



REASONS TO CONSIDER



High Income Potential

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



Efficient Options Execution

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



Conscious Approach

In writing covered calls on the S&P 500 ESG Index, XYLE purchases S&P 500 stocks that are screened for Environmental, Social and Governance (ESG) criteria by S&P Dow Jones Indices.

KEY INFORMATION

Inception Date	02/21/2023
Underlying Index	Cboe S&P 500 ESG BuyWrite Index
Number of Holdings	319
Assets Under Management	\$2.38 mil
Total Expense Ratio	0.60%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	XYLE
CUSIP	37960A628
Exchange	NYSE Arca
Bloomberg IOPV Ticker	XYLEIV
Index Ticker	BXESG

PERFORMANCE (%)

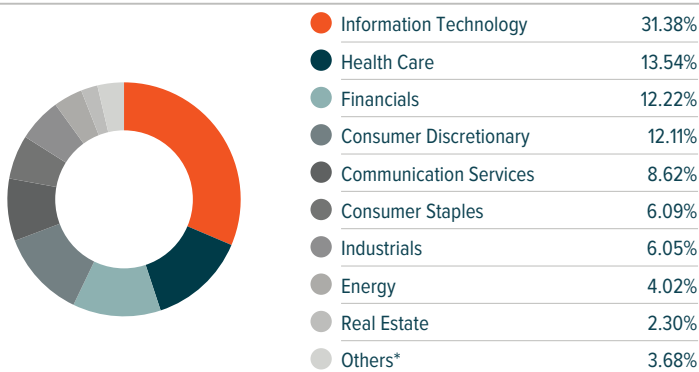
	1M	3M	YTD	6M	1Y	Since Inception
NAV	-0.86%	-6.23%	–	-1.65%	–	1.79%
Market Price	-1.19%	-6.63%	–	-2.16%	–	1.23%
Index	-0.49%	-5.75%	–	-0.99%	–	2.42%

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

Microsoft Corp	9.57%	Alphabet Inc-cl C	2.41%
Apple Inc	9.57%	Tesla Inc	2.12%
Amazon.com Inc	4.61%	Unitedhealth Group Inc	1.90%
Nvidia Corp	3.83%	Eli Lilly & Co	1.68%
Alphabet Inc-cl A	2.81%	Jpmorgan Chase & Co	1.54%

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 (%)



* Materials 2.29%, Utilities 1.39%

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 ESG BuyWrite Index	The Underlying Index seeks to provide long exposure to an equity portfolio that applies a set of specific ESG criteria as part of its security selection process, while also “selling” call options generally associated with such exposure. Specifically, the Underlying Index measures the performance of a covered call strategy, also known as a “buy-write” strategy, that seeks to provide long exposure by “buying” the underlying components of the S&P 500 ESG Index (the “Reference Index”) and to generate options premium income by “writing” (selling) a succession of one-month, at-the-money (“ATM”) covered call options on the Reference 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) Covered call writing can limit the upside potential of the underlying security.

Investing involves risk, including the possible loss of principal. Concentration in a particular industry or sector will subject XYLE to loss due to adverse occurrences that may affect that industry or sector. Investors in XYLE 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 information provided is not intended for trading purposes, and should not be considered investment advice.

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

Companies with favorable ESG attributes may underperform the stock market as a whole. As a result, the Fund may underperform other funds that do not screen companies based on ESG attributes. The criteria used to select companies for investment may result in the Fund investing in securities, industries or sectors that underperform the market as a whole, forgoing opportunities to invest in securities that might otherwise be advantageous to buy or underperform other funds screened for ESG standards.

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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