



## **GLOBAL X ETFs Declares May Distributions For Covered Call ETFs & Risk Managed ETFs**

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**New York** –May 23, 2022 – Global X ETFs, the New York based provider of exchange traded funds, today announced the May distributions for the Global X Nasdaq 100 Covered Call ETF (QYLD), the S&P 500 Covered Call ETF (XYLD), the Russell 2000 Covered Call ETF (RYLD), the Nasdaq 100 Covered Call & Growth ETF (QYLG), the S&P 500 Covered Call & Growth ETF (XYLG), the Global X Nasdaq 100 Risk Managed Income ETF (QRMI), the Global X S&P 500 Risk Managed Income ETF (XRMI) & Global X Dow 30 Covered Call ETF (DJIA). The Global X Funds suite of Covered Call ETFs & Risk Managed ETFs may be suitable for investors seeking income.

- QYLD utilizes a covered call strategy that invests in the Nasdaq 100, and writes at-the-money call options on the Nasdaq 100 Index, saving investors the time and potential expense of doing so individually.
- XYLD utilizes a covered call strategy that invest in the S&P 500, and writes 2% out-of-the money call options, which allows the Fund to potentially participate in some of the upside growth when the S&P 500 Index rises.
- RYLD follows a “covered call” or “buy-write” strategy, in which the Fund buys exposure to the stocks in the Russell 2000 Index and “writes” or “sells” corresponding call options on the same index.
- QYLG follows a “covered call” or “buy-write” strategy, in which the Fund buys the stocks in the Nasdaq 100 Index and “writes” or “sells” corresponding call options on approximately 50% of the value of the portfolio of stocks in the same index.
- XYLG follows a “covered call” or “buy-write” strategy, in which the Fund buys the stocks in the S&P 500 Index and “writes” or “sells” corresponding call options on approximately 50% of the value of the portfolio of stocks in the same index.
- QRMI invests in the securities of the Nasdaq 100 with a 1-Month 5% Out-of-the-Money (OTM) Put and 1-Month At-the-Money (ATM) Call net credit collar option overlay in an effort to generate income while providing a floor on potential losses.
- XRMI invests in the securities of the S&P 500 with a 1-Month 5% Out-of-the-Money (OTM) Put and 1-Month At-the-Money (ATM) Call net credit collar option overlay in an effort to generate income while providing a floor on potential losses.
- DJIA follows a “covered call” or “buy-write” strategy, in which the Fund buys the stocks in the Dow Jones Industrial Average and “writes” or “sells” corresponding call options on the same index.

The table below summarizes the distribution schedule for each ETF, as of May 23, 2022.

For all Funds: Ex-Date: 05/23/2022 Record Date: 05/24/2022 Payable Date: 06/01/2022

Ticker	ETF Name	Income Distribution Per Share
QYLD	Global X Nasdaq 100 Covered Call ETF	\$0.178500
XYLD	Global X S&P 500 Covered Call ETF	\$0.441100
RYLD	Global X Russell 2000 Covered Call ETF	\$0.211300
QYLG	Global X Nasdaq 100 Covered Call	\$0.122200
XYLG	Global X S&P 500 Covered Call & Growth ETF	\$0.133700
QRMI	Global X Nasdaq 100 Risk Managed Income ETF	\$0.030600
XRMI	Global X S&P 500 Risked Managed Income ETF	\$0.192600
DJIA	Global X Dow 30 Covered Call ETF	\$0.167700

To view the most recent yield information and distribution calendar for QYLD, XYLD, RYLD, QYLG, XYLG, QRMI, XRMI & DJIA respectively, please visit <https://www.globalxetfs.com/funds/qyld/>, <https://www.globalxetfs.com/funds/xyld/>, <https://www.globalxetfs.com/funds/ryld/>, <https://www.globalxetfs.com/funds/qylg/>, <https://www.globalxetfs.com/funds/xylg/>, <https://www.globalxetfs.com/funds/qrmi/>, <https://www.globalxetfs.com/funds/xrmi/>, <https://www.globalxetfs.com/funds/djia/>

#### **ABOUT GLOBAL X ETFS**

Seeking to provide access to high-quality and cost-efficient investment solutions, Global X is a New York-based sponsor of exchange-traded funds (ETFs). Founded in 2008, we are distinguished by our smart core, income, alpha, and access suites of ETFs and have more than 80 funds available across U.S. and foreign exchanges. Global X is recognized as a leader in developing intelligent investment solutions for our clients.

#### **RISK INFORMATION**

To receive a distribution, you must be a registered shareholder of the fund on the record date. Distributions are paid to shareholders on the payment date. There is no guarantee that capital gains distributions will not be made in the future. Your own trading will also generate tax consequences and transaction expenses. Past distributions are not indicative of future distributions. Please consult your tax professional or financial adviser for more information regarding your tax situation.

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

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. QYLD, QYLG, QRMI & DJIA are non-diversified.

By purchasing put options, in return for the payment of premiums, QRMI and XRMI may be protected from a significant decline in the price of the Index if the put options become in the money (index closes below the strike price as of the expiration date); but during periods where the Index appreciates, the Fund will underperform due to the cost of the premiums paid.

XYLD traded under the ticker HSPX from inception until August 21, 2020.

**Carefully consider the Funds' investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Funds' full or summary prospectus, which may be obtained by calling 1-888-493-8631, or by visiting [www.globalxetfs.com](http://www.globalxetfs.com). Read the prospectus 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.

Global X Management Company, LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co., which is not affiliated with Global X Management Company or any of its affiliates.