# XYLD Fact Sheet

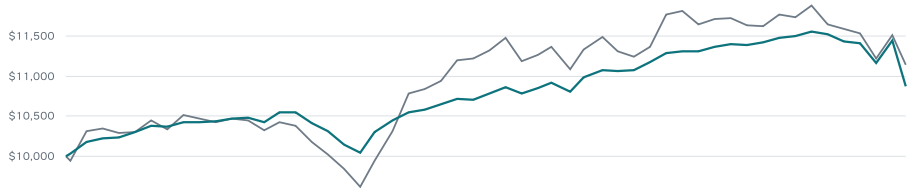
Global X S&P 500 Covered Call ETF

**$37.90**
close, Nov 20, 2026

Over the year to Nov 19, 2026, XYLD returned +8.7% in total and charged 0.60% a year.

| 1-year total return | Expense ratio | Net assets | Net flow, 12 months to Jul 31, 2026 |
|---|---|---|---|
| **+6.1%** | **0.60%** | **$3.4bn** | **-$32.2m** |
| SPY +6.9% to Nov 20, 2026 | a year | on Nov 11, 2026 | daily basis to Nov 11, 2026 |

## Growth of $10,000, 1 year




XYLD **$10,873** +8.7% · SPY **$11,138** +11.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **-8.8%** |
| 3 months | **-6.9%** |
| Year to date | **+1.7%** |
| 1 year | **+6.1%** |
| 3 years | **+34.4%** |
| 5 years | **+30.3%** |

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

## Ten largest positions

| HOLDING | WEIGHT |
|---|---|
| NVIDIA CORPORATION | **7.64%** |
| APPLE INC. | **7.13%** |
| MICROSOFT CORPORATION | **5.42%** |
| AMAZON.COM, INC. | **4.18%** |
| ALPHABET INC. | **3.28%** |
| BROADCOM INC. | **2.90%** |
| ALPHABET INC. | **2.65%** |
| META PLATFORMS, INC. | **1.92%** |
| JPMORGAN CHASE & CO. | **1.48%** |
| BERKSHIRE HATHAWAY INC. | **1.47%** |

XYLD top ten by weight, 38.1% of the fund, of its 503 equity positions, from the holdings filed for Jul 31, 2026.

## Facts

Covered call on SPY, paying monthly · First traded Jun 24, 2013 · Benchmark S&P 500 (SPY)

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