



### REASONS TO CONSIDER



#### High Income Potential

QYLG seeks to generate income by writing covered calls on the underlying index.



#### Upside Potential

By writing calls on 50% of the portfolio, the strategy allows investors to capture half the upside potential of the underlying index.



#### Monthly Distributions

QYLG has made monthly distributions 3 years running.

### KEY INFORMATION

Inception Date	09/18/2020
Underlying Index	Cboe NASDAQ-100 Half BuyWrite V2 Index
Number of Holdings	102
Assets Under Management	\$93.12 mil
Total Expense Ratio	0.35%
30-Day SEC Yield	0.56%
12-Month Trailing Distribution (%) <sup>(1)</sup>	23.41%
Distribution Frequency	Monthly

### TRADING DETAILS

Ticker	QYLG
CUSIP	37954Y269
Exchange	NASDAQ
Bloomberg IOPV Ticker	QYLGIV
Index Ticker	BXNH

### PERFORMANCE (%)

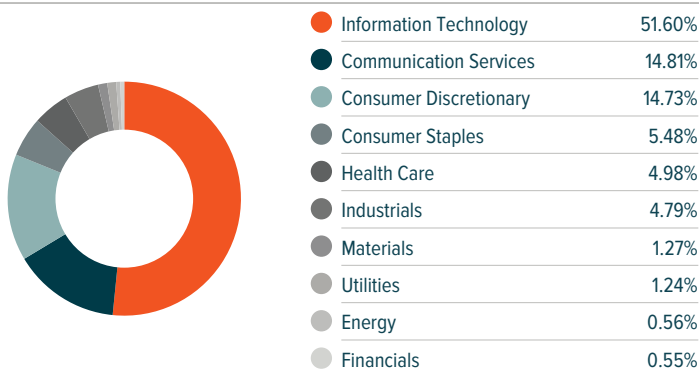
	1M	YTD	1Y	3Y	Since Inception
NAV	1.14%	22.31%	22.31%	7.61%	13.16%
Market Price	1.36%	22.22%	22.22%	7.61%	13.19%
Index	1.16%	23.02%	23.02%	8.24%	13.82%

### TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Apple Inc	9.83%	Tesla Inc	3.82%
Nvidia Corp	8.54%	Meta Platforms Inc	3.33%
Microsoft Corp	8.14%	Alphabet Inc-cl A	2.88%
Amazon.com Inc	5.99%	Alphabet Inc-cl C	2.75%
Broadcom Inc	4.65%	Costco Wholesale Corp	2.60%

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. For performance data current to the most recent month end, please call 1-888-493-8631, or visit [www.globalxetfs.com](http://www.globalxetfs.com).

### SECTOR BREAKDOWN (%)



All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.



## DEFINITIONS

Cboe NASDAQ-100 Half BuyWrite V2 Index	The Cboe NASDAQ-100 Half BuyWrite V2 Index (BXNH) is a benchmark index that measures the performance of a theoretical portfolio that owns half of a portfolio of the stocks included in the NASDAQ-100 Index, and “writes” (or sells) NASDAQ-100 Index (NDX) covered call options.
Nasdaq 100 Index	The Nasdaq-100 Index includes 100 of the largest domestic and international non-financial companies listed on The Nasdaq Stock Market based on market capitalization. The Index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology. It does not contain securities of financial companies including investment companies.
12-Month Trailing Distribution (%)	The distribution as a percentage an investor would have received if they had held the fund over the last twelve months, assuming the most recent NAV. The 12-Month Trailing Distribution (%) is calculated by summing any income, capital gains and return of capital distributions over the past twelve months and dividing by the sum of the most recent NAV and any capital gain distributions made over the same period. A portion of the distribution is estimated to include a return of capital. For information on the breakdown of the most recent distributions, please see the <a href="#">19a Notice</a> . These do not imply rates for any future distributions.

(1) As of 11/18/24, QYLG’s Return of Capital component of the current distribution is 95.65%.

Investing involves risk, including the possible loss of principal. Concentration in a particular industry or sector will subject QYLG to loss due to adverse occurrences that may affect that industry or sector. Investors in QYLG should be willing to accept a high degree of volatility in the price of the fund’s shares and the possibility of significant losses.

QYLG 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 stock 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, in this case U.S. common equities, and writing a call option on that same asset with the goal of realizing additional income from the option premium. QYLG writes covered call index options on the Nasdaq 100 Index. By selling covered call options, the fund limits its opportunity to profit from an increase in the price of the underlying index above the exercise price, but continues to bear the risk of a decline in the index. 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 indices current market price. QYLG is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

***This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.***

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. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

Since the Fund’s shares did not trade in the secondary market until several days after the Fund’s inception, for the period from inception to the first day of secondary market trading in Shares, the NAV of the Fund is used to calculate market returns.

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