



REASONS TO CONSIDER

**High Income Potential**

RYLG seeks to generate income by writing covered calls on the Russell 2000 index.

**Upside Potential**

By writing calls on 50% of the portfolio, the strategy allows investors to capture half the upside potential of the Russell 2000 index.

**Monthly Distributions**

RYLG seeks to make distributions on a monthly basis.

KEY INFORMATION

Inception Date	10/04/2022
Underlying Index	Cboe Russell 2000 Half BuyWrite Index
Number of Holdings	3
Assets Under Management	\$7.37 mil
Total Expense Ratio	0.35%
30-Day SEC Yield	-0.04%
12-Month Trailing Distribution (%)	24.25%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	RYLG
CUSIP	37960A776
Exchange	NYSE Arca
Bloomberg IOPV Ticker	RYLGIV
Index Ticker	BXRH

PERFORMANCE (%)

	1M	YTD	3M	1Y	Since Inception
NAV	3.32%	-6.39%	-4.99%	1.23%	4.44%
Market Price	3.02%	-6.67%	-5.45%	1.03%	4.28%
Index	3.21%	-6.53%	-5.29%	1.44%	4.80%

HOLDINGS (%) *Holdings Subject to Change*

Global X Russell 2000 Etf	100.58%
Mut Us 06/20/25 C210	-0.03%
Rut Us 06/20/25 C2100	-0.55%

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 (%)



Financials	18.69%
Industrials	17.51%
Health Care	16.27%
Information Technology	14.80%
Consumer Discretionary	9.13%
Real Estate	6.09%
Energy	4.76%
Materials	4.22%
Consumer Staples	3.20%
Others*	5.32%

* Utilities 3.01%, Communication Services 2.31%

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 Half BuyWrite Index	The Underlying Index measures the performance of a covered call strategy that holds a theoretical portfolio of the underlying stocks of the Russell 2000 Index (the "Reference Index") and "writes" (or sells) a succession of one-month at-the-money ("ATM") covered call options on the Reference Index. The written covered call options on the Reference Index correspond to approximately 50% of the value of the portfolio of stocks in the Reference Index. The Underlying Index specifically reflects the performance of the component securities of the Reference Index combined with written (sold) ATM call options corresponding to the value of 50% of the value of the portfolio of stocks in the Reference 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. 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 19a Notice . These do not imply rates for any future distributions.

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

RYLG 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, and writing a call option on that same asset with the goal of realizing additional income from the option premium. 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. 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.

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