



REASONS TO CONSIDER



Growth Potential

XTR offers uncapped exposure to the growth potential⁽¹⁾ of the stocks in the S&P 500 Index.



Manage Downside Risk

By buying protective puts, XTR seeks to mitigate significant selloffs of greater than approximately -10% from the purchase of the put to the options' expiration in three months.



Efficient Options Execution

XTR buys put options on the S&P 500, saving investors the time and potential expense of doing so individually.

KEY INFORMATION

Inception Date	08/25/2021
Underlying Index	Cboe S&P 500 Tail Risk Index
Number of Holdings	504
Assets Under Management	\$2.75 mil
Total Expense Ratio	0.26%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	XTR
CUSIP	37960A107
Exchange	NYSE Arca
Bloomberg IOPV Ticker	XTRIV
Index Ticker	PPUT3M

PERFORMANCE (%)

	1M	YTD	1Y	Since Inception
NAV	1.51%	1.51%	16.71%	2.19%
Market Price	1.62%	1.62%	17.00%	2.20%
Index	1.51%	1.51%	17.23%	2.80%

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

Microsoft Corp	7.27%	Alphabet Inc-cl A	2.04%
Apple Inc	6.63%	Alphabet Inc-cl C	1.74%
Nvidia Corp	3.74%	Berkshire Hath-b	1.72%
Amazon.com Inc	3.47%	Broadcom Inc	1.29%
Meta Platforms Inc	2.13%	Tesla Inc	1.28%

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 (%)



Information Technology	30.15%
Financials	12.91%
Health Care	12.66%
Consumer Discretionary	10.62%
Communication Services	9.18%
Industrials	8.12%
Consumer Staples	6.02%
Energy	3.73%
Materials	2.23%
Others*	4.39%

* Utilities 2.22%, Real Estate 2.17%

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 S&P 500 Tail Risk Index	The Underlying Index measures the performance of a risk management strategy that holds the underlying stocks of the S&P 500 Index and applies a protective put strategy (i.e. long (purchased) put options) on the S&P 500 Index. The Underlying Index specifically reflects the performance of the component securities of the S&P 500 Index, combined with a long position in 10% out-of-the-money ("OTM") put options that correspond to the value of the portfolio of stocks in the S&P 500 Index.
S&P 500 Index	S&P 500 Index tracks the performance of 500 leading U.S. stocks and captures approximately 80% coverage of available U.S. market capitalization. It is widely regarded as the best single gauge of large-cap U.S. equities.

(1) XTR's growth potential will decrease by the cost of the premiums paid

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

The Fund 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 strike price within a certain period or on a specific date. 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 S&P 500 Index if the put options become in the money (S&P 500 closes below the strike price as of the expiration date); but during periods where the S&P 500 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. 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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