



REASONS TO CONSIDER



High Income Potential

QYLD seeks to generate income through covered call writing, which historically produces higher yields in periods of volatility.⁽¹⁾



Monthly Distributions

QYLD has made monthly distributions 9 years running.



Efficient Options Execution

QYLD writes call options on the Nasdaq-100 Index, saving investors the time and potential expense of doing so individually.

KEY INFORMATION

Inception Date	12/11/2013 ⁽²⁾
Underlying Index	Cboe Nasdaq-100 BuyWrite V2 Index
Number of Holdings	102
Assets Under Management	\$6,697.44 mil
Total Expense Ratio	0.60%
30-Day SEC Yield	0.35%
12-Month Trailing Yield	13.73%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	QYLD
CUSIP	37954Y483
Exchange	NASDAQ
Bloomberg IOPV Ticker	QYLDIV
Index Ticker	BXNT

PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	-1.91%	5.06%	-8.01%	3.36%	3.26%	6.11%
Market Price	-1.85%	5.19%	-8.01%	3.40%	3.22%	6.10%
Hybrid Index ⁽³⁾	-1.85%	5.20%	-7.60%	4.09%	4.22%	7.00%

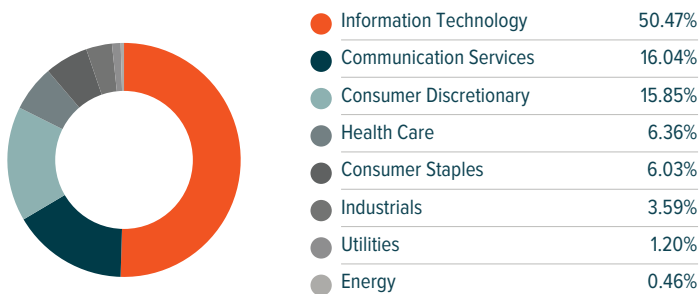
TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Apple Inc	12.28%	Alphabet Inc-cl C	3.58%
Microsoft Corp	12.06%	Alphabet Inc-cl A	3.57%
Amazon.com Inc	6.26%	Meta Platforms Inc	3.32%
Nvidia Corp	4.82%	Broadcom Inc	2.03%
Tesla Inc	4.23%	Pepsico Inc	2.02%

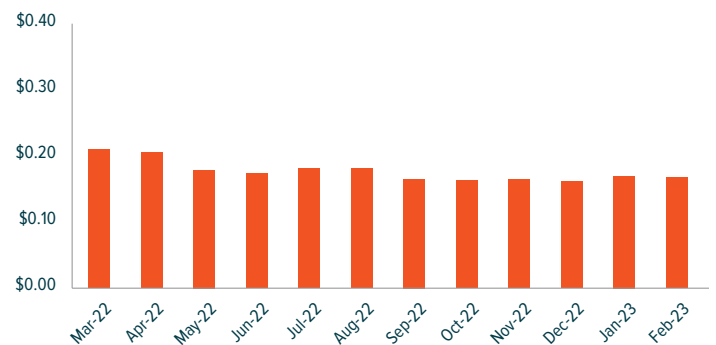
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher 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⁽⁴⁾





DEFINITIONS

Cboe Nasdaq-100 BuyWrite V2 Index	The Cboe NASDAQ-100 BuyWrite Index (“BXN Index”) is a benchmark index that measures the performance of a theoretical portfolio that holds a portfolio of the stocks included in the NASDAQ-100 Index (“NASDAQ-100 Index”), and “writes” (or sells) a succession of one-month at-the-money NASDAQ-100 Index covered call options. The Cboe NASDAQ-100 BuyWrite V2 Index (“BXNT Index”) replicates the methodology used to calculate the BXN Index, with one exception: the written NASDAQ-100 Index covered call options are held until one day prior to the expiration date (i.e., generally the Thursday preceding the Third Friday of the month) and are liquidated at a volume-weighted average price determined at the close.
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.
12-Month Trailing Yield	The distribution yield 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 Yield 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.

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

(2) The Fund operated as the Horizons NASDAQ 100[®] 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) On 10/14/2015, the Advisor changed the Fund’s primary benchmark from the BXN Index to BXNT Index in connection with a change in the Fund’s principal strategies. The Advisor believes the BXNT Index is a better measure of the Fund’s performance. Returns reflect a blended benchmark.

(4) The Fund typically earns income dividends from stocks and interest from options premiums. These amounts, net of expenses, are typically passed along to Fund shareholders as dividends from net investment income. The Fund realizes capital gains from writing options and capital gains or losses whenever it sells securities. Any net realized long-term capital gains are distributed to shareholders as “capital gain distributions.” QYLD collects dividends from the NASDAQ-100[®] Index companies and monthly options premium from selling NASDAQ-100[®] (NDX) Index options, and portions have been passed to shareholders as monthly distributions. Portion of the distribution may include a return of capital. These do not imply rates for any future distributions. The ETF is not required to make distributions.

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

QYLD 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. QYLD writes covered call index 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, 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. QYLD is non-diversified. 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.

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