

Global X NASDAQ 100 Covered Call ETF

Cusip: 37954Y483

Ticker: QYLD

Monthly Distribution Components

Record Date: May 19, 2025

Pay Date: May 27, 2025

Distribution Amount Per Share: \$0.1650

The following table sets forth the estimated amounts of the current distribution paid and the cumulative distributions paid this fiscal year to date from the following sources: net investment income, net realized gains and return of capital. All amounts are expressed per capital share.

	Current Distribution	% Breakdown of the Current Distribution	Total Cumulative Distributions for the Fiscal Year to Date	% Breakdown of the Total Cumulative Distributions for the Fiscal Year to Date
Net Investment Income	\$0.0062	3.75%	\$1.0043	2.32%
Net Realized Capital Gains	\$0.0000	0.00%	\$0.0000	0.00%
Return of Capital	\$0.1588	96.25%	\$0.0239	97.68%
Total (per Capital Share)	\$0.1650	100.00%	\$1.0282	100.00%

QYLD currently estimates it has distributed more than its income and net realized gains; therefore, a portion of your distribution may be return of capital. A return of capital may occur, for example, when some or all of the money that you invested in the Fund is paid back to you. A return of capital does not necessarily reflect QYLD's investment performance and should not be confused with "yield" or "income".

The amounts and sources of distributions reported in the Notice are only estimates and are not being provided for tax reporting purposes. The actual amounts and sources of distributions for tax reporting purposes will depend upon QYLD's investment experience during the remainder of the fiscal year and may be subject to changes based on tax regulations. In early 2026, after definitive information is available, QYLD will send you a Form 1099-DIV for the calendar year that will inform you how to report these distributions for federal income tax purposes.

Contact Number: 1-888-493-8631

Global X Nasdaq 100 Covered Call ETF
Supplemental Attachment to Form 8937

Attached to Form 8937

Part II, Question 14

Detail of the distributions paid during the fiscal year ending October 31, 2025 is described below:

Ex-Date	Record Date	Payable Date	Amount	% Taxable Distribution	Taxable Dividend Amount	% Return of Capital Distribution	Return of Capital Amount
1/21/2025	1/21/2025	1/28/2025	0.1877	84.09%	0.1578	15.91%	0.0299
2/24/2025	2/24/2025	3/3/2025	0.1650	84.09%	0.1388	15.91%	0.0262
3/24/2025	3/24/2025	3/31/2025	0.1703	84.09%	0.1432	15.91%	0.0271
4/21/2025	4/21/2025	4/28/2025	0.1598	84.09%	0.1344	15.91%	0.0254
5/19/2025	5/19/2025	5/27/2025	0.1650	84.09%	0.1388	15.91%	0.0262
6/23/2025	6/23/2025	6/30/2025	0.1657	84.09%	0.1393	15.91%	0.0264
7/21/2025	7/21/2025	7/28/2025	0.1653	84.09%	0.1390	15.91%	0.0263
8/18/2025	8/18/2025	8/25/2025	0.1677	84.09%	0.1410	15.91%	0.0267
9/22/2025	9/22/2025	9/29/2025	0.1704	84.09%	0.1433	15.91%	0.0271
10/20/2025	10/20/2025	10/27/2025	0.1731	84.09%	0.1456	15.91%	0.0275