



REASONS TO CONSIDER



A Potential Weekly Source of Income

EDGQ seeks to provide Investors with weekly income. By selling call options, the Fund targets a 13% annualized distribution rate⁽¹⁾ while maintaining exposure to a degree of the market's upside.



Upside Potential

Portfolio Managers sell call options and dynamically adjust positions based on market conditions seeking to navigate volatility, maintain exposure for potential upside capture to the Nasdaq-100 Index, and generate income.



Maintain Market Exposure

EDGQ offers market exposure to the Nasdaq-100 Index, while seeking to deliver a consistent weekly distribution schedule through a single, cost-efficient ETF.

KEY INFORMATION

Inception Date	02/17/2026
Number of Holdings	3
Assets Under Management	N/A
Gross Expense Ratio	0.53%
Net Expense Ratio ⁽²⁾	0.00%
Distribution Frequency	Weekly

TRADING DETAILS

Ticker	EDGQ
CUSIP	37966B877
Exchange	NYSE Arca
Bloomberg IOPV Ticker	EDGQIV

PERFORMANCE (%)

	1M	YTD	3M	6M	1Y	3Y	Since Inception
NAV	—	—	—	—	—	—	—
Market Price	—	—	—	—	—	—	—

TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Schwab Us Large-Cap Growth	59.67%
Invesco Nasdaq 100 Etf	39.90%
4QQQ 2/27/26 C618.14	-0.24%

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.



(1) The annual rate an investor would receive if the most recent fund distribution remained the same going forward. The rate represents a single distribution from the fund and does not represent total return of the fund. The distribution rate is calculated by annualizing the most recent distribution and dividing by the most recent fund NAV.

(2) Fee waivers are contractual and in effect until at least March 1, 2027.

Investing involves risk, including possible loss of principal. EDGQ is subject to certain principal risks, including: Active Management Risk; Derivatives Risk; Depositary Receipts Risk; Equity Securities Risk; ETF Investment Risk; Large-Capitalization Companies Risk; Covered Call Option Writing Risk; Cybersecurity Risk; FLEX Options Risk; Risks Related to Investing in the Information Technology Sector; Risks Related to Investing in the Semiconductors and Semiconductor Equipment Industry; Foreign Securities Risk; Risk of Investing in Developed Markets and the United States; Issuer Risk; Market Risk; New Fund Risk; Non-Diversification Risk; Operational Risk; Options Premium Tax Risk; Risks Associated with Exchange-Traded Funds, including Authorized Participants Concentration Risk, Large Shareholder Risk, Listing Standards Risk, and Market Trading Risks and Premium/Discount Risks; Trading Halt Risk; Turnover Risk; and Valuation Risk.

There is no assurance the Fund will achieve its target annualized distribution rates. The actual distributions the Fund makes over a one-year period may deviate from its intended target annualized distribution rate. Concentration in a particular industry or sector will subject EDGQ to loss due to adverse occurrences that may affect that industry or sector. Investors in EDGQ should be willing to accept a high degree of volatility in the price of the fund's shares and the possibility of significant losses.

EDGQ 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 and writing a call option on that same asset with the goal of realizing additional income from the option premium. 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.

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 1.888.493.8631, or by visiting globalxetfs.com. Please 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. 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.

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 Nasdaq, nor does Nasdaq 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 Nasdaq.