

10/2/2024

The Global X S&P 500 Quality Dividend Covered Call ETF (“the Fund”) traded at a premium in excess of 2%, from June 25, 2024 through July 3, 2024 and again beginning September 19, 2024 through September 30, 2024. As stated in the Fund’s prospectus, the Fund relies upon a model-based valuation for its FLEX option holdings that may differ from the pricing provided by market participants. These differing valuations have contributed to an extended dislocation between the Fund’s NAV and the price at which it trades.

*Explanations of contributing factors are for information purposes only and represent what Global X ETFs reasonably believes to have contributed to the premium or discount at the time.*