MLPD

Global X MLP & Energy Infrastructure Covered Call ETF

ETF Category: Equity - Income - Covered Call
As of 8/31/2026

REASONS TO CONSIDER

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

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

Efficient Options Execution
MLPD writes call options on the Global X MLP & Energy Infrastructure ETF (MLPX), saving investors the time and potential expense of doing so individually.

KEY INFORMATION

Inception Date	05/07/2024
Underlying Index	Cboe MLPX ATM BuyWrite Index
Number of Holdings	2
Assets Under Management	$28.30 mil
Total Expense Ratio	0.60%
30-Day SEC Yield	3.94%
12-Month Trailing Distribution (%)	14.05%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	MLPD
CUSIP	37960A479
Exchange	NYSE Arca
Bloomberg IOPV Ticker	MLPDIV
Index Ticker	BXPX

PERFORMANCE (%)

	1M	YTD	3M	1Y	Since Inception
NAV	3.01%	9.69%	5.69%	13.00%	13.43%
Market Price	2.48%	8.91%	5.39%	13.04%	13.23%
Index	0.58%	-1.05%	1.07%	-0.32%	3.65%

HOLDINGS (%)

Holdings exclude cash & are Subject to Change

Global X Mlp & Energy Infras	102.52%
2mlpx Us 09/18/2026 C75	-2.52%

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 MLPX ATM BuyWrite Index	The Index measures the performance of a theoretical portfolio that employs a covered call strategy, as determined by Cboe Global Indices, LLC ("Index Provider"). The Index's covered call strategy provides long exposure to a reference ETF and "writes" (or sells) covered call options on the reference ETF. Specifically, the Index holds a theoretical portfolio of the Global X MLP & Energy Infrastructure ETF (the "Reference Fund") and "writes" (or sells) a succession of one-month at-the-money ("ATM") covered call options on the Reference Fund.
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) Covered call writing can limit the upside potential of the underlying security.

Investing involves risk, including the possible loss of principal. 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 Fund 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.

Neither the Fund 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. Past distributions are not indicative of future distributions. There is no guarantee that dividends will be paid.

MLPD 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 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 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. MLPD 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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