DYLG

Global X Dow 30® Covered Call & Growth ETF

ETF Category: Equity - Income - Enhanced Income
As of 9/30/2026

REASONS TO CONSIDER

High Income Potential
DYLG seeks to generate income by writing covered calls on the Dow Jones Industrial Average.

Upside Potential
By writing calls on 50% of the portfolio, the strategy allows investors to capture half the upside potential of the Dow Jones Industrial Average.

Monthly Distributions
DYLG expects to make distributions on a monthly basis.

KEY INFORMATION

Inception Date	07/25/2023
Underlying Index	Cboe DJIA Half BuyWrite Index
Number of Holdings	31
Assets Under Management	$4.69 mil
Total Expense Ratio	0.35%
30-Day SEC Yield	1.24%
12-Month Trailing Distribution (%)[1]	9.24%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	DYLG
CUSIP	37960A511
Exchange	NYSE Arca
Bloomberg IOPV Ticker	DYLGIV
Index Ticker	BXDEH

PERFORMANCE (%)

	1M	YTD	3M	1Y	3Y	Since Inception
NAV	-3.49%	6.91%	-0.48%	12.04%	14.30%	11.95%
Market Price	-3.34%	6.90%	-0.04%	12.23%	14.39%	12.03%
Index	-3.45%	7.01%	-0.47%	12.24%	14.59%	12.22%

TOP 10 HOLDINGS (%)

Holdings exclude cash & are Subject to Change.

Goldman Sachs Group Inc	10.53%	Visa Inc-class A Shares	4.20%
Caterpillar Inc	9.48%	Travelers Cos Inc/the	4.17%
Microsoft Corp	6.00%	Alphabet Inc-cl A	4.03%
Amgen Inc	4.93%	Apple Inc	3.90%
Unitedhealth Group Inc	4.29%	Jpmorgan Chase & Co	3.87%

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. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

SECTOR BREAKDOWN (%)

Financials	26.23%
Information Technology	19.21%
Industrials	16.43%
Health Care	13.65%
Consumer Discretionary	9.29%
Communication Services	5.18%
Consumer Staples	3.89%
Materials	3.71%
Energy	2.41%

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

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DEFINITIONS

Cboe DJIA Half BuyWrite Index	The Index measures the performance of a partially 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 covered call options on the Reference Index. The call options correspond to approximately 50% of the value of the securities in the Reference Index, therefore representing a partially covered call strategy.
Dow Jones Industrial Average	Maintained by S&P Global, the Dow Jones Industrial Average (the Dow 30), 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 Distribution (%)	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-Month Trailing 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 period. A portion of the distribution is estimated to include a return of capital. For information on the breakdown of the most recent distributions, please see the 19a Notice. These do not imply rates for any future distributions.

(1) As of 9/21/26, DYLG's Return of Capital component of the current distribution is 32.36%.

Investing involves risk, including the possible loss of principal. Concentration in a particular industry or sector will subject DYLG to loss due to adverse occurrences that may affect that industry or sector. Investors in DYLG should be willing to accept a high degree of volatility in the price of the fund's shares and the possibility of significant losses.

DYLG 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. DYLG 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. DYLG 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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