



KEY FEATURES



Volatility Enhances Income

Historically, as volatility rises, so too does the level of premium that can be generated on call writing¹.



Efficient Options Executions

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.



Monthly Distributions

RYLD makes distributions on a monthly basis.

FUND DETAILS

Inception Date	04/17/2019
Underlying Index	CBOE Russell 2000 BuyWrite Index
Number of Index Holdings	1999
Assets Under Management	-
Gross Expense Ratio	0.75%
Net Expense Ratio ²	0.60%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	RYLD
CUSIP	37954Y459
Exchange	CBOE
Bloomberg IOPV Ticker	RYLDIV
Index Ticker	BXR Index

PERFORMANCE (%)

	Three Month	Year to Date	One Year	Three Year	Since Inception
RYLD at NAV	-	-	-	-	-
RYLD at Market Price	-	-	-	-	-
CBOE Russell 2000 BuyWrite Index	-	-	-	-	-

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. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-888-GXFUND-1 (1-888-493-8631), or visit www.globalxfunds.com.

TOP 10 INDEX HOLDINGS (%)

Index Constituents Subject to Change

Etsy, Inc.	0.40%	Planet Fitness, Inc.	0.30%
Five Below, Inc.	0.33%	Cree, Inc.	0.29%
The Trade Desk, Inc.	0.32%	Ciena Corp	0.26%
Integrated Device Technology, Inc.	0.31%	Primerica, Inc.	0.26%
Hubspot, Inc.	0.30%	Array BioPharma, Inc.	0.25%

INDEX INDUSTRY BREAKDOWN (%)



Financials	17.10%
Health Care	15.98%
Information Technology	15.60%
Industrials	14.41%
Consumer Discretionary	12.01%
Real Estate	7.56%
Materials	3.84%
Utilities	3.76%
Energy	3.71%
Others*	6.04%

* Communication Services 3.25%, Consumer Staples 2.79%

PREVIOUS 12 MONTH DISTRIBUTIONS

RISK CHARACTERISTICS SINCE ETF INCEPTION

	CBOE Russell 2000 BuyWrite Index	Russell 2000 Index
Annualized Volatility	-	-
Beta	-	-
Sharpe Ratio	-	-



DEFINITIONS

CBOE Russell 2000 BuyWrite Index	The Cboe Russell 2000 BuyWrite Index (BXR) is a benchmark index that measures the performance of a theoretical portfolio that “sells” Russell 2000 Index (RUT) call options and “holds” against a portfolio of the stocks included in the Russell 2000 Index.
Russell 2000 Index	The Russell 2000 Index is a U.S. small-cap stock market index of the bottom 2,000 stocks in the Russell 3000 Index. The index is maintained by FTSE Russell, a subsidiary of the London Stock Exchange Group.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

(1) Covered call writing can limit the upside potential of the underlying security.

(2) Pursuant to an Expense Limitation Agreement, the Adviser has contractually agreed to reimburse or waive fees and/or limit Fund expenses to the extent necessary to assure that the operating expenses of the Fund will not exceed 0.60% of the Fund's average daily net assets per year until at least March 19, 2020.

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.

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

RYLD 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. RYLD writes covered call index options on the Russell 2000 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. Investment in the Fund is subject to the risks of the underlying fund.

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 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 Funds are not sponsored, endorsed, issued, sold or promoted by FTSE Russell or CBOE, nor do these entities make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO nor Global X are affiliated with these entities.

Carefully consider the fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the fund's full or summary prospectus, which may be obtained by calling 1-888-GX-FUND-1 (1.888.493.8631), or by visiting globalxfunds.com. Please read the prospectus carefully before investing.