



### REASONS TO CONSIDER



#### High Income Potential

RYLD seeks to generate income through covered call writing, which historically produces higher yields in periods of volatility.<sup>(1)</sup>



#### Monthly Distributions

RYLD has made monthly distributions 5 years running.



#### Efficient Options Execution

RYLD writes call options on the Russell 2000 Index, saving investors the time and potential expense of doing so individually.

### KEY INFORMATION

Inception Date	04/17/2019
Underlying Index	Cboe Russell 2000 BuyWrite Index
Number of Holdings	9
Assets Under Management	\$1,414.77 mil
Gross Expense Ratio	0.63%
Net Expense Ratio <sup>(2)</sup>	0.60%
30-Day SEC Yield	-0.29%
Unsubsidized 30-Day SEC Yield <sup>(3)</sup>	-0.37%
12-Month Trailing Distribution (%)	12.88%
Distribution Frequency	Monthly

### TRADING DETAILS

Ticker	RYLD
CUSIP	37954Y459
Exchange	NYSE Arca
Bloomberg IOPV Ticker	RYLDIV
Index Ticker	BXR

### PERFORMANCE (%)

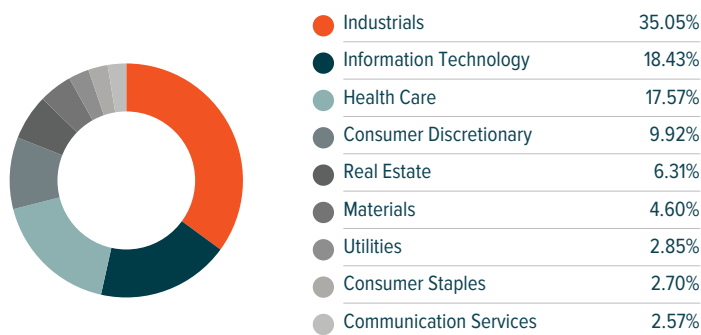
	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	0.69%	4.66%	3.90%	-2.63%	3.29%	3.60%
Market Price	0.63%	4.66%	3.77%	-2.74%	3.23%	3.57%
Index	0.89%	5.22%	4.64%	-2.05%	4.01%	4.42%

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

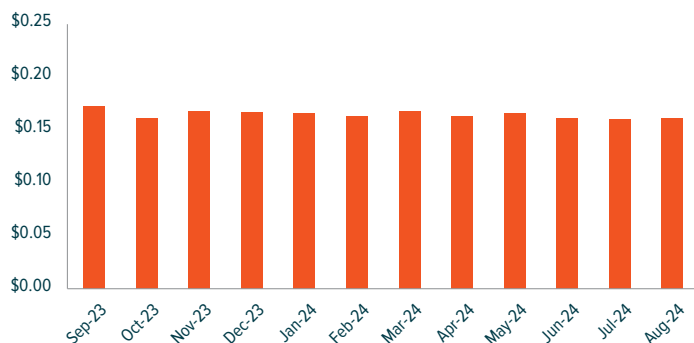
Global X Russell 2000 Etf	104.86%	Danimer Scientific Inc -w	0.00%
Cincor Pharma Inc - Cvr	0.00%	Earnout Shs 15.00	0.00%
Inhibrx Inc - Cvr	0.00%	Earnout Shs 12.50	0.00%
Novartis Ag - Cvr	0.00%	Rut Us 09/20/24 C2135	-4.86%
Cartesian Thera -cvr	0.00%		

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. [Click here](#) for standard performance as of the most recent quarter-end.

### SECTOR BREAKDOWN (%)



### PREVIOUS 12 MONTH DISTRIBUTIONS



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 Russell 2000 BuyWrite Index	The Cboe Russell 2000 BuyWrite Index (BXR) is a benchmark index that measures the performance of a theoretical portfolio that “sells” Russell 2000 Index (RUT) call options and “holds” against a portfolio of the stocks included in the Russell 2000 Index.
Russell 2000 Index	The Russell 2000 Index is a U.S. small-cap stock market index of the bottom 2,000 stocks in the Russell 3000 Index. The index is maintained by FTSE Russell, a subsidiary of the London Stock Exchange Group.
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. For information on the breakdown of the distributions, please see the <a href="#">Tax Supplements</a> . These do not imply rates for any future distributions.

(1) Covered call writing can limit the upside potential of the underlying security.

(2) Fee waivers are contractual and in effect until at least March 1, 2025.

(3) As of most recent month-end, excluding waived expenses.

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

RYLD 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. RYLD writes covered call index options on the Russell 2000 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. Investment in the Fund is subject to the risks of the underlying fund. 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. Beginning October 15, 2020, 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. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. 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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