

EDGX

Global X U.S. 500 Income Edge ETF

Fund Description

EDGX offers exposure to the broad US 500 equity market while employing an options-based overlay to pursue regular income. It pairs equity exposure with option premium generation to supplement yield.

FactSet Analyst Report

EDGX pairs exposure to a broad US large-cap equity benchmark with an options-based income overlay. The fund invests in the constituents of the Solactive GBS United States 500 Index or related ETFs and writes call options on a portion of the portfolio to collect premium income. The capped portion of the portfolio does not participate in gains above the strike price, while the remaining holdings retain upside exposure. The strategy targets a 9% annualized distribution rate supported by option premiums and portfolio dividends, though realized income may differ as NAV fluctuates. If option income falls short, distributions may reduce NAV and may include return of capital. Weekly payouts and total returns will vary based on equity market performance and options market conditions.