



Global X Treasury Bond Enhanced Income ETF

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



REASONS TO CONSIDER



Enhanced Income Potential

TLTX seeks to generate enhanced income through call writing, designed to increase overall income relative to traditional U.S. Treasury investments.



Upside Participation

By writing call options on only a portion of the portfolio, TLTX seeks to generate income while providing the potential for capital appreciation from long-duration treasuries.



Innovative Treasury Solution

TLTX offers an alternative to traditional U.S. Treasury exposure by employing a call-writing overlay in a single, cost-efficient ETF.

KEY INFORMATION

Inception Date	07/15/2025
Number of Holdings	20
Assets Under Management	\$16.59 mil
Total Expense Ratio	0.29%
30-Day SEC Yield	5.23%
12-Month Trailing Distribution (%) ⁽¹⁾	21.45%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	TLTX
CUSIP	37960A321
Exchange	Cboe BZX

PERFORMANCE (%)

	1M	YTD	3M	6M	1Y	Since Inception
NAV	-4.77%	-6.84%	-7.85%	-7.49%	-7.24%	-1.91%
Market Price	-4.35%	-7.16%	-8.77%	-7.55%	-7.53%	-1.82%

HOLDINGS (%) *Holdings exclude cash & are Subject to Change*

GLOBAL X LONG-TERM TR LA ETF	41.31%	SP 0 05/15/56	5.27%
T 5 05/15/56	8.56%	SP 0 02/15/56	5.13%
T 5 1/8 08/15/56	7.60%	SP 0 08/15/56	3.42%
T 4 3/4 02/15/56	6.86%	SP 0 11/15/55	3.32%
T 4 5/8 11/15/55	5.56%	T 4 3/4 08/15/55	3.20%

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.



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, TLTX's Return of Capital component of the current distribution is 70.58%.

Investing involves risk, including the possible loss of principal. 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. TLTX is non-diversified.

TLTX 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 security 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.

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.

This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.

Global X Management Company LLC serves as an advisor to Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments.