



## REASONS TO CONSIDER

**Growth Potential**QTR offers uncapped exposure to the growth potential<sup>(1)</sup> of the stocks in the Nasdaq 100 Index.**Manage Downside Risk**

By buying protective puts, QTR 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**

QTR buys put options on the Nasdaq 100, saving investors the time and potential expense of doing so individually.

## KEY INFORMATION

Inception Date	08/25/2021
Underlying Index	Nasdaq-100 Quarterly Protective Put 90 Index
Number of Holdings	103
Assets Under Management	\$3.42 mil
Total Expense Ratio	0.25%
Distribution Frequency	Semi-Annually

## TRADING DETAILS

Ticker	QTR
CUSIP	37960A404
Exchange	NASDAQ
Bloomberg IOPV Ticker	QTRIV
Index Ticker	NQTRI

## PERFORMANCE (%)

	1M	YTD	1Y	3Y	Since Inception
NAV	-2.78%	-1.30%	12.16%	11.75%	7.23%
Market Price	-3.00%	-1.33%	12.09%	11.79%	7.22%
Index	-2.78%	-1.25%	12.57%	12.13%	7.68%

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

Apple Inc	9.48%	Meta Platforms Inc	3.78%
Nvidia Corp	7.94%	Costco Wholesale Corp	2.98%
Microsoft Corp	7.66%	Tesla Inc	2.75%
Amazon.com Inc	5.79%	Netflix Inc	2.67%
Broadcom Inc	4.00%	Alphabet Inc-cl A	2.58%

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	50.14%
Communication Services	15.37%
Consumer Discretionary	14.06%
Consumer Staples	6.01%
Health Care	5.67%
Industrials	4.90%
Materials	1.41%
Utilities	1.41%
Energy	0.58%
Financials	0.45%

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

Nasdaq-100 Quarterly Protective Put 90 Index	The Underlying Index measures the performance of a risk management strategy that holds the underlying stocks of the NASDAQ 100 Index and applies a protective put strategy (i.e. long (purchased) put options) on the Nasdaq 100 Index. The Underlying Index specifically reflects the performance of the component securities of the NASDAQ 100 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 NASDAQ 100 Index.
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.

(1) QTR'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 QTR to loss due to adverse occurrences that may affect that industry or sector. Investors in QTR 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 Nasdaq 100 Index if the put options become in the money (Nasdaq 100 closes below the strike price as of the expiration date); but during periods where the Nasdaq 100 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. QTR is non-diversified. 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](http://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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