

Ticker Symbol	GTR
Inception Date	10/07/2021
Gross Expense Ratio	0.70%
Net Expense Ratio	0.70%
Number of Holdings	1
CUSIP	97717Y675
Stock Exchange	NASDAQ
Bloomberg Index Symbol	TOPSGB
Net Assets (\$mm)	\$61.75

GTR NAV Returns	3.41%	3.41%	13.93%	N/A	N/A	N/A	-0.75%
GTR Market Price Returns	3.40%	3.40%	13.70%	N/A	N/A	N/A	-0.74%
MSCI AC World Index	8.20%	8.20%	23.22%	N/A	N/A	N/A	5.82%
TOPS Global Target Range Index	3.21%	3.21%	14.92%	N/A	N/A	N/A	0.08%

Performance of less than one year is cumulative. You cannot invest directly in an index.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares,



ထိုအခါ၌ အကျိုးရှိစေရန်အတွက် အသုံးပြုနိုင်သည့် အခွင့်အလမ်းများကို အသုံးပြုနိုင်ပါသည်။ ထို့ကြောင့် အကျိုးရှိစေရန်အတွက် အသုံးပြုနိုင်သည့် အခွင့်အလမ်းများကို အသုံးပြုနိုင်ပါသည်။

The Fund is actively managed and implements a strategy similar to the methodology of the TOPS® Global Equity Target Range Index (the "Index"), which seeks to track the performance of a cash-secured call spread option strategy. There can be no assurance that the Index or the Fund will achieve its respective investment objectives, or that the Fund will successfully implement its investment strategy. Moreover, while the Fund seeks to target returns within a prescribed range thereby minimizing downside investment loss, there can be no guarantee that an investor in the Fund will experience limited downside protection, particularly short-term investors, investors that seek to time the market and/or investors that invest over a period other than the annual period. The Fund's options strategy will subject Fund returns to an upside limitation on returns attributable to the assets underlying the options. The Fund's investments in options may be subject to volatile swings in price influenced by changes in the value of the underlying ETFs or other reference asset. The return on an options contract may not correlate with the return of its underlying reference asset. The Fund may utilize FLEX Options to carry out its investment strategy. FLEX Options may be less liquid than standard options, which may make it more difficult for the Fund to close out of its FLEX Options positions at desired times and prices. The Fund's use of derivatives will give rise to leverage and derivatives can be volatile and may be less liquid than other securities. As a result, the value of an investment in the Fund may change quickly and without warning and you may lose money. Investment exposure to securities and instruments traded in non-U.S., developing or emerging markets can involve additional risks relating to political, economic, or regulatory conditions not associated with investments in U.S. securities and more developed international markets. These and other factors can make investments in the Fund more volatile and potentially less liquid than other types of investments. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

The MSCI AC World Index is a free float adjusted market capitalization index that is designed to measure the performance of the world stock indexes covered by MSCI.

TOPS® Global Equity Target Range Index tracks the performance of a cash-secured (i.e., collateralized) call spread strategy which consists of (1) buying long call options and selling short call options on a portfolio of four ETFs that track the performance of large- and mid-capitalization companies in the United States, developed, and emerging market countries and (2) cash collateral.

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Data Source: WisdomTree, S&P, Bloomberg.

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