QYLD Fact Sheet

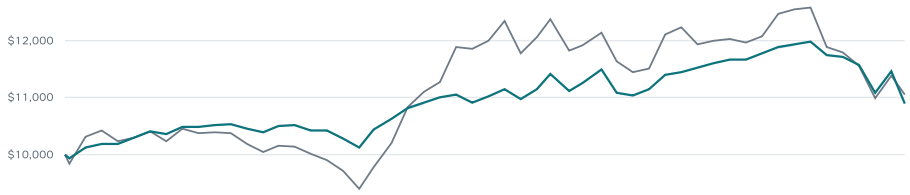
Global X NASDAQ 100 Covered Call ETF

$15.96
close, Nov 20, 2026

Over the year to Nov 19, 2026, QYLD returned +9.0% in total and charged 0.60% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jul 31, 2026
+5.0%	**0.60%**	**$8.2bn**	**-$827m**
QQQ +4.4% to Nov 20, 2026	a year	on Nov 11, 2026	daily basis to Nov 11, 2026

Growth of $10,000, 1 year



QYLD **$10,897** +9.0% · QQQ **$11,045** +10.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-13.2%**
3 months	**-10.3%**
Year to date	**-0.2%**
1 year	**+5.0%**
3 years	**+34.2%**
5 years	**+28.5%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
NVIDIA CORPORATION	**8.20%**
APPLE INC.	**7.65%**
MICROSOFT CORPORATION	**5.82%**
AMAZON.COM, INC.	**4.93%**
MICRON TECHNOLOGY, INC.	**4.32%**
ADVANCED MICRO DEVICES, INC.	**3.62%**
ALPHABET INC.	**3.50%**
ALPHABET INC.	**3.28%**
BROADCOM INC.	**3.11%**
META PLATFORMS, INC.	**2.78%**

QYLD top ten by weight, 47.2% of the fund, of its 103 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Covered call on QQQ, paying monthly · First traded Dec 12, 2013 · Benchmark Nasdaq-100 (QQQ)

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