



KEY FEATURES



Alternative Income Source

QRMI seeks to generate an alternative source of income by selling covered calls.



Risk-Minded Approach

QRMI buys protective puts to mitigate the risks of a major market selloff.



Monthly Distributions

QRMI expects to make distributions on a monthly basis.

FUND DETAILS

| | |
|-------------------------|---|
| Inception Date | 08/25/2021 |
| Underlying Index | Nasdaq-100 Monthly Net Credit Collar 95-100 Index |
| Number of Holdings | 104 |
| Assets Under Management | \$3.11 mil |
| Total Expense Ratio | 0.60% |
| Distribution Frequency | Monthly |

TRADING DETAILS

| | |
|-----------------------|-----------|
| Ticker | QRMI |
| CUSIP | 37960A503 |
| Exchange | NASDAQ |
| Bloomberg IOPV Ticker | QRMIIV |
| Index Ticker | NORMII |

PERFORMANCE (%)

| | 1M | Since Inception |
|--------------|--------|-----------------|
| NAV | -2.57% | -2.37% |
| Market Price | -2.65% | -2.21% |
| Index | -2.85% | -2.74% |

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

| | | | |
|-------------------|--------|-----------------------|-------|
| Apple Inc | 10.82% | Facebook Inc-class A | 3.74% |
| Microsoft Corp | 9.80% | Alphabet Inc-cl A | 3.70% |
| Amazon.com Inc | 7.72% | Nvidia Corp | 3.64% |
| Tesla Inc | 4.44% | Paypal Holdings Inc | 2.14% |
| Alphabet Inc-cl C | 3.95% | Nqx Us 10/15/21 P2950 | 2.01% |

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 of the Fund, 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.

SECTOR BREAKDOWN (%)



| | |
|------------------------|--------|
| Information Technology | 47.84% |
| Communication Services | 19.82% |
| Consumer Discretionary | 16.91% |
| Health Care | 6.59% |
| Consumer Staples | 4.82% |
| Industrials | 3.14% |
| Utilities | 0.88% |

RISK CHARACTERISTICS SINCE ETF INCEPTION**

| | Nasdaq-100 Monthly Net Credit Collar 95-100 Index | Nasdaq 100 Index |
|-----------------------|---|------------------|
| Annualized Volatility | - | - |
| Beta | - | - |
| Sharpe Ratio | - | - |

**Available upon passing 12 months of performance history



DEFINITIONS

| | |
|---|--|
| Nasdaq-100 Monthly Net Credit Collar 95-100 Index | The Underlying Index measures the performance of a risk managed income strategy that holds the underlying stocks of the NASDAQ 100 Index and applies an options collar strategy (i.e., a mix of short (sold) call options and long (purchased) put options) on the NASDAQ 100 Index. The Underlying Index specifically reflects the performance of the component securities of the NASDAQ 100 Index, combined with a long position in the 5% out-of-the-money ("OTM") put options and a short position in at-the-money ("ATM") call options, each corresponding to the value of the portfolio of stocks in the NASDAQ 100 Index. The options collar seeks to generate a net-credit, meaning that the premium received from the sale of the call options will be greater than the premium paid when buying the put 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. |
| Annualized Volatility | The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day. |
| Beta | Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the Fund was less volatile than the market benchmark. |
| Sharpe Ratio | Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns. |

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

QRMI 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 collar strategy involves holding shares of the underlying stock while simultaneously buying put options and selling call options against that holding. QRMI writes covered call index options on and purchases put 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. By purchasing put options, in return for the payment of premiums, the Fund may be protected from a significant decline in the price of the Nasdaq 100 Index if the put options become in the money (Nasdaq 100 closes below the strike price as of the expiration date); but during periods where the Nasdaq 100 Index appreciates, the Fund will underperform due to the cost of the premiums paid. 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. QRMI is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

Carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund's full or summary prospectus, which may be obtained by calling 1.888.493.8631, or by visiting globalxetfs.com. Please read the prospectus 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.

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