



REASONS TO CONSIDER

**Enhanced Income Potential**

TLTX seeks to generate enhanced income through call writing, designed to increase overall income relative to traditional U.S. Treasury investments.

**Upside Participation**

By writing call options on only a portion of the portfolio, TLTX seeks to generate income while providing the potential for capital appreciation from long-duration treasuries.

**Innovative Treasury Solution**

TLTX offers an alternative to traditional U.S. Treasury exposure by employing a call-writing overlay in a single, cost-efficient ETF.

KEY INFORMATION

Inception Date	07/15/2025
Number of Holdings	7
Assets Under Management	N/A
Total Expense Ratio	0.29%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	TLTX
CUSIP	37960A321
Exchange	Cboe

PERFORMANCE (%)

	1M	3M	6M	1Y	Since Inception
NAV	–	–	–	–	–
Market Price	–	–	–	–	–

HOLDINGS (%) *Holdings Subject to Change*

GLOBAL X LO-TE T	44.27%
T 4 3/4 05/15/55	15.36%
SP 0 11/15/54	11.58%
SP 0 02/15/55	11.47%
SP 0 05/15/55	11.37%
T 4 5/8 02/15/55	5.64%
4TLT 7/25/25 C85	-0.62%

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.



Investing involves risk, including the possible loss of principal. Fixed income securities are subject to loss of principal during periods of rising interest rates. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. TLTX is non-diversified.

TLTX 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 security 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 asset above the exercise price, but continues to bear the risk of a decline in the asset. 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 asset's current market price.

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.

Carefully consider the Fund's investment objectives, risks, and charges and expenses before investing. This and other information can be found in the Fund's summary or full prospectuses, which is available at globalxetfs.com. Please read the prospectus carefully before investing.

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