# XYLG

## Global X S&P 500 Covered Call & Growth ETF

ETF Category: Income - Covered Call & Growth
As of 7/31/2025

## REASONS TO CONSIDER

**High Income Potential**
XYLG seeks to generate income by writing covered calls on the underlying index.

**Upside Potential**
By writing calls on 50% of the portfolio, the strategy allows investors to capture half the upside potential of the underlying index.

**Monthly Distributions**
XYLG has made monthly distributions 3 years running.

## KEY INFORMATION

| | |
|---|---|
| Inception Date | 09/18/2020 |
| Underlying Index | Cboe S&P 500 Half BuyWrite Index |
| Number of Holdings | 504 |
| Assets Under Management | $53.56 mil |
| Total Expense Ratio | 0.35% |
| 30-Day SEC Yield | 0.88% |
| 12-Month Trailing Distribution (%) | 22.45% |
| Distribution Frequency | Monthly |

## TRADING DETAILS

| | |
|---|---|
| Ticker | XYLG |
| CUSIP | 37954Y277 |
| Exchange | NYSE Arca |
| Bloomberg IOPV Ticker | XYLGIV |
| Index Ticker | BXMH |

## PERFORMANCE (%)

| | 1M | YTD | 1Y | 3Y | Since Inception |
|---|---|---|---|---|---|
| NAV | 1.42% | 3.85% | 12.74% | 12.11% | 12.04% |
| Market Price | 1.57% | 3.48% | 12.58% | 12.08% | 12.01% |
| Index | 1.50% | 4.12% | 13.23% | 12.78% | 12.79% |

## TOP 10 HOLDINGS (%)

*Holdings Subject to Change*

| | | | |
|---|---|---|---|
| Nvidia Corp | 8.15% | Broadcom Inc | 2.59% |
| Microsoft Corp | 7.45% | Alphabet Inc-cl A | 2.09% |
| Apple Inc | 5.82% | Alphabet Inc-cl C | 1.70% |
| Amazon.com Inc | 4.15% | Berkshire Hath-b | 1.62% |
| Meta Platforms Inc | 3.15% | Tesla Inc | 1.62% |

*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.*

## SECTOR BREAKDOWN (%)

| | |
|---|---|
| Information Technology | 34.31% |
| Financials | 13.59% |
| Consumer Discretionary | 10.11% |
| Communication Services | 9.84% |
| Health Care | 9.01% |
| Industrials | 8.30% |
| Consumer Staples | 5.25% |
| Energy | 2.94% |
| Utilities | 2.86% |
| Others* | 3.78% |

* Real Estate 1.96%, Materials 1.82%

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 S&P 500 Half BuyWrite Index | The Cboe S&P 500 Half BuyWrite Index (BXMH) is a benchmark index designed to track the performance of a hypothetical covered call strategy that owns half a unit of an ATM monthly SPX Call option while the long SPX Index position remains unchanged. |
| S&P 500 Index | S&P 500 Index tracks the performance of 500 leading U.S. stocks and captures approximately 80% coverage of available U.S. market capitalization. It is widely regarded as the best single gauge of large-cap U.S. equities. |
| 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. |

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

XYLG 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. XYLG writes covered call index options on the S&P 500 Index. 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. 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.

Since the Fund's shares did not trade in the secondary market until several days after the Fund's inception, for the period from inception to the first day of secondary market trading in Shares, the NAV of the Fund is used to calculate market returns.

Global X Management Company LLC serves as an advisor to the 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. Global X Funds are not sponsored, endorsed, issued, sold or promoted by S&P or Cboe, nor do these entities make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated with these entities.



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