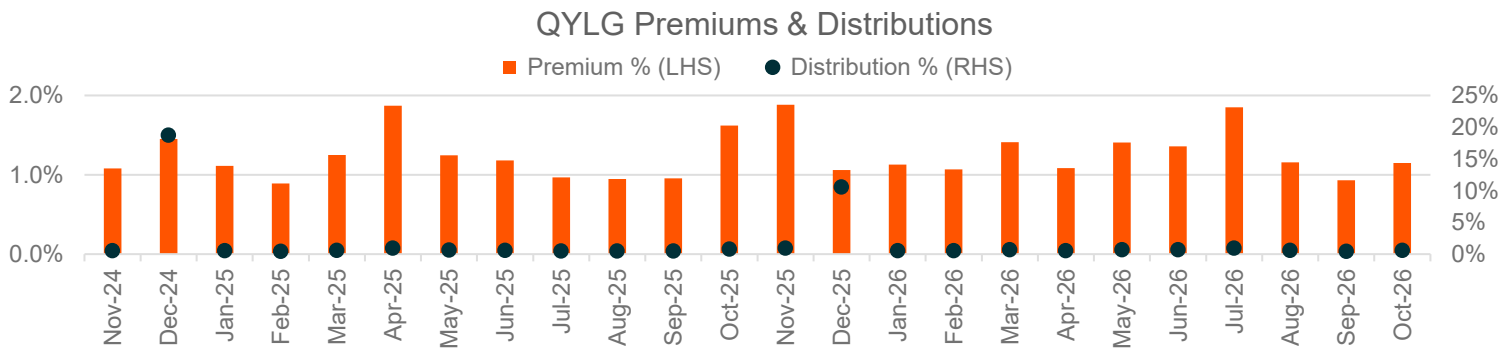
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Global X Covered Call & Growth ETFs – Premiums & Distributions

The Global X S&P 500® Covered Call & Growth ETF (XYLG) and the Global X Nasdaq 100® Covered Call & Growth ETF (QYLG) received premiums of **0.74%** and **1.15%** in the October roll period, and distributed 0.37% and 0.57% of their NAV, respectively.

Trailing 12-Month Premium & Distribution Data				
Date	XYLG		QYLG	
	Premium	Distribution	Premium	Distribution
Nov-25	1.44%	0.73%	1.88%	0.94%
Dec-25	0.78%	8.09%	1.06%	10.57%
Jan-26	0.86%	0.44%	1.13%	0.57%
Feb-26	0.82%	0.42%	1.07%	0.55%
Mar-26	1.29%	0.64%	1.41%	0.70%
Apr-26	0.85%	0.43%	1.08%	0.55%
May-26	0.96%	0.48%	1.41%	0.71%
Jun-26	0.81%	0.41%	1.36%	0.69%
Jul-26	0.99%	0.50%	1.85%	0.93%
Aug-26	0.74%	0.37%	1.16%	0.58%
Sep-26	0.70%	0.34%	0.93%	0.46%
Oct-26	0.74%	0.37%	1.15%	0.57%





As a general guideline, the monthly distributions of QYLG and XYLG are approximately capped at the lower of a) half of premiums received or b) 1% of net asset value (NAV). The excess amount of option premiums received, if applicable, is reinvested into the fund. Year-end distributions can exceed the general guideline due to capital gains that are paid out at the end of the year. Past performance is not a guarantee of future results. Future distributions are not guaranteed. For a full history of fund premiums and distributions, please visit our site. For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit QYLG and XYLG fund pages.

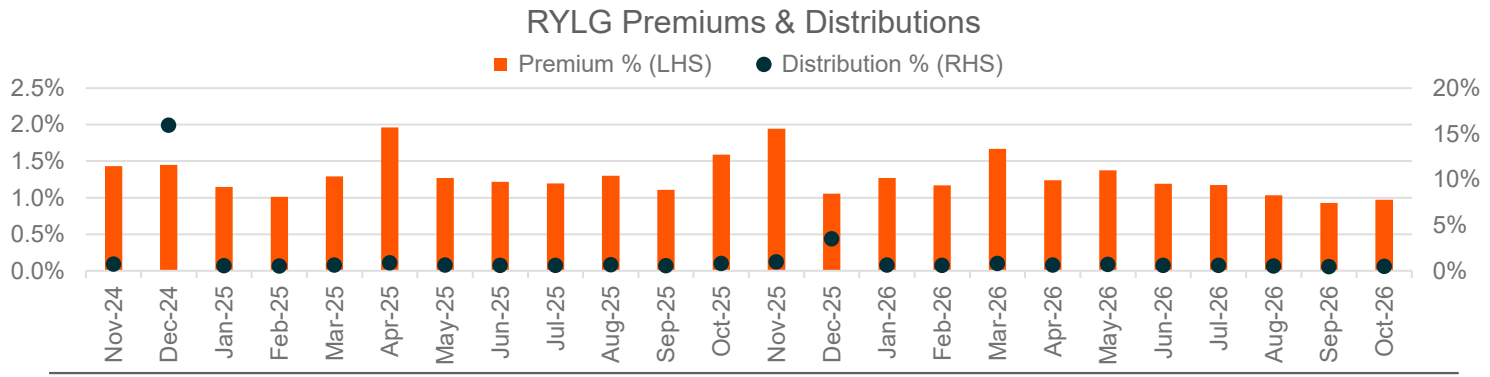
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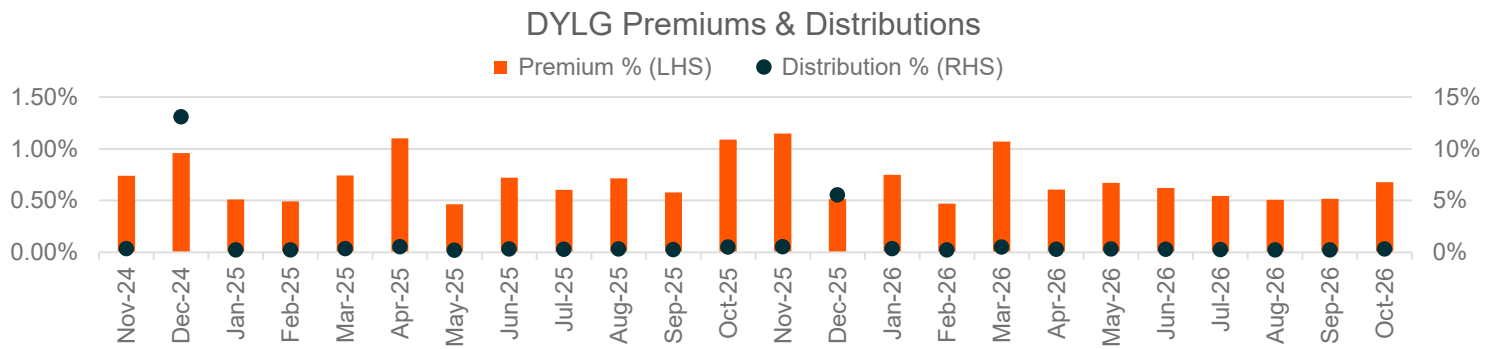
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Global X Covered Call & Growth ETFs – Premiums & Distributions

The Global X Russell 2000 Covered Call & Growth ETF (RYLG) and the Global X Dow 30® Covered Call & Growth ETF (DYLG) received premiums of **0.97%** and **0.68%** in the October roll period, and distributed 0.49% and 0.34% of their NAV, respectively.

Trailing 12-Month Premium & Distribution Data				
Date	RYLG		DYLG	
	Premium	Distribution	Premium	Distribution
Nov-25	1.95%	0.98%	1.15%	0.57%
Dec-25	1.05%	3.52%	0.51%	5.56%
Jan-26	1.27%	0.64%	0.75%	0.37%
Feb-26	1.17%	0.60%	0.47%	0.24%
Mar-26	1.67%	0.82%	1.07%	0.53%
Apr-26	1.24%	0.62%	0.61%	0.30%
May-26	1.38%	0.70%	0.67%	0.34%
Jun-26	1.19%	0.59%	0.62%	0.31%
Jul-26	1.18%	0.59%	0.55%	0.27%
Aug-26	1.03%	0.52%	0.51%	0.25%
Sep-26	0.93%	0.46%	0.52%	0.26%
Oct-26	0.97%	0.49%	0.68%	0.34%





As a general guideline, the monthly distributions of RYLG and DYLG are approximately capped at the lower of a) half of premiums received or b) 1% of net asset value (NAV). The excess amount of option premiums received, if applicable, is reinvested into the fund. Year-end distributions can exceed the general guideline due to capital gains that are paid out at the end of the year. Past performance is not a guarantee of future results. Future distributions are not guaranteed. For a full history of fund premiums and distributions, please visit our site. For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit RYLG and DYLG fund pages.

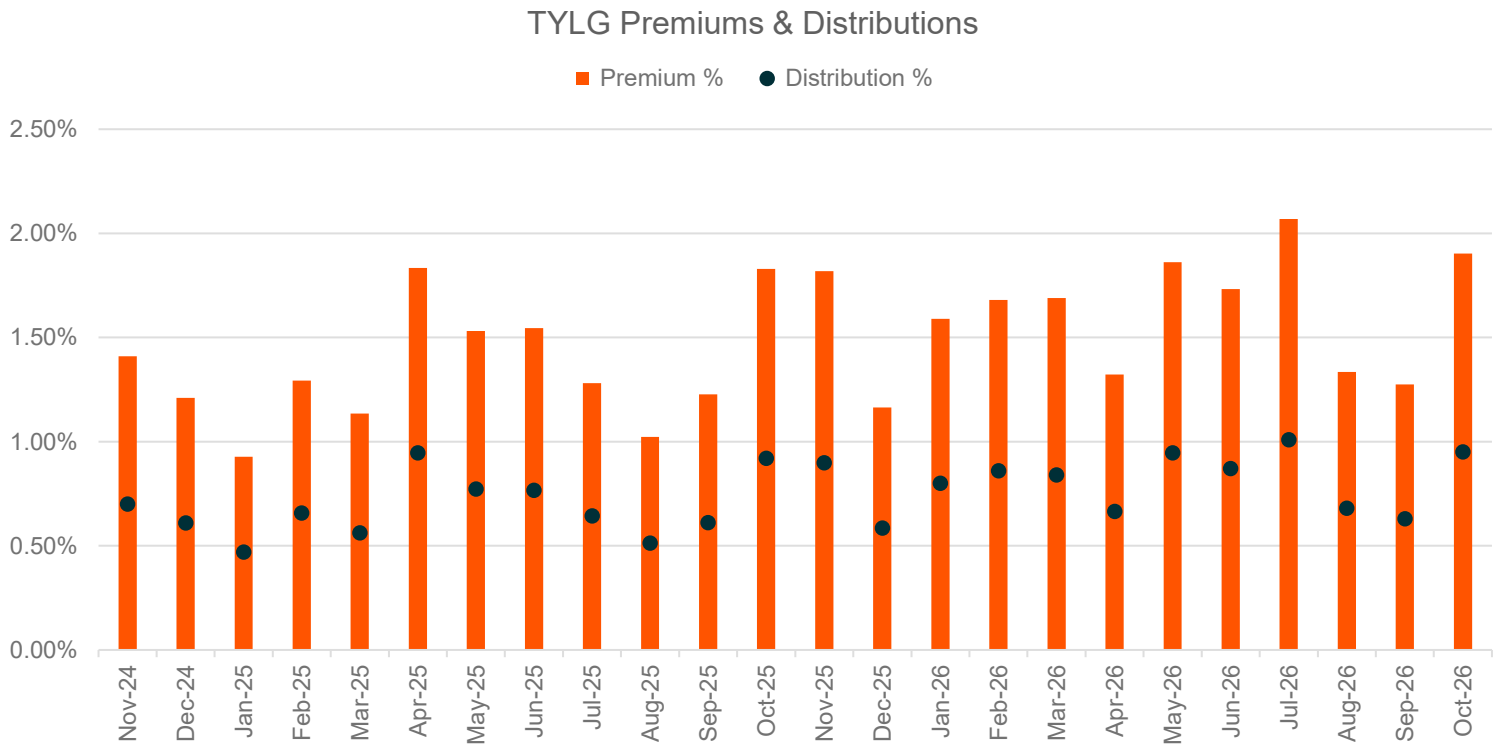
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Global X Covered Call & Growth ETFs – Premiums & Distributions

The Global X Information Technology Covered Call & Growth ETF (TYLG) received a premium of **1.90%** in the October roll period, and distributed 0.95% of its NAV.

Trailing 12-Month Premium & Distribution Data		
Date	TYLG	
	Premium	Distribution
Nov-25	1.82%	0.90%
Dec-25	1.16%	0.59%
Jan-26	1.59%	0.80%
Feb-26	1.68%	0.86%
Mar-26	1.69%	0.84%
Apr-26	1.32%	0.67%
May-26	1.86%	0.95%
Jun-26	1.73%	0.87%
Jul-26	2.07%	1.01%
Aug-26	1.33%	0.68%
Sep-26	1.27%	0.63%
Oct-26	1.90%	0.95%



As a general guideline, the monthly distributions of TYLG are approximately capped at the lower of a) half of premiums received or b) 1% of net asset value (NAV). The excess amount of option premiums received, if applicable, is reinvested into the fund. Year-end distributions can exceed the general guideline due to capital gains that are paid out at the end of the year. Past performance is not a guarantee of future results. Future distributions are not guaranteed. For a full history of fund premiums and distributions, please visit our site. For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit the TYLG fund page.

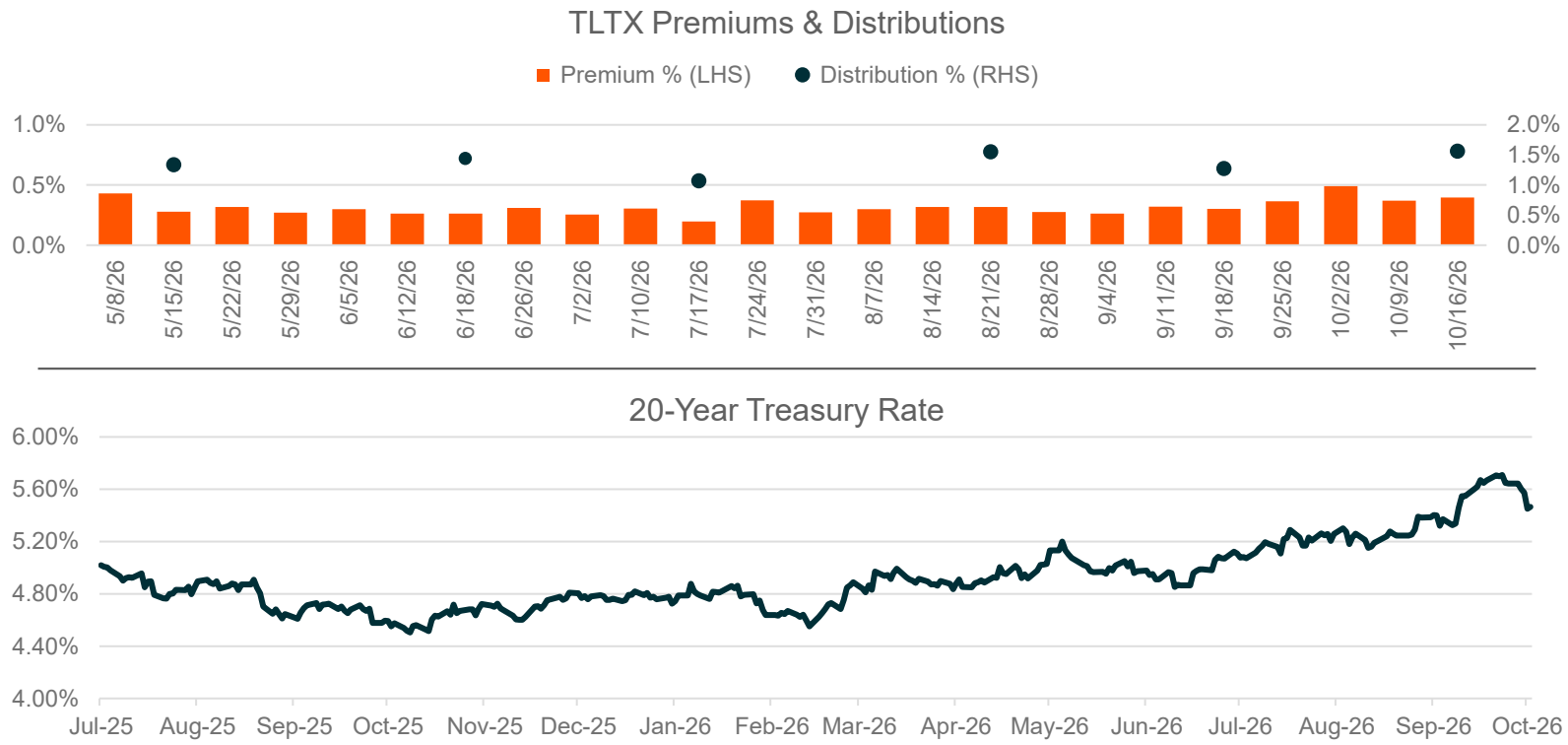
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Global X Covered Call & Growth ETFs – Premiums & Distributions

The Global X Treasury Bond Enhanced Income ETF (TLTX) received an average weekly premium of **0.41%** from September 19th, 2026, to October 16th, 2026, and distributed 1.57% of its NAV.

Trailing Quarter Premium & Distribution Data		
Date	TLTX	
	Premium	Distribution
7/31/2026	0.27%	-
8/7/2026	0.30%	-
8/14/2026	0.32%	-
8/21/2026	0.32%	1.55%
8/28/2026	0.28%	-
9/4/2026	0.26%	-
9/11/2026	0.32%	-
9/18/2026	0.30%	1.28%
9/25/2026	0.37%	-
10/2/2026	0.49%	-
10/9/2026	0.37%	-
10/16/2026	0.40%	1.57%



As a general guideline, the monthly distributions of TLTX represent approximately 75% of gross call premiums received. The excess amount of option premiums received, if applicable, is reinvested into the fund. Year-end distributions can exceed the general guideline due to capital gains that are paid out at the end of the year. Past performance is not a guarantee of future results. Future distributions are not guaranteed. For a full history of fund premiums and distributions, please visit our site. For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit the TLTX fund page. Bottom Right-Hand Chart: Bloomberg L.P. Generic U.S. Government 20-Year Treasury Bond Rate from July 15th, 2025 (TLTX inception date) to October 16th, 2026.

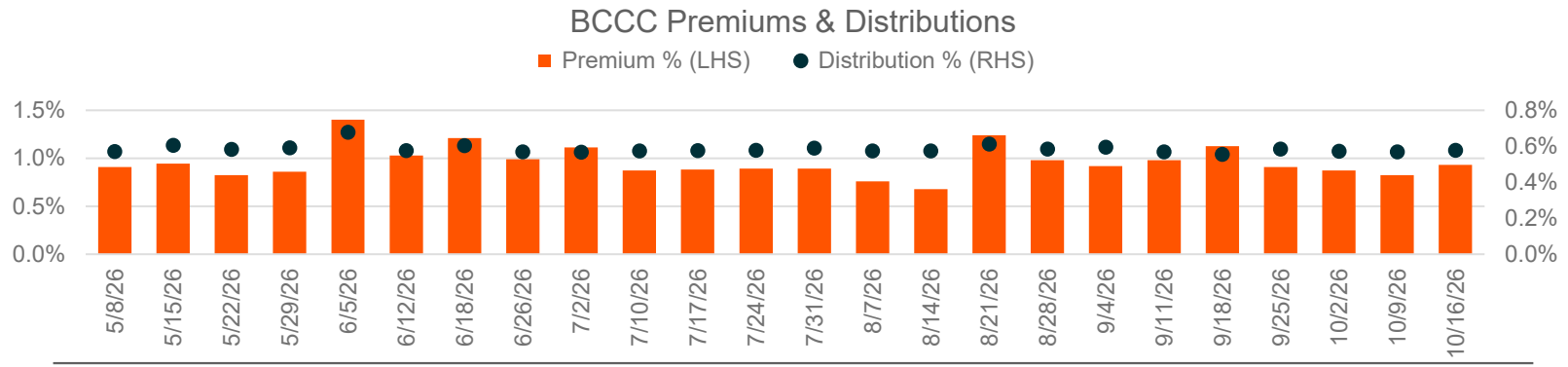
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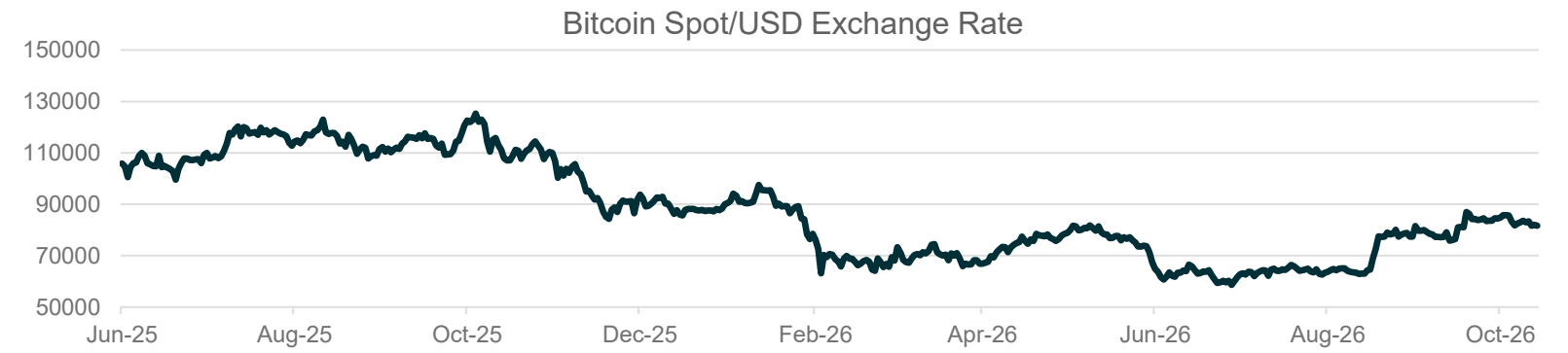
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Global X Covered Call & Growth ETFs – Premiums & Distributions

The Global X Bitcoin Covered Call ETF (BCCC) received an average weekly premium of **0.88%** from September 19th, 2026, to October 16th, 2026, and distributed a weekly average of 0.58% of its NAV.

Trailing Quarter Premium & Distribution Data		
Date	BCCC	
	Premium	Distribution
7/31/2026	0.89%	0.59%
8/7/2026	0.76%	0.57%
8/14/2026	0.68%	0.57%
8/21/2026	1.24%	0.61%
8/28/2026	0.98%	0.59%
9/4/2026	0.92%	0.60%
9/11/2026	0.98%	0.57%
9/18/2026	1.13%	0.56%
9/25/2026	0.91%	0.58%
10/2/2026	0.87%	0.57%
10/9/2026	0.82%	0.57%
10/16/2026	0.93%	0.58%





As a general guideline, the weekly distributions of BCCC represent approximately 75% of gross call premiums received. The excess amount of option premiums received, if applicable, is reinvested into the fund. Year-end distributions can exceed the general guideline due to capital gains that are paid out at the end of the year. Past performance is not a guarantee of future results. Future distributions are not guaranteed. For a full history of fund premiums and distributions, please visit our site. For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit the BCCC fund page. BCCC does not invest directly in Bitcoin. Bitcoin returns are for illustrative purposes only and do not represent actual Fund performance. Bitcoin returns do not reflect any management fees, transaction costs or expenses. Bottom Right-Hand Chart: Bloomberg L.P. Bitcoin/United States Dollar Spot Exchange Rate from June 3rd, 2025 (BCCC inception date) to October 16th, 2026.

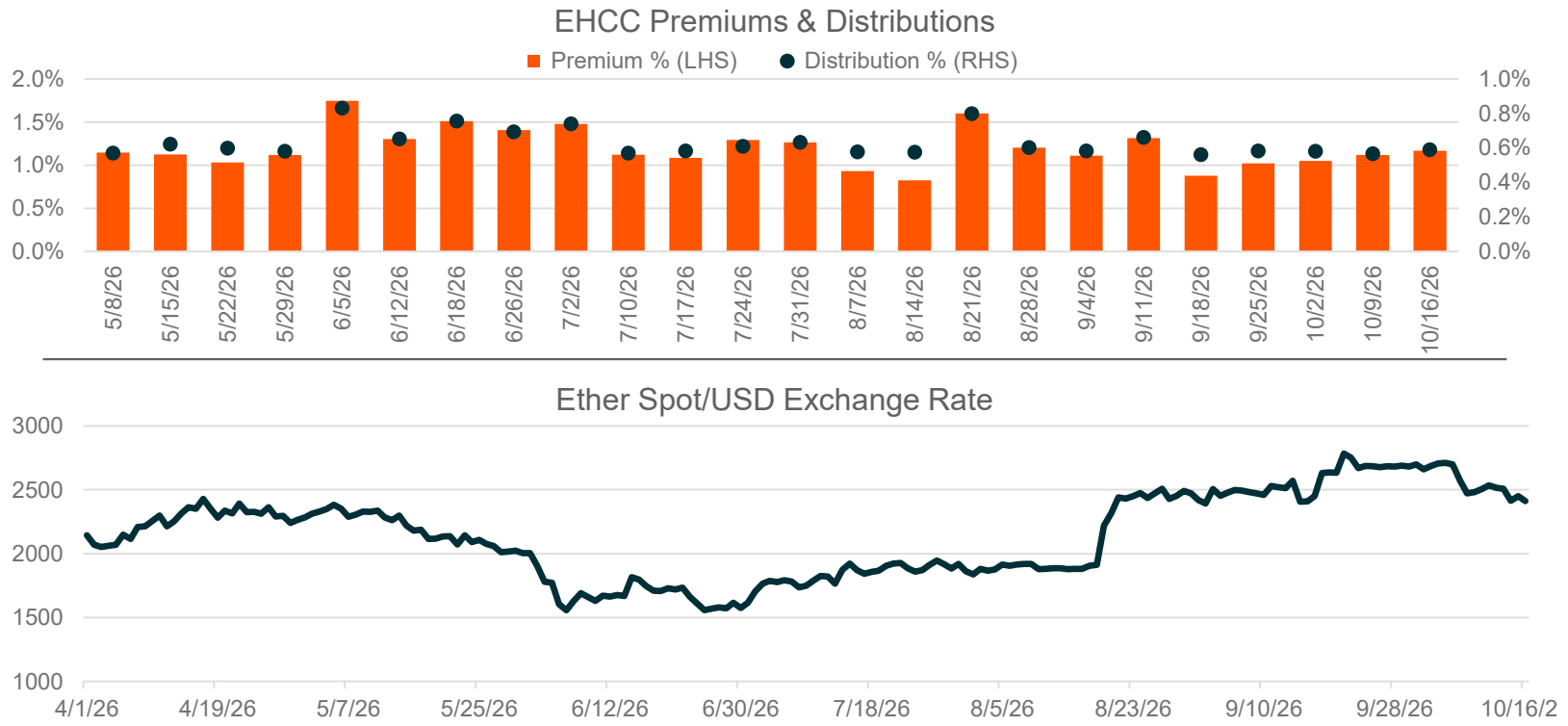
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Global X Covered Call & Growth ETFs – Premiums & Distributions

The Global X Ethereum Covered Call ETF (EHCC) received an average weekly premium of **1.09%** from September 19th, 2026, to October 16th, 2026, and distributed a weekly average of 0.58% of its NAV.

Trailing Quarter Premium & Distribution Data		
Date	EHCC	
	Premium	Distribution
7/31/2026	1.26%	0.63%
8/7/2026	0.93%	0.58%
8/14/2026	0.82%	0.57%
8/21/2026	1.60%	0.80%
8/28/2026	1.20%	0.60%
9/4/2026	1.11%	0.58%
9/11/2026	1.32%	0.66%
9/18/2026	0.88%	0.56%
9/25/2026	1.02%	0.58%
10/2/2026	1.05%	0.58%
10/9/2026	1.12%	0.57%
10/16/2026	1.17%	0.59%



As a general guideline, the weekly distributions of EHCC represent approximately 75% of gross call premiums received. The excess amount of option premiums received, if applicable, is reinvested into the fund. Year-end distributions can exceed the general guideline due to capital gains that are paid out at the end of the year. Past performance is not a guarantee of future results. Future distributions are not guaranteed. For a full history of fund premiums and distributions, please visit our site. For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit the EHCC fund page. EHCC does not invest directly in ether. Ether returns are for illustrative purposes only and do not represent actual Fund performance. Ether returns do not reflect any management fees, transaction costs or expenses. Bottom Right-Hand Chart: Bloomberg L.P. Ether/United States Dollar Spot Exchange Rate from April 1st, 2026 (EHCC inception date) to October 16th, 2026.

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03 Income Edge℠ ETFs
EDGX, EDGQ

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Global X Income Edge℠ ETFs Overview – ~25% Covered Strategies[1]

Global X's Income Edge℠ strategies actively manage call option exposure rather than maintaining a fixed coverage percentage, allowing for positioning adjustments as market conditions evolve in an effort to target annualized distribution rates.

	EDGX	EDGQ
	US 500 Income Edge℠ ETF	**Nasdaq-100® Income Edge℠ ETF**
Primary Goals	Current Income and Growth	Current Income and Growth
Distribution Frequency	Weekly	Weekly
Net Expense Ratio	0.00%[2] / 0.50%[3]	0.00%[2] / 0.53%[3]
Tracking Index[3]	N/A	N/A
Equity Index[4]/Long Exposure	Solactive GBS United States 500 Index	Nasdaq-100® Index
Options Moneyness	At- or Near-the-money[1]	At- or Near-the-money[1]
Portfolio Coverage Ratio	~25%[1]	~25%[1]
Options Strategy	Buys the stocks in the equity index and/or an ETF that roughly tracks the equity index and writes corresponding call options to pursue 9% annualized distribution rate.	Buys the stocks in the equity index and/or an ETF that roughly tracks the equity index and writes corresponding call options to pursue 13% annualized distribution rate.

1. Moneyness and degree of notional coverage may vary. We expect the funds' coverage ratio to average approximately 25% over the long term, though actual coverage may fluctuate meaningfully from week to week and is not fixed, targeted, or guaranteed.; 2. Net Expense Ratio: Reflects fees incurred by the Fund after waivers and reimbursements – fee waivers are contractual and in effect until at least March 1, 2027.; 3. Gross Expense Ratio: Reflects fees incurred by the Fund before waivers and reimbursements, including but not limited to management fees, 12b-1 fees, and acquired fund fees and expenses.; 4. Tracking Index: An Index tracked by the funds.

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Global X Income Edge℠ ETFs – Key Takeaways

Monthly Roll Period:
September 18 – October 16

Takeaway 1 – Nasdaq-100® Price Appreciation was Sharp In the First Week of the Monthly Roll Period

The Global X Income Edge℠ series of ETFs write their call options on a weekly basis. To that end, each week tells a different story as the market fluctuates and different measures of notional options coverage become necessary to remain on track to collect enough premium that aligns with their targeted distributions. In the first week of this monthly roll, the funds entered the period with coverage ratios of 26.19% for EDGX and 28.75% for EDGQ. So, when the Nasdaq 100®, in particular, experienced a gain as sharp as 3.26% from September 18 to September 25, EDGQ was only initially set up to capture 71.25% of that advance along with its weekly option premium. It trailed growth of the index against that backdrop. However, the balance of the month told a different story, as the Nasdaq 100® lost -4.62% of its value from September 25 to October 16, while EDGQ lost only -4.14%.

Takeaway 2 – The Income Edge℠ ETFs Continued to Seek Some Market Participation

From launch in February of 2026 through the end of the third quarter, EDGX and EDGQ have expressed beta coefficients of 0.89 relative to their respective reference assets, the Solactive GBS United States 500 and the Nasdaq 100®, respectively.[1] This suggests that relative to these indexes they have expressed modestly less total return volatility. Solutions that seek to capture more premium in absolute terms, like Global X's 100% Covered Call ETFs, tend to express much more subdued beta coefficients, seeking to buffer more to the downside while giving up more upside participation potential. EDGX and EDGQ, however, have expressed these modestly softer levels of volatility while still tracking the performance of their reference assets relatively well. From inception through the end of the roll period on October 16, the Solactive GBS United States 500 and EDGX have returned 13.09% and 12.10%, respectively, while the Nasdaq 100® and EDGQ have returned 18.67% and 16.13%.

Takeaway 3 – The Income Edge℠ ETFs Head Into Their Next Weekly Roll Period With Below-Average Coverage Ratios

On average, EDGX and EDGQ have began each weekly roll period since their inception covering 25.74% and 25.64% of their portfolios, respectively, with options. However, as a function of rising volatility on October 16, the funds were able to collect option premiums of 0.17% and 0.26%, while only covering 18.89% and 18.92% of their value. These represent the lowest starting points for either of the funds since late July, positioning them to potentially captured more than 80% of any market upside in the first week of the new monthly roll period, from October 16 to October 22. On the other side of the coin, should the Nasdaq 100® and/or Solactive GBS United States 500 trend downward, the funds' covered call strategies would still leave them buffered by the value of the option premiums that they accrued.

Past performance is not a guarantee of future results. All fund return data is based on fund net asset value. Distribution rates do not imply rates for any future distributions.

Sources: 1. Morningstar. All remaining data is sourced from Bloomberg L.P.

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Global X Income Edge℠ ETFs – Performance

		Returns as of Recent Quarter-End (9/30/2026)[1]						
		1-Month	3-Months	1-Year	3-Years	5-Years	10-Years	Since Fund Inception[2]
Global X U.S. 500 Income Edge℠ ETF (EDGX)	NAV	-0.02%	2.62%	-	-	-	-	12.48%
	Market Price	0.13%	2.43%	-	-	-	-	12.73%
Global X Nasdaq 100 Income Edge℠ ETF (EDGQ)	NAV	3.15%	1.49%	-	-	-	-	20.61%
	Market Price	3.18%	1.31%	-	-	-	-	20.90%

Premium & Yield Data			
30-Day SEC Yield	Unsubsidized 30-Day SEC Yield	Trailing 12 Month Premiums[3]	Trailing 12 Month Distributions[4]
2.50%	1.99%	5.25%	-
0.61%	-0.02%	7.94%	-

The performance data quoted represents past performance. Past performance does not guarantee future results. The 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 and current performance may be lower or higher than the performance quoted. Performance current to the most recent month-end is available at globalxetfs.com.

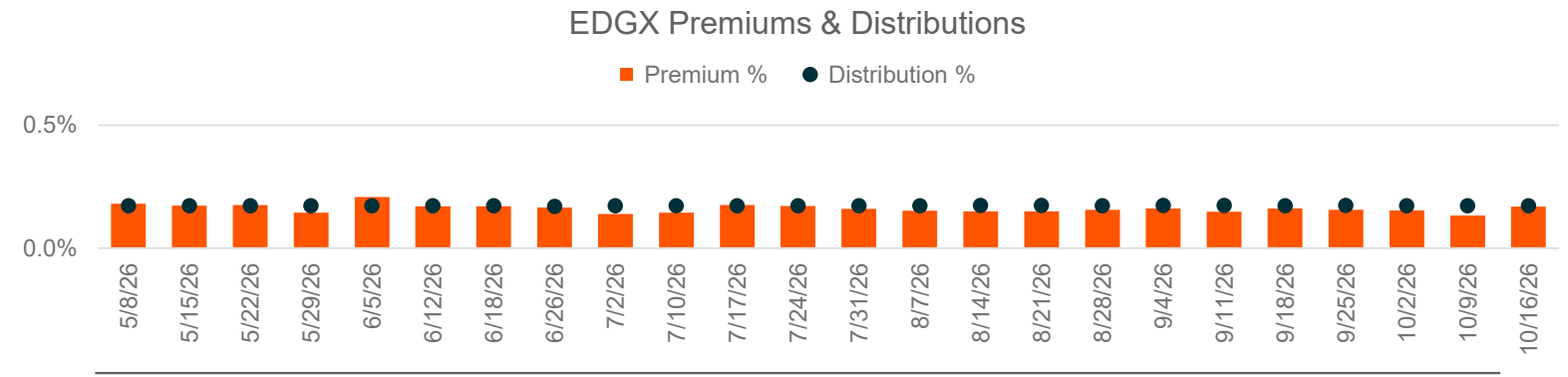
Source: Global X ETFs and Morningstar Direct as of 9/30/2026.; 1. All returns over 1-Year are annualized.; 2. EDGX and EDGQ data from 2/17/2026.; 3. Global X ETFs, 12-Trailing Month Premium data is measured from 10/17/2025 to 9/30/2026. For funds in existence for less than one year, figure represents cumulative premiums through period end.; 4. Distributions may include return of capital.

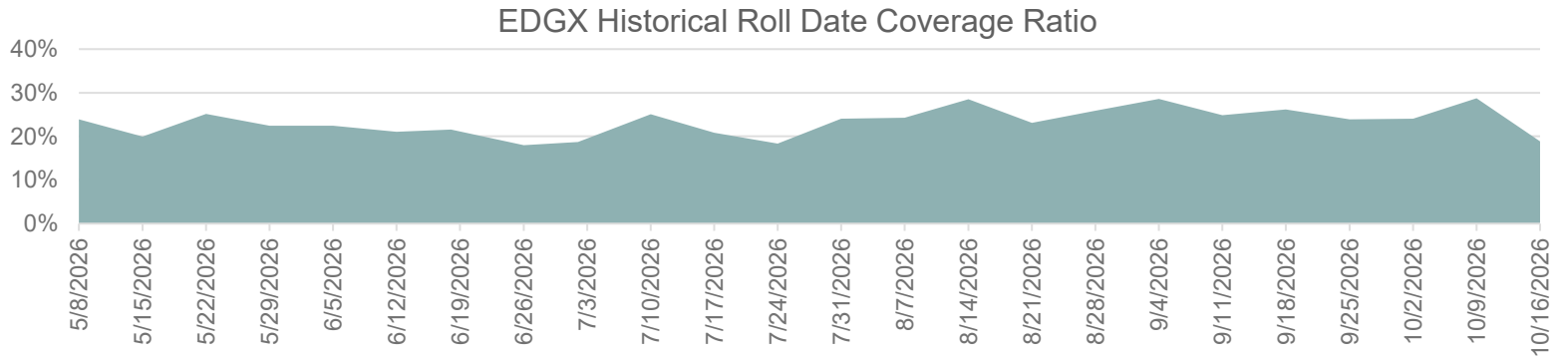
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Global X Income Edge℠ ETFs – Premiums & Distributions

The Global X US 500 Income Edge℠ ETF (EDGX) received an average weekly premium of **0.15%** from September 19th, 2026, to October 16th, 2026, and distributed a weekly average of 0.17% of its NAV.

Trailing Quarter Premium & Distribution Data			
Date	EDGX		
	Premium	Distribution	Coverage Ratio
7/31/2026	0.16%	0.17%	24.08%
8/7/2026	0.15%	0.17%	24.25%
8/14/2026	0.15%	0.17%	28.54%
8/21/2026	0.15%	0.17%	23.12%
8/28/2026	0.16%	0.17%	25.89%
9/4/2026	0.16%	0.17%	28.61%
9/11/2026	0.15%	0.17%	24.88%
9/18/2026	0.16%	0.17%	26.19%
9/25/2026	0.16%	0.17%	23.87%
10/2/2026	0.15%	0.17%	24.06%
10/9/2026	0.13%	0.17%	28.73%
10/16/2026	0.17%	0.17%	18.89%





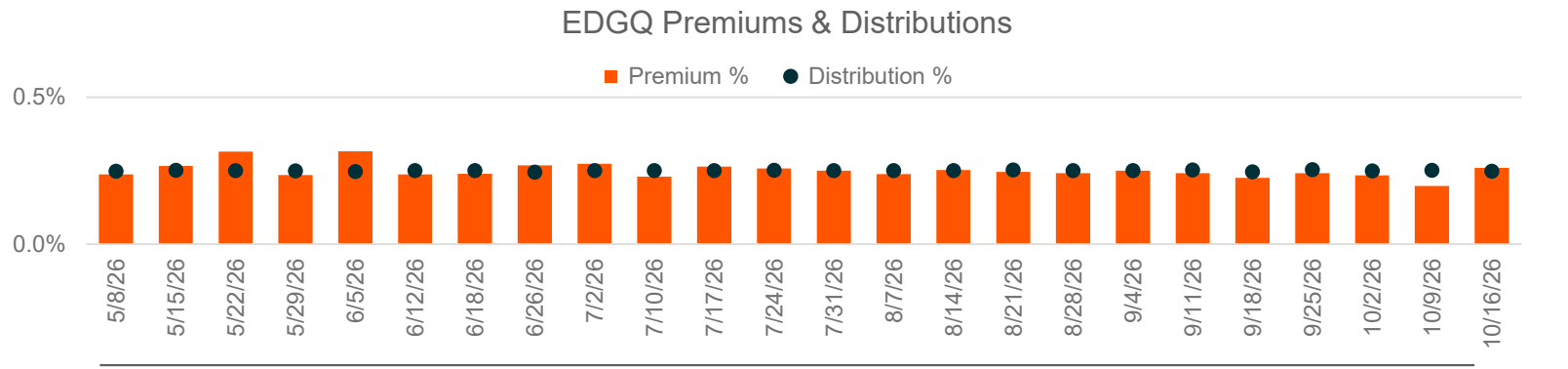
As a general guideline, the weekly distributions of EDGX represent approximately 100% of gross call premiums received. Year-end distributions can exceed the general guideline due to capital gains that are paid out at the end of the year. Past performance is not a guarantee of future results. Future distributions are not guaranteed. For a full history of fund premiums and distributions, please visit our site. For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit the EDGX fund page.

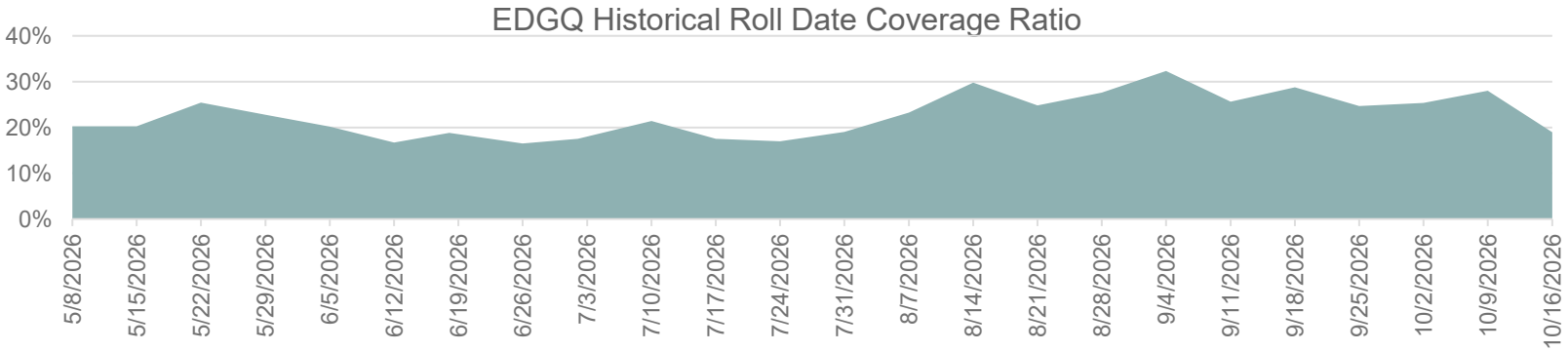
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Global X Income Edge℠ ETFs – Premiums & Distributions

The Global X Nasdaq-100® Income Edge℠ ETF (EDGQ) received an average weekly premium of **0.23%** from September 19th, 2026, to October 16th, 2026, and distributed a weekly average of 0.25% of its NAV.

Trailing Quarter Premium & Distribution Data			
Date	EDGQ		
	Premium	Distribution	Coverage Ratio
7/31/2026	0.25%	0.25%	19.04%
8/7/2026	0.24%	0.25%	23.23%
8/14/2026	0.25%	0.25%	29.75%
8/21/2026	0.25%	0.25%	24.79%
8/28/2026	0.24%	0.25%	27.61%
9/4/2026	0.25%	0.25%	32.32%
9/11/2026	0.24%	0.25%	25.60%
9/18/2026	0.23%	0.25%	28.75%
9/25/2026	0.24%	0.25%	24.69%
10/2/2026	0.23%	0.25%	25.35%
10/9/2026	0.20%	0.25%	28.02%
10/16/2026	0.26%	0.25%	18.92%





As a general guideline, the weekly distributions of EDGQ represent approximately 100% of gross call premiums received. Year-end distributions can exceed the general guideline due to capital gains that are paid out at the end of the year. Past performance is not a guarantee of future results. Future distributions are not guaranteed. For a full history of fund premiums and distributions, please visit our site. For performance data current to the most recent month- or quarter-end or a copy of the fund prospectus please visit the EDGQ fund page.

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Glossary

Term	Description
Call Option	An option that gives the holder the right to buy an underlying asset from another party at a fixed price over a specific period of time.
Implied Volatility	The market's expectation of how much an underlying asset's price will fluctuate in the future, typically derived from the pricing of options contracts on that same asset.
Long Call	A position in a call option contract in which one has the exercisable right under the contract. This position reflects a bullish attitude.
Short Call	A position in a call option contract one has in which the right under the contract can be exercised against oneself. This reflects bearish attitude.
Cboe DJIA Volatility Index	Measures the market's expectation of 30-day volatility implicit in the prices of near-term Dow Jones Industrial Average Options.
Cboe Nasdaq-100 Volatility Index	Measures the market's expectation of 30-day volatility implicit in the prices of near-term Nasdaq-100 Options.
Market Price	The current price of the underlying asset of the option contract, such as a stock.

Term	Description
Strike Price	The fixed price at which an option holder can buy or sell the underlying asset. Also called 'exercise price'.
Moneyness	A measure of intrinsic value of an option, that is, it will tell the option holder whether exercising the option will be profitable.
At-the-Money	An option in which the underlying's price equals the strike price.
In-the-Money	Options that, if exercised, would result in the value received being worth more than the payment required to exercise.
Out-of-the-Money	Options that, if exercised, would require the payment of more money than the value received and therefore would not be currently exercised.
Duration	Measure of bond price sensitivity to interest rate changes measured in years based on time until maturity.
Russell 2000	A small-cap market index consisting of the smallest 2,000 markets in the Russell 3000 Index.

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Glossary (Continued)

Term	Description
Covered Call	An option strategy involving the holding of an asset and sale of a call option on the same asset.
Cboe Russell 2000 Volatility Index	Measures the market's expectation of 30-day volatility implicit in the prices of near-term Russell 2000 Options.
Cboe Volatility Index	Commonly referred to as VIX, reflects a market estimate of future volatility of the U.S. stock market, based on the weighted average of the implied volatilities of the S&P 500.
Trailing 12 Month Distributions	The distribution, as a percentage, an investor would have received if they had held the fund over the last twelve months, assuming the most recent NAV. The 12-Trailing Month distribution 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 time period.
Premium	The amount of money a buyer pays and seller receives to engage in an option transaction.
STRIPS	Separate Trading of Registered Interest and Principal of Securities

Term	Description
Distribution Rate	The annual rate an investor would receive if the most recent fund distribution remained the same going forward. The rate represents a single distribution from the fund and does not represent total return of the fund. The distribution rate is calculated by annualizing the most recent distribution and dividing by the most recent fund NAV.
Dow Jones Industrial Average	A price-weighted measure of 30 U.S. blue-chip companies. The index includes all industries except transportation and utilities.
Coin Metrics' CMBI Bitcoin Index	Benchmark index tracking the real-time, USD market value of bitcoin based on aggregate trading data from major global exchanges.
Coin Metrics' CMBI Ethereum Index	Benchmark index tracking the real-time, USD market value of ether based on aggregate trading data from major global exchanges.
Upside Capture Ratio	Measures how much of a benchmark's gains an investment experiences during periods of positive market returns.
Downside Capture Ratio	Measures how much of a benchmark's losses an investment experiences during periods of negative market returns.

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Glossary (Continued)

Term	Description
Correlation	A statistical measurement that describes the direction and strength of a relationship between two variables, with a value of positive one indicating that the variables move directionally in agreement with one another and a value of negative one indicating that they move in opposite directions
Beta	A measurement depicting how much a fund's price is expected to move relative to its reference asset.

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Important Information

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Important Information

Investing involves risk, including the possible loss of principal. The Funds are subject to certain principal risks, including Market Risk; Derivatives Risk; Cybersecurity Risk; Risk of Investing in Developed Markets and the United States; Operational Risk; Options Premium Tax Risk; Risks associated with Exchange-Traded Funds, including Authorized Participants Concentration Risk, Large Shareholder Risk, Listing Standards Risk, Market Trading Risks and Premium/Discount Risks; Trading Halt Risk; and Valuation Risk.

XYLD, RYLD, DJIA, MLPD, QYLG, RYLG, DYLG, TYLG, TLTX, BCCC, EHCC, EDGX, and EDGQ are subject to Turnover Risk.

XYLD, QYLD, RYLD, DJIA, MLPD, XYLG, QYLG, RYLG, DYLG, TYLG, EDGX, and EDGQ are subject to Equity Securities Risk and Issuer Risk.

XYLD, QYLD, RYLD, DJIA, MLPD, XYLG, QYLG, RYLG, DYLG, TYLG, BCCC, EHCC, EDGX, and EDGQ are subject to Covered Call Option Writing Risk. MLPD, TYLG, TLTX, BCCC, EHCC, EDGX, and EDGQ are subject to FLEX Options Risk.

XYLD, RYLD, MLPD, RYLG, TYLG, TLTX, BCCC, EHCC, EDGX, and EDGQ are subject to ETF Investment Risk.

XYLD, QYLD, DJIA, XYLG, QYLG, DYLG, TYLG, BCCC, EHCC, EDGX, and EDGQ are subject to Large-Capitalization Companies Risk. BCCC and EHCC are subject to Mid-Capitalization Risk. RYLD and RYLG are subject to Mid- and Small-Capitalization Companies Risk and Focus Risk.

XYLD, QYLD, RYLD, DJIA, MLPD, XYLG, QYLG, RYLG, DYLG, and TYLG are subject to Indexing Strategy Risk, including Index-Related Risk, Management Risk, and Tracking Error Risk. XYLD, RYLD, RYLG, and TYLG are also subject to Representative Sampling Risk. TLTX, BCCC, EHCC, EDGX, and EDGQ are also subject to Active Management Risk and New Fund Risk.

QYLD, DJIA, MLPD, QYLG, DYLG, TYLG, TLTX, BCCC, EHCC, EDGX, and EDGQ are subject to Non-Diversification Risk. RYLG is subject to Securities Lending Risk. EDGQ is subject to Depositary Receipts Risk.

XYLD, QYLD, XYLG, QYLG, TYLG, EDGX, and EDGQ are subject to Risks Related to Investing in the Information Technology Sector. DJIA and DYLG are subject to Risks Related to Investing in the Financials Sector. TYLG is subject to Correlation Risk; Risks Related to Investing in Semiconductors and Semiconductor Equipment Industry; and Risks Related to Investing in the Software Industry. QYLD, QYLG, and EDGQ are subject to Risks Related to Investing in the Semiconductors and Semiconductor Equipment Industry and Foreign Securities Risk.

TLTX, BCCC, and EHCC are subject to U.S. Treasury Obligations Risk; Income Risk; and Interest Rate Risk.

TLTX is also subject to Bond Investment Risk; Fixed Income Securities Risk; Zero-Coupon Bond Risk; Call Option Writing Risk; Government Debt Risk; Reinvestment Risk; and Risk of Investing in U.S. Treasury STRIPS.

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Important Information (Continued)

BCCC and EHCC are also subject to Cash Transaction Risk; Commodities Regulatory Risk; Cryptocurrency Risk, including Cryptocurrency Custody Risk, Cryptocurrency Derivatives Counterparty Risk, Cryptocurrency Derivatives Liquidity Risk, Cryptocurrency Tax Risk, Digital Asset Regulatory Risk, Fork and Air Drop Risk, and Irrevocability of Transactions Risk; Focus Risk; Investable Universe of Companies Risk; Subsidiary Investment Risk; and Tax Risk.

BCCC is also subject to Bitcoin ETP Risk; Bitcoin Futures Risk; Bitcoin Futures Capacity Risk; Bitcoin Risk; and Risk of Investing in Bitcoin Futures Contracts. EHCC is also subject to Ether ETP Risk; Ether Futures ETF Risk; and Ether Risk.

MLPD is also subject to Master Limited Partnerships Investment Risk; Midstream and Downstream MLPs Investment Risk; Associated Risks Related to Investing in Energy Infrastructure Companies; Commodity Risk, including Exposure to Related Markets Risk; Risks Related to Investing in the Energy Sector; Risks Related to Investing in the Oil, Gas and Consumable Fuels Industry; Risk of Investing in Canada; Investable Universe of Companies Risk; and MLP Tax Risk.

Concentration in a particular industry or sector will subject the Funds to loss due to adverse occurrences that may affect that industry or sector. Investors 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 Funds engage 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 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 funds limit their opportunity to profit from an increase in the price of the underlying asset above the exercise price, but continues to bear the risk of a decline in the asset. 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 asset's current market price.

Investments in securities of MLPs involve risk that differ from investments in common stock including risks related to limited control and limited rights to vote on matters affecting the MLP. MLP common units and other equity securities can be affected by macro-economic and other factors affecting the stock market in general, expectations of interest rates, investor sentiment towards MLPs or the energy sector, changes in a particular issuer's financial condition, or unfavorable or unanticipated poor performance of a particular issuer (in the case of MLPs, generally measured in terms of distributable cash flow). MLPD invests in the energy industry, which entails significant risk and volatility. Small and mid-capitalization companies may pose greater risks than large companies. The MLPD also expects to pay distributions, which will be treated as a return of capital for tax purposes rather than from net profits and shareholders should not assume that the source of distributions is from the net profits of the Fund.

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Neither MLPD nor the Adviser has control over the actions of underlying MLPs. The amount of cash that each individual MLP can distribute to its partners will depend on the amount of cash it generates from operations, which will vary from quarter to quarter depending on factors affecting the energy infrastructure market generally. Available cash will also depend on the MLPs' level of operating costs (including incentive distributions to the general partner), level of capital expenditures, debt service requirements, acquisition costs (if any), fluctuations in working capital needs, and other factors. The MLP holdings of the underlying fund expect to generate significant investment income, and the underlying fund's investments may not distribute the expected or anticipated levels of cash, resulting in the risk that the fund may not have the ability to make cash distributions as investors expect from MLP-focused investments.

BCCC and EHCC may not be suitable for all investors.

Bitcoin, bitcoin futures, ether and ether futures are relatively new asset class. They are subject to unique and substantial risks, and historically, have been subject to significant price volatility. The value of an investment in the Fund could decline significantly and without warning, including to zero. You should be prepared to lose your entire investment.

BCCC and EHCC are actively managed and invest in options contracts on one or more exchange-traded products (ETP) that invest principally in futures contracts on or invest directly in bitcoin or ether, respectively. The Funds do not invest directly in or hold cryptocurrencies. The price and performance of futures should be expected to differ from the current "spot" price of the asset. These differences could be significant. Futures are subject to margin requirements, collateral requirements and other limits that may prevent the ETF from achieving its objective. Margin requirements for futures and costs associated with rolling (buying and selling) futures may have a negative impact on the fund's performance and its ability to achieve its investment objective.

Cryptocurrency is largely unregulated and investments may be more susceptible to fraud and manipulation than more regulated investments. Cryptocurrencies and cryptocurrency futures are subject to rapid price swings, including as a result of actions and statements by influencers and the media, changes in the supply of and demand for the cryptocurrency and its futures contracts and other factors.

Fixed income securities are subject to loss of principal during periods of rising interest rates. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

There is no assurance EDGQ or EDGX will achieve its target annualized distribution rates. The actual distributions the Fund makes over a one-year period may deviate from its intended target annualized distribution rate.

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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. Beginning October 15, 2020, 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. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

This material must be preceded or accompanied by the funds' current prospectuses. Please read the prospectus carefully before investing.

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