



### REASONS TO CONSIDER



#### High Income Potential

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



#### Monthly Distributions

XYLD has made monthly distributions 11 years running.



#### Efficient Options Execution

XYLD writes call options on the S&P 500 Index, saving investors the time and potential expense of doing so individually.

### KEY INFORMATION

Inception Date	06/21/2013 <sup>(2)</sup>
Underlying Index	Cboe S&P 500 BuyWrite Index
Number of Holdings	504
Assets Under Management	\$2,824.81 mil
Total Expense Ratio	0.60%
30-Day SEC Yield	0.77%
12-Month Trailing Distribution (%)	9.63%
Distribution Frequency	Monthly

### TRADING DETAILS

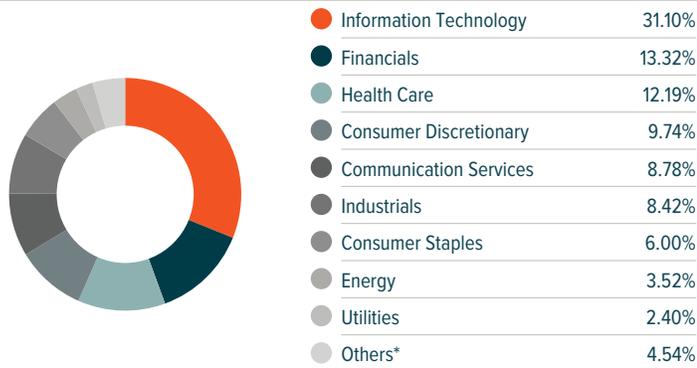
Ticker	XYLD <sup>(3)</sup>
CUSIP	37954Y475
Exchange	NYSE Arca
Bloomberg IOPV Ticker	XYLDIV
Index Ticker	BXM

### PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	2.84%	11.40%	12.80%	4.49%	6.70%	6.41%	7.59%
Market Price	2.92%	11.54%	12.80%	4.45%	6.70%	6.49%	7.65%
Hybrid Index <sup>(4)</sup>	2.91%	11.98%	13.55%	5.28%	7.49%	6.85%	7.99%

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 (%)



\* Real Estate 2.36%, Materials 2.18%

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

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

Apple Inc	7.16%	Alphabet Inc-cl A	2.08%
Microsoft Corp	6.72%	Berkshire Hath-b	1.87%
Nvidia Corp	6.37%	Alphabet Inc-cl C	1.75%
Amazon.com Inc	3.55%	Eli Lilly & Co	1.67%
Meta Platforms Inc	2.48%	Broadcom Inc	1.54%

### PREVIOUS 12 MONTH DISTRIBUTIONS





## DEFINITIONS

Cboe S&P 500 BuyWrite Index	The Cboe S&P 500 BuyWrite Index <sup>SM</sup> (BXM) is a benchmark index designed to track the performance of a hypothetical buy-write strategy on 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.
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) The Fund operated as the Horizons S&P 500<sup>®</sup> Covered Call ETF (the "Predecessor Fund"), a series of Horizons ETF Trust I, prior to the Fund's acquisition of the assets and assumption of the liabilities of the Predecessor Fund on December 24, 2018 (the "Reorganization").

(3) XYLD traded under the ticker HSPX from inception until August 21, 2020.

(4) The Fund's investment objective and investment strategies changed effective December 15, 2017 and again on August 21, 2020. Hybrid index performance reflects the performance of the S&P 500 Stock Covered Call Index through December 14, 2017, the Cboe S&P 500 2% OTM BuyWrite Index through August 20, 2020, and the Cboe S&P 500 BuyWrite Index thereafter.

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

XYLD 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. XYLD writes covered call index options on the S&P 500 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.

***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.

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