

Global X Nasdaq 100 Covered Call ETF (QYLD)

The following Premium/Discount chart is provided to show the frequency at which the closing price for a fund were at a premium or discount to its daily net asset value ("NAV"). Shareholders may pay more than NAV when purchasing a fund and receive less than NAV when shares are sold because shares are bought and sold at current market prices. Performance data quoted represents past performance and is no guarantee of future results.

Period Covered: January 01, 2018 through December 31, 2018

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
2.00% or more	1	0.4%
1.00% to 1.999%	2	0.8%
0.50% to 0.999	55	21.9%
0.00% to 0.499%	172	68.5%
-0.001% to -0.499%	18	7.2%
-0.50% to -0.999%	0	0.0%
-1.00% to -1.999%	2	0.8%
-2.00% or more	1	0.4%
	251	100.0%

Period Covered: November 01, 2017 through October 31, 2018

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
2.00% or more	0	0.0%
1.00% to 1.999%	2	0.8%
0.50% to 0.999	7	2.8%
0.00% to 0.499%	229	90.9%
-0.001% to -0.499%	14	5.6%
-0.50% to -0.999%	0	0.0%
-1.00% to -1.999%	0	0.0%
-2.00% or more	0	0.0%
	252	100.0%

Period Covered: January 01, 2017 through December 31, 2017

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
2.00% or more	0	0.0%
1.00% to 1.999%	0	0.0%
0.50% to 0.999	10	4.0%
0.00% to 0.499%	215	85.7%
-0.001% to -0.499%	25	10.0%
-0.50% to -0.999%	1	0.4%
-1.00% to -1.999%	0	0.0%
-2.00% or more	0	0.0%
	251	100.0%