Global X Monthly Report Covered Call and Premium Yield ETFs

June 2025







Global X's actively managed covered call ETFs offer investors exposure to a portfolio of key benchmarks, asset classes and sectors and are designed to provide regular distributions, the opportunity for capital appreciation and lower volatility than would otherwise be experienced by holding the same portfolio of equities directly.



Total Assets Under Management (AUM) of all Covered Call ETFs *As at May 31, 2025.

KEY METRICS

Ticker	ETF Name	Annualized Distribution Yield (%)	12-Month Trailing Yield (%)	Percent Written (%)	Average OTM³ when Written (%)	Percent OTM ³ at Month End (%)	Standard Deviation (%)	Management Fee (%) ²	Distribution Frequency
INDEX									
CNCC	Global X S&P/TSX 60 Covered Call ETF	8.67	10.05	48.03	0.12	22.56	11.22	0.39	Monthly, if any
CNCL	Global X Enhanced S&P/TSX 60 Covered Call ETF	10.47	12.42	48.03	0.12	22.56	12.85	0.65	Monthly, if any
EACC	Global X MSCI EAFE Covered Call ETF	7.85	8.21	46.73	0.37	25.93	13.08	0.49	Monthly, if any
EACL	Global X Enhanced MSCI EAFE Covered Call ETF	9.45	10.24	46.73	0.37	25.93	14.90	0.75	Monthly, if any
EMCC	Global X MSCI Emerging Markets Covered Call ETF	10.36	10.37	48.69	0.72	74.67	14.62	0.65	Monthly, if any
EMCL	Global X Enhanced MSCI Emerging Markets Covered Call ETF	12.75	13.10	48.69	0.72	74.67	16.96	0.85	Monthly, if any
QQCC	Global X Nasdaq-100 Covered Call ETF	12.07	12.24	46.06	1.13	50.77	18.72	0.65	Monthly, if any
QQCL	Global X Enhanced Nasdaq-100 Covered Call ETF	15.92	15.54	46.06	1.13	50.77	22.93	0.85	Monthly, if any
RSCC ⁴	Global X Russell 2000 Covered Call ETF	-	_	49.25	0.70	49.02	17.84	0.65	Monthly, if any
RSCL ⁴	Global X Enhanced Russell 2000 Covered Call ETF	-	_	49.25	0.70	49.02	24.23	0.85	Monthly, if any
USCC	Global X S&P 500 Covered Call ETF	10.85	11.88	47.81	0.66	50.88	14.47	0.39	Monthly, if any
USCC.U1	Global X S&P 500 Covered Call ETF	10.78	11.69	47.81	0.66	13.89	13.89	0.39	Monthly, if any
USCL	Global X Enhanced S&P 500 Covered Call ETF	14.49	14.66	47.81	0.66	16.36	16.36	0.65	Monthly, if any
SECTOR									
ВКСС	Global X Equal Weight Canadian Bank Covered Call ETF	12.13	13.43	53.87	0.42	28.64	11.00	0.39	Monthly, if any
BKCL	Global X Enhanced Equal Weight Canadian Banks Covered Call ETF	14.86	16.60	53.87	0.42	28.64	13.75	0.65	Monthly, if any

Source: Global X Investments Canada Inc. as at May 31, 2025.

¹Trades in U.S. dollars. | ²Plus applicable sales taxes. | ³OTM stands for out-of-the-money. | ⁴Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.





KEY METRICS

Ticker	ETF Name	Annualized Distribution Yield (%)	12-Month Trailing Yield (%)	Percent Written (%)	Average OTM³ when Written (%)	Percent OTM³ at Month End (%)	Standard Deviation (%)	Manage- ment Fee (%) ²	Distribution Frequency
SECTOR									
ENCC	Global X Canadian Oil And Gas Equity Covered Call ETF	14.14	16.11	41.36	1.77	85.53	18.25	0.65	Monthly, if any
ENCL	Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF	17.49	20.72	41.36	1.77	85.53	20.22	0.85	Monthly, if any
GLCC	Global X Gold Producer Equity Covered Call ETF	8.94	8.51	38.33	5.96	80.98	27.90	0.65	Monthly, if any
GLCL ⁴	Global X Enhanced Gold Producer Equity Covered Call ETF	-	_	38.32	5.96	80.97	36.94	0.85	Monthly, if any
HGY	Global X Gold Yield ETF	5.46	5.32	32.84	1.54	77.53	14.50	0.60	Monthly, if any
RNCC ⁴	Global X Equal Weight Canadian Telecommunications Covered Call ETF	_	_	49.86	1.84	100.00	16.02	0.39	Monthly, if any
RNCL ⁴	Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF	_	-	49.86	1.84	100.00	22.80	0.65	Monthly, if any
CRYPTOC	URRENCY								
BCCC ⁴	Global X Bitcoin Covered Call ETF	-	-	45.59	4.81	100.00	27.92	0.65	Semi-Monthly if any
BCCC.U ^{1,4}	Global X Bitcoin Covered Call ETF	-	-	45.59	4.81	100.00	27.92	0.65	Semi-Monthly if any
BCCL ⁴	Global X Enhanced Bitcoin Covered Call ETF	_	_	47.88	5.37	100.00	30.69	0.85	Semi-Monthl if any
BCCL.U ^{1,4}	Global X Enhanced Bitcoin Covered Call ETF	-	-	47.88	5.37	100.00	30.69	0.85	Semi-Monthl if any
FIXED INC	СОМЕ								
LPAY	Global X Long-Term U.S. Treasury Premium Yield ETF	10.54	12.45	4.46	0.29	87.69	12.80	0.45	Monthly, if any
LPAY.U1	Global X Long-Term U.S. Treasury Premium Yield ETF	10.48	12.26	4.46	0.29	87.69	11.88	0.45	Monthly, if any
MPAY	Global X Mid-Term U.S. Treasury Premium Yield ETF	8.87	10.45	3.18	0.38	72.31	8.46	0.40	Monthly, if any
MPAY.U ¹	Global X Mid-Term U.S. Treasury Premium Yield ETF	8.81	10.29	3.18	0.38	72.31	6.59	0.40	Monthly, if any
PAYL ⁴	Global X Long-Term Government Bond Premium Yield ETF	-	_	5.58	0.53	75.00	11.68	0.50	Monthly, if any
PAYM ⁴	Global X Mid-Term Government Bond Premium Yield ETF	-	_	3.00	0.50	73.98	6.28	0.45	Monthly, if any
PAYS	Global X Short-Term Government Bond Premium Yield ETF	5.62	6.69	1.47	0.44	75.56	2.51	0.40	Monthly, if any
SPAY	Global X Short-Term U.S. Treasury Premium Yield ETF	6.67	8.32	1.87	0.54	73.00	6.26	0.35	Monthly, if any
SPAY.U1	Global X Short-Term U.S. Treasury Premium Yield ETF	6.63	8.19	1.87	0.54	73.00	2.66	0.35	Monthly, if any
ASSET AL	LOCATION								
EQCC	Global X All-Equity Asset Allocation Covered Call ETF	10.18	9.89	-	-	-	-	0.49	Monthly, if any
EQCL	Global X Enhanced All-Equity Asset Allocation Covered Call ETF	12.36	13.09	_	_	_	_	0.75	Monthly, if any
GRCC	Global X Growth Asset Allocation Covered Call ETF	9.34	9.63	-	-	-	-	0.49	Monthly, if any





ANNUALIZED PERFORMANCE (%)

CNCL Global X Enhanced S&PTSX 60 Covered Call ETF 2.27 2.27 4.55 15.55 13.89 2023-07.05 EACC Global X MSCI EAFE Covered Call ETF 3.27 0.44 7.00 7.09 8.90 7.64 2024-05-24 EACL Global X Enhanced MSCI EAFE Covered 3.69 -0.03 7.46 8.24 9.04 10.30 2024-05-24 EMCC Global X MSCI Emerging Markets Covered 2.54 -2.03 1.71 0.59 9.63 5.39 2024-05-24 EMCL Global X Enhanced MSCI Emerging Markets 3.15 -2.99 1.19 0.09 10.16 7.73 2024-05-24 EMCL Global X Enhanced MSCI Emerging Markets 3.15 -2.99 1.19 0.09 10.16 7.73 2024-05-24 GOCC Global X Rasdaq-100 Covered 6.17 -5.07 -0.99 -4.25 14.58 17.43 14.74 5.37 4.82 2011-09-13 GOCL Global X Enhanced Nasdaq-100 7.55 -6.79 -2.37 -6.20 16.89 22.85 2023-10-10 RSCC Global X Russell 2000 Covered Call ETF	Ticker	ETF Name	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	SIR ¹	Inception Date
CNCL Siobal X Enhanced S&PTSX 60 Covered Call ETF 2.27 2.27 4.55 15.55 -	INDEX											
EACC Global X MSCI EAFE Covered Call ETF 3.27 0.44 7.00 7.09 8.90 - - - 7.64 2024-05-20 EACL Global X Enhanced MSCI EAFE Covered Call ETF 3.27 0.44 7.00 7.09 8.90 - - - 7.64 2024-05-20 EMCC Global X MSCI Emerging Markets Covered Call ETF 2.54 -2.03 1.71 0.59 9.63 - - - 5.39 2024-05-20 EMCL Global X Enhanced MSCI Emerging Markets Covered Call ETF 3.15 -2.99 1.19 0.09 10.16 - - - 5.39 2024-05-20 Global X Instanced Masdaq-100 Covered Call ETF 6.17 -5.07 -0.99 -4.25 14.58 17.43 14.74 5.37 4.82 2011-09-13 RSCC³ Global X Enhanced Russell 2000 Covered Call ETF - - - - - - - - - - - - - - - - - -	CNCC ⁴	Global X S&P/TSX 60 Covered Call ETF	3.62	1.26	2.50	4.29	13.15	5.92	12.63	6.24	4.56	2011-03-16
EACL Global X Enhanced MSCI EAFE Covered Call ETF EMCC Global X MSCI Emerging Markets Covered Call ETF EMCL Global X MSCI Emerging Markets Covered Call ETF 3.69 -0.03 1.71 0.59 9.63 5.39 2024-05-21 1.00 0.09 10.16 7.0 5.39 2024-05-21 1.00 0.09 10.16 7.0 7.73 2024-05-21 1.00 0.09 10.16 7.0 7.73 2024-05-21 1.00 0.09 10.16 7.0 7.73 2024-05-21 1.00 0.09 10.16 1.00 1.00 10.16 1.00 1.00 1.00 1.	CNCL		4.15	1.27	2.27	4.55	15.55	_	_	-	13.89	2023-07-05
EMCL Global X MSCI Emerging Markets Covered Call ETF EMCL Global X Enhanced MSCI Emerging Markets Covered Call ETF COCC4 Global X Enhanced MSCI Emerging Markets Covered Call ETF OOCC5 Global X Enhanced MSCI Emerging Markets Covered Call ETF OOCC6 Global X Nasdaq-100 Covered Call ETF OOCL Global X Enhanced Nasdaq-100 Covered Call ETF OOCL Global X Enhanced Nasdaq-100 Covered Call ETF RSCC3 Global X Russell 2000 Covered Call ETF 2024-11-07 RSCL3 Global X Enhanced Russell 2000 Covered Call ETF USCC4 Global X Enhanced Russell 2000 Covered Call ETF USCC5 Global X Enhanced Russell 2000 Covered Call ETF 4.55 -6.39 -3.15 -4.41 12.68 13.03 13.49 10.51 11.26 2011-09-13 USCC Global X S&P 500 Covered Call ETF 5.03 -1.32 -1.19 0.13 11.91 10.00 13.57 9.43 10.23 2011-09-13 USCC Global X Enhanced S&P 500 Covered Call ETF 5.03 -1.32 -1.19 0.13 11.91 10.00 13.57 9.43 10.23 2011-09-13 USCL Global X Enhanced S&P 500 Covered Call ETF 5.04 -1.32 -1.19 0.13 11.91 10.00 13.57 9.43 10.23 2011-09-13 USCL Global X Enhanced S&P 500 Covered Call ETF 5.05 -8.51 -5.15 -6.41 13.96 17.19 2023-07-05 SECTOR BKCC4 Global X Enhanced Equal Weight Canadian Bank Covered Call ETF 5.01 2.82 2.17 3.12 16.97 5.26 11.26 5.89 5.43 2011-05-16 BKCL Global X Enhanced Equal Weight Canadian Bank Covered Call ETF 6.26 3.16 1.97 3.21 19.98 14.90 2023-07-05 ENCC4 Global X Enhanced Equal Weight Canadian Bank Covered Call ETF 6.26 3.16 1.97 3.21 19.98 14.90 2023-07-05 ENCC4 Global X Enhanced Equal Weight Canadian Bank Covered Call ETF 6.27 0.048 5.21 0.048 5.21 0.023 0.65	EACC	Global X MSCI EAFE Covered Call ETF	3.27	0.44	7.00	7.09	8.90	-	-	-	7.64	2024-05-21
EMCL Call ETF 2.94 2.03 1.71 0.39 9.83 - - - - 5.39 2024-05-28 EMCL Global X Enhanced MSCI Emerging Markets Covered Call ETF 3.15 -2.99 1.19 0.09 10.16 - - - 7.73 2024-05-28 QOCC4 Global X Nasdaq-100 Covered Call ETF 6.17 -5.07 -0.99 -4.25 14.58 17.43 14.74 5.37 4.82 2011-09-13 OOCL Global X Enhanced Nasdaq-100 Covered Call ETF - <th>EACL</th> <th></th> <td>3.69</td> <td>-0.03</td> <td>7.46</td> <td>8.24</td> <td>9.04</td> <td>-</td> <td>-</td> <td>-</td> <td>10.30</td> <td>2024-05-28</td>	EACL		3.69	-0.03	7.46	8.24	9.04	-	-	-	10.30	2024-05-28
Covered Call ETF OOCC¹ Global X Nasdaq-100 Covered Call ETF OOCL Global X Enhanced Nasdaq-100 Covered Call ETF RSCC³ Global X Russell 2000 Covered Call ETF 2024-11-07 RSCC³ Global X Russell 2000 Covered Call ETF 2025-04-30 RSCC¹ Global X Enhanced Russell 2000 Covered Call ETF 2025-04-30 USCC¹ Global X S&P 500 Covered Call ETF 4.55 -6.39 -3.15 -4.41 12.68 13.03 13.49 10.51 11.26 2011-09-13 USCC.U²⁴ Global X S&P 500 Covered Call ETF 5.03 -1.32 -1.19 0.13 11.91 10.00 13.57 9.43 10.23 2011-09-13 USCL Global X Enhanced S&P 500 Covered Call ETF SECTOR BKCC⁴ Global X Equal Weight Canadian Bank Covered Call ETF 5.01 2.82 2.17 3.12 16.97 5.26 11.26 5.89 5.43 2011-05-16 BKCL Global X Enhanced Equal Weight Canadian Bank Covered Call ETF 6.26 3.16 1.97 3.21 19.98 14.90 2023-07-05 ENCC⁴ Global X Canadian Oil And Gas Equity Covered Call ETF 6.27 0.48 5.49 0.75 1.87 4.13 32.56 1.54 -1.86 2011-04-11 ENCC⁴ Global X Canadian Oil And Gas Equity Covered Call ETF 6.28 5.49 0.75 1.87 4.13 32.56 1.54 -1.86 2011-04-11	EMCC		2.54	-2.03	1.71	0.59	9.63	-	-	-	5.39	2024-05-21
OOCL Call ETF 6.17 -9.07 -0.99 -4.25 14.38 17.43 14.74 5.37 4.82 2011-09-13 OOCL Global X Enhanced Nasdaq-100 Covered Call ETF 7.55 -6.79 -2.37 -6.20 16.89 - - - - 2023-10-10 RSCC³ Global X Russell 2000 Covered Call ETF -	EMCL		3.15	-2.99	1.19	0.09	10.16	_	_	_	7.73	2024-05-28
RSCC3 Global X Russell 2000 Covered Call ETF - - - - - - - - -	QQCC ⁴		6.17	-5.07	-0.99	-4.25	14.58	17.43	14.74	5.37	4.82	2011-09-13
RSCL ³ Global X Enhanced Russell 2000 Covered Call ETF	QQCL	•	7.55	-6.79	-2.37	-6.20	16.89	_	_	_	22.85	2023-10-10
USCC-4 Global X S&P 500 Covered Call ETF	RSCC ³	Global X Russell 2000 Covered Call ETF	_	_	-	_	_	_	_	-	_	2024-11-07
USCC.U ^{2.4} Global X S&P 500 Covered Call ETF 5.03 -1.32 -1.19 0.13 11.91 10.00 13.57 9.43 10.23 2011-09-13 USCL Global X Enhanced S&P 500 Covered Call ETF 5.09 -8.51 -5.15 -6.41 13.96 - - - - 17.19 2023-07-05 SECTOR BKCC ⁴ Global X Equal Weight Canadian Bank Covered Call ETF 5.01 2.82 2.17 3.12 16.97 5.26 11.26 5.89 5.43 2011-05-16 BKCL Global X Enhanced Equal Weight Canadian Bank Covered Call ETF 6.26 3.16 1.97 3.21 19.98 - - - 14.90 2023-07-05 ENCC Global X Canadian Oil And Gas Equity Covered Call ETF 4.42 0.10 -3.49 0.75 1.87 4.13 32.56 1.54 -1.86 2011-04-11 ENCL Global X Enhanced Canadian Oil and Gas 5.60 0.48 5.21 0.32 0.65 10.09 2023-101-04-11	RSCL ³		_	_	_	_	_	_	_	-	_	2025-04-30
USCL Global X Enhanced S&P 500 Covered Call ETF 5.09 -8.51 -5.15 -6.41 13.96 - - - - 17.19 2023-07-08 SECTOR BKCC ⁴ Global X Equal Weight Canadian Bank Covered Call ETF 5.01 2.82 2.17 3.12 16.97 5.26 11.26 5.89 5.43 2011-05-16 BKCL Global X Enhanced Equal Weight Canadian Banks Covered Call ETF 6.26 3.16 1.97 3.21 19.98 - - - 14.90 2023-07-05 ENCL Global X Canadian Oil And Gas Equity Covered Call ETF 4.42 0.10 -3.49 0.75 1.87 4.13 32.56 1.54 -1.86 2011-04-11 ENCL Global X Enhanced Canadian Oil and Gas Covered Call ETF 5.60 0.48 5.21 0.23 0.65 10.09 2023-10.10	USCC ⁴	Global X S&P 500 Covered Call ETF	4.55	-6.39	-3.15	-4.41	12.68	13.03	13.49	10.51	11.26	2011-09-13
SECTOR 5.09 -8.51 -5.15 -6.41 13.96 - - - 17.19 2023-07-08 SECTOR BKCC ⁴ Global X Equal Weight Canadian Bank Covered Call ETF 5.01 2.82 2.17 3.12 16.97 5.26 11.26 5.89 5.43 2011-05-16 BKCL Global X Enhanced Equal Weight Canadian Banks Covered Call ETF 6.26 3.16 1.97 3.21 19.98 - - - 14.90 2023-07-05 ENCL Global X Canadian Oil And Gas Equity Covered Call ETF 4.42 0.10 -3.49 0.75 1.87 4.13 32.56 1.54 -1.86 2011-04-11 ENCL Global X Enhanced Canadian Oil and Gas 5.60 0.48 5.21 0.32 0.65 10.09 2023-10-10	USCC.U ^{2,4}	Global X S&P 500 Covered Call ETF	5.03	-1.32	-1.19	0.13	11.91	10.00	13.57	9.43	10.23	2011-09-13
BKCC4 Global X Equal Weight Canadian Bank Covered Call ETF 5.01 2.82 2.17 3.12 16.97 5.26 11.26 5.89 5.43 2011-05-16 BKCL Global X Enhanced Equal Weight Canadian Banks Covered Call ETF 6.26 3.16 1.97 3.21 19.98 - - - - - 14.90 2023-07-05 ENCL Global X Canadian Oil And Gas Equity Covered Call ETF 4.42 0.10 -3.49 0.75 1.87 4.13 32.56 1.54 -1.86 2011-04-11 ENCL Global X Enhanced Canadian Oil and Gas Global	USCL		5.09	-8.51	-5.15	-6.41	13.96	-	-	-	17.19	2023-07-05
BKCL Global X Enhanced Equal Weight Canadian Banks Covered Call ETF 6.26 3.16 1.97 3.21 19.98 - - - - 14.90 2023-07-05 ENCC4 Global X Canadian Oil And Gas Equity Covered Call ETF 4.42 0.10 -3.49 0.75 1.87 4.13 32.56 1.54 -1.86 2011-04-11 ENCL Global X Enhanced Canadian Oil and Gas 5.60 0.48 5.21 0.32 0.65 10.09 2023-10.10	SECTOR											
ENCL Banks Covered Call ETF 6.26 3.16 1.97 3.21 19.98 - - - - 14.90 2023-07-05 ENCC4 Global X Canadian Oil And Gas Equity Covered Call ETF 4.42 0.10 -3.49 0.75 1.87 4.13 32.56 1.54 -1.86 2011-04-11 ENCL Global X Enhanced Canadian Oil and Gas 5.60 0.48 5.21 0.32 0.65 10.09 2023 10.10	BKCC ⁴		5.01	2.82	2.17	3.12	16.97	5.26	11.26	5.89	5.43	2011-05-16
Covered Call ETF 4.42 0.10 -3.49 0.75 1.87 4.13 32.56 1.54 -1.86 2011-04-11 Global X Enhanced Canadian Oil and Gas 5.60 0.48 5.21 0.32 0.65 10.00 2023 10.10	BKCL	•	6.26	3.16	1.97	3.21	19.98	_	_	_	14.90	2023-07-05
	ENCC ⁴		4.42	0.10	-3.49	0.75	1.87	4.13	32.56	1.54	-1.86	2011-04-11
	ENCL		5.60	-0.48	-5.21	0.32	0.65	_	_	_	10.09	2023-10-10
GLCC ⁴ Global X Gold Producer Equity Covered 2.59 20.74 33.60 41.48 46.94 21.84 9.51 12.05 2.10 2011-04-11	GLCC ⁴		2.59	20.74	33.60	41.48	46.94	21.84	9.51	12.05	2.10	2011-04-11
GLCL ³ Global X Enhanced Gold Producer Equity	GLCL ³		_	_	_	_	_	_	_	_	_	2025-04-30

Source: Global X Investments Canada Inc. as at May 31, 2025.

¹Since Inception Return. | ²Trades in U.S. dollars. | ³Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary. ⁴For these Global X Funds, performance prior to June 27, 2022 reflects the performance of the previous portfolios.

The indicated rates of return are the historical annual compounded total returns including changes in per unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. The rates of return shown in the table are not intended to reflect future values of the Global X Funds or returns on investment in the Global X Funds. Only the returns for periods of one year or greater are annualized returns.





ANNUALIZED PERFORMANCE (%)

Ticker	ETF Name	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	SIR ¹	Inception Date
SECTOR											
HGY	Global X Gold Yield ETF	0.11	12.32	18.52	19.59	32.53	16.23	9.84	7.03	3.01	2010-12-17
RNCC ³	Global X Equal Weight Canadian Telecommunications Covered Call ETF	_	_	-	_	-	_	_	-	-	2025-04-30
RNCL ³	Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF	_	-	-	_	-	-	-	-	-	2025-04-30
CRYPTOCU	RRENCY										
BCCC3	Global X Bitcoin Covered Call ETF	-	_	_	-	-	-	-	-	_	2025-04-30
BCCC.U ^{2,3}	Global X Bitcoin Covered Call ETF	-	-	-	-	-	-	-	-	-	2025-04-30
BCCL ³	Global X Enhanced Bitcoin Covered Call ETF	_	_	_	_	_	_	_	_	_	2025-04-30
BCCL.U ^{2,3}	Global X Enhanced Bitcoin Covered Call ETF	_	-	-	-	-	-	-	-	-	2025-04-30
FIXED INCC	ME										
LPAY	Global X Long-Term U.S. Treasury Premium Yield ETF	-2.87	-8.67	-5.84	-3.60	0.62	-	-	-	3.14	2023-10-04
LPAY.U ²	Global X Long-Term U.S. Treasury Premium Yield ETF	-2.43	-3.72	-3.93	0.98	-0.06	_	-	-	3.22	2023-10-04
MPAY	Global X Mid-Term U.S. Treasury Premium Yield ETF	-1.62	-6.51	-2.99	-3.27	2.81	-	-	-	3.89	2023-10-04
MPAY.U ²	Global X Mid-Term U.S. Treasury Premium Yield ETF	-1.17	-1.44	-1.03	1.32	2.11	_	-	-	3.98	2023-10-04
PAYL ³	Global X Long-Term Government Bond Premium Yield ETF	_	-	_	_	-	_	_	_	_	2024-11-07
PAYM ³	Global X Mid-Term Government Bond Premium Yield ETF	-	_	-	_	-	_	_	-	-	2024-11-07
PAYS	Global X Short-Term Government Bond Premium Yield ETF	-0.36	-0.03	0.59	1.01	2.37	_	_	-	2.39	2024-05-2
SPAY	Global X Short-Term U.S. Treasury Premium Yield ETF	-0.52	-4.64	-0.58	-2.90	4.49	-	-	-	4.36	2023-10-04
SPAY.U ²	Global X Short-Term U.S. Treasury Premium Yield ETF	-0.07	0.53	1.43	1.71	3.78	-	_	-	4.45	2023-10-04
ASSET ALLO	OCATION										
EQCC	Global X All-Equity Asset Allocation Covered Call ETF	3.67	-2.87	0.18	0.15	10.91	-	-	-	10.88	2024-05-2
EQCL	Global X Enhanced All-Equity Asset Allocation Covered Call ETF	4.56	-4.12	-0.63	-0.55	12.27	-	-	-	17.08	2023-10-10
GRCC	Global X Growth Asset Allocation Covered Call ETF	2.66	-2.70	-0.11	0.10	9.74	-	-	-	12.96	2023-10-10

Source: Global X Investments Canada Inc. as at May 31, 2025.

¹Since Inception Return. | ²Trades in U.S. dollars. | ³Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

The indicated rates of return are the historical annual compounded total returns including changes in per unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. The rates of return shown in the table are not intended to reflect future values of the Global X Funds or returns on investment in the Global X Funds. Only the returns for periods of one year or greater are annualized returns.





DISTRIBUTION METRICS

For the period ending May 31, 2025, the distributions for the covered call suite are indicated in the table below:

BCCCL Global X Bitcoin Covered Call ETF \$0,14000 N/A BCCCL Global X Bitcoin Covered Call ETF \$0,14000 N/A BCCL1 Global X Enhanced Bitcoin Covered Call ETF \$0,17500 N/A BCCL LYARS Global X Enhanced Bitcoin Covered Call ETF \$0,17500 N/A BKCC Global X Equal Weight Canadian Banks Covered Call ETF \$0,17500 14,86% BKCL Global X SaPITSK 60 Covered Call ETF \$0,09000 8,88% CNCL Global X SaPITSK 60 Covered Call ETF \$0,07500 10,47% EACC Global X Enhanced SAPITSK 60 Covered Call ETF \$0,07500 10,47% EACC Global X Enhanced MSC EAFE Covered Call ETF \$0,07500 10,47% EACC Global X Enhanced MSC Eare Grovered Call ETF \$0,0000 12,75% EMC Global X Enhanced MSC Emerging Markets Covered Call ETF \$0,0000 12,75% EMC Global X Enhanced MSC Emerging Markets Covered Call ETF \$0,0000 12,75% ENCL Global X Enhanced MSC Emerging Markets Covered Call ETF \$0,0000 12,75% ENCL Global X Canadian Oil	Ticker	ETF Name	Most Recent Distributions Per Unit	Annualized Distribution Yield ¹
BCCLU-2013 Global X Enhanced Bitcoin Covered Call ETF \$0.17500 N/A BCCLU-2013 Global X Enhanced Bitcoin Covered Call ETF \$0.17500 N/A BKCL Global X Enhanced Bitcoin Covered Call ETF \$0.14500 12.44% BKCL Global X Enhanced Equal Weight Canadian Banks Covered Call ETF \$0.09900 8.68% CNCC Global X SEPTSX 60 Covered Call ETF \$0.09900 8.68% CNCL Global X SEPTSX 60 Covered Call ETF \$0.09000 7.86% EACC Global X SEPTSX 60 Covered Call ETF \$0.03000 7.86% EACC Global X SEPTSX 60 Covered Call ETF \$0.03000 7.86% EACL Global X SEPTSX 60 Covered Call ETF \$0.03000 7.86% EACL Global X SEPTSX 60 Covered Call ETF \$0.05000 19.37% EMCC Global X SEPTSX 60 Covered Call ETF \$0.05000 19.37% EMCL Global X SEPTSX 60 Covered Call ETF \$0.0000 12.77% EMCL Global X SEPTSX 60 Covered Call ETF \$0.0000 12.77% EMCL Global X Enhanced MSCI Emerging Markets Covered Call ETF \$0.0000 </td <td>BCCC⁵</td> <td>Global X Bitcoin Covered Call ETF</td> <td>\$0.14000</td> <td>N/A</td>	BCCC ⁵	Global X Bitcoin Covered Call ETF	\$0.14000	N/A
BCCL_UPAS Global X Equal Weight Canadian Bank Covered Call ETF \$0.1500 12.4% BKCC Global X Equal Weight Canadian Bank Covered Call ETF \$0.1500 12.4% BKCL Global X Enhanced Equal Weight Canadian Banks Covered Call ETF \$0.09900 8.6% CNCC Global X Enhanced SAPTISK 60 Covered Call ETF \$0.09900 18.6% CNCL Global X Enhanced SAPTISK 60 Covered Call ETF \$0.17500 17.7% EACC Global X Enhanced MSCI EAFE Covered Call ETF \$0.19500 9.4% EMCL Global X Enhanced MSCI EAFE Covered Call ETF \$0.16500 19.37% EMCL Global X Enhanced MSCI EAFE Covered Call ETF \$0.16500 12.75% EMCL Global X Enhanced MSCI EAFE Covered Call ETF \$0.02000 12.75% ENCC Global X Enhanced MSCI EAFE Covered Call ETF \$0.02000 12.47% ENCC Global X Enhanced Sall Forting Markets Covered Call ETF \$0.02000 14.4% ENCL Global X Enhanced Sall Forting Covered Call ETF \$0.02000 14.4% ENCL Global X Sall-Equity Asset Allocation Covered Call ETF \$0.02000 12.36%	BCCC.U ^{2,5,6}	Global X Bitcoin Covered Call ETF	\$0.14000	N/A
BKCC Global X Equal Weight Canadian Bank Covered Call ETF \$0.23500 12.4% BKCL Global X Enhanced Equal Weight Canadian Banks Covered Call ETF \$0.23500 14.86% CNCL Global X SaP/TSX 60 Covered Call ETF \$0.03000 8.68% CNCL Global X Enhanced SAP/TSX 60 Covered Call ETF \$0.17500 10.47% EACC Global X Enhanced MSCI EAFE Covered Call ETF \$0.13500 9.45% EACL Global X Enhanced MSCI EAFE Covered Call ETF \$0.15000 10.37% EMCL Global X Enhanced MSCI Emerging Markets Covered Call ETF \$0.0000 12.75% EMCL Global X Canadian Oil and Gas Equity Covered Call ETF \$0.02000 12.75% ENCL Global X Canadian Oil and Gas Equity Covered Call ETF \$0.02000 12.75% ENCL Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF \$0.02000 12.36% EOCL Global X Enhanced All-Equity Asset Allocation Covered Call ETF \$0.07000 10.38% EOCL Global X Enhanced All-Equity Asset Allocation Covered Call ETF \$0.02000 8.94% GLC1 Global X Enhanced All-Equity Asset Allocation Covered Call ETF	BCCL ⁵	Global X Enhanced Bitcoin Covered Call ETF	\$0.17500	N/A
BKCL Global X Enhanced Equal Weight Canadian Banks Covered Call ETF \$0.09000 8.68% CNCC Global X SEPTSX 60 Covered Call ETF \$0.09000 8.68% CNCL Global X Enhanced SAPTSX 60 Covered Call ETF \$0.13000 7.86% EACC Global X Enhanced MSCI EAFE Covered Call ETF \$0.15000 9.45% EACL Global X MSCI EAFE Covered Call ETF \$0.15500 9.45% EMCC Global X MSCI EAFE Covered Call ETF \$0.15500 10.37% EMCL Global X Canadian Oli and Gas Equity Covered Call ETF \$0.20000 12.75% EMCL Global X Canadian Oli and Gas Equity Covered Call ETF \$0.25000 17.49% ENCC Global X Enhanced Canadian Oll And Gas Equity Covered Call ETF \$0.02000 17.49% ENCC Global X Enhanced All-Equity Asset Allocation Covered Call ETF \$0.02000 12.36% ENCL Global X Enhanced Gold Producer Equity Covered Call ETF \$0.02000 8.94% GLC2 Global X Enhanced Gold Producer Equity Covered Call ETF \$0.02000 8.94% GLC3 Global X Enhanced Faquity Asset Allocation Covered Call ETF \$0.06000 \$.	BCCL.U ^{2,5,7}	Global X Enhanced Bitcoin Covered Call ETF	\$0.17500	N/A
CNCC Global X S&P/TSX 60 Covered Call ETF \$0.09000 8.68% CNCL Global X Enhanced SEP/TSX 60 Covered Call ETF \$0.17500 10.47% EACC Global X MSCI EAFE Covered Call ETF \$0.15500 7.86% EACL Global X MSCI Emerging Markets Covered Call ETF \$0.15500 10.37% EMCC Global X Enhanced MSCI Emerging Markets Covered Call ETF \$0.10000 12.75% EMCL Global X Enhanced MSCI Emerging Markets Covered Call ETF \$0.12000 14.14% ENCC Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF \$0.12000 17.49% ENCL Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF \$0.07000 10.18% EOCC Global X Enhanced All-Equity Asset Allocation Covered Call ETF \$0.07000 10.18% EOCL Global X Enhanced All-Equity Asset Allocation Covered Call ETF \$0.2000 \$0.4% GLCL Global X Good Producer Equity Covered Call ETF \$0.2000 \$0.4% GLCL Global X Good Producer Equity Covered Call ETF \$0.05000 \$0.4% GLCL Global X Good Producer Equity Covered Call ETF \$0.05000	ВКСС	Global X Equal Weight Canadian Bank Covered Call ETF	\$0.14500	12.14%
CNCL Global X Enhanced S&P/TSX 60 Covered Call ETF \$0.17500 10.47% EACC Global X MSCI EAFE Covered Call ETF \$0.13000 7.86% EACL Global X Enhanced MSCI EAFE Covered Call ETF \$0.15500 9.45% EMCC Global X Enhanced MSCI Emerging Markets Covered Call ETF \$0.16500 10.37% EMCL Global X Enhanced MSCI Emerging Markets Covered Call ETF \$0.20000 12.75% ENCC Global X Enhanced Allocation Covered Call ETF \$0.20000 14.14% ENCL Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF \$0.25000 12.36% ENCL Global X Enhanced Allocation Covered Call ETF \$0.07000 10.18% EOCC Global X Enhanced Gold Producer Equity Covered Call ETF \$0.02000 12.36% ECC Global X Fendanced Gold Producer Equity Covered Call ETF \$0.06000 8.94% GLCL* Global X Gold Producer Equity Covered Call ETF \$0.06000 5.47% EPAY Global X Gold Producer Equity Covered Call ETF \$0.06000 5.47% LPAY Global X Long-Term U.S. Treasury Premium Yield ETF \$0.05000 5.5%	BKCL	Global X Enhanced Equal Weight Canadian Banks Covered Call ETF	\$0.23500	14.86%
EACC Global X BNSCI EAFE Covered Call ETF \$0,13000 7,86% EACL Global X BNSCI EMER Covered Call ETF \$0,15500 9,45% EMCC Global X MSCI Emerging Markets Covered Call ETF \$0,0000 10,27% EMCL Global X Enhanced MSCI Emerging Markets Covered Call ETF \$0,20000 12,75% ENCC Global X Canadian Oil and Gas Equity Covered Call ETF \$0,20000 14,14% ENCC Global X Canadian Oil And Gas Equity Covered Call ETF \$0,25500 17,49% EOCC Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF \$0,22000 12,36% EOCL Global X Enhanced All-Equity Asset Allocation Covered Call ETF \$0,22000 12,36% GLCL Global X Enhanced Gold Producer Equity Covered Call ETF \$0,26000 8,94% GLCL ⁴ Global X Enhanced Gold Producer Equity Covered Call ETF \$0,06000 N/A GLCL ⁴ Global X Enhanced Sold Producer Equity Covered Call ETF \$0,06000 9,34% HGY Global X Enhanced Sold Producer Equity Covered Call ETF \$0,06000 9,34% HGY Global X Enhanced Sold Producer Equity Covered Call ETF	CNCC	Global X S&P/TSX 60 Covered Call ETF	\$0.09000	8.68%
EACL Global X Enhanced MSCI EAFE Covered Call ETF \$0.15500 9.45% EMCC Global X MSCI Emerging Markets Covered Call ETF \$0.16500 10.37% EMCL Global X Enhanced MSCI Emerging Markets Covered Call ETF \$0.20000 12.75% ENCC Global X Canadian Oil and Gas Equity Covered Call ETF \$0.12000 14.14% ENCL Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF \$0.25000 17.49% EOCC Global X Enhanced All-Equity Asset Allocation Covered Call ETF \$0.20000 12.36% GLCL Global X Enhanced All-Equity Asset Allocation Covered Call ETF \$0.26000 8.94% GLCL3 Global X Enhanced Gold Producer Equity Covered Call ETF \$0.06000 8.94% GLCL4 Global X Gold Producer Equity Covered Call ETF \$0.06000 9.34% GLC2 Global X Gold Yield ETF \$0.06000 9.34% HGY Global X Gold Yield ETF \$0.05000 9.34% LPAY-U3 Global X Long-Term U.S. Treasury Premium Yield ETF \$0.15500 10.48% MPAY-U3 Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.13500 8.22% <	CNCL	Global X Enhanced S&P/TSX 60 Covered Call ETF	\$0.17500	10.47%
EMCC Global X MSCI Emerging Markets Covered Call ETF \$0.16500 10.37% EMCL Global X Enhanced MSCI Emerging Markets Covered Call ETF \$0.20000 12.75% ENCC Global X Canadian Oil and Gas Equity Covered Call ETF \$0.20000 17.49% ENCL Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF \$0.25000 17.49% EOCC Global X Enhanced All-Equity Asset Allocation Covered Call ETF \$0.17000 10.18% EOCL Global X Enhanced All-Equity Covered Call ETF \$0.22000 12.36% GLCL Global X Enhanced Gold Producer Equity Covered Call ETF \$0.26000 8.94% GLCL3 Global X Enhanced Gold Producer Equity Covered Call ETF \$0.16100 N/A GRCC Global X Enhanced Gold Producer Equity Covered Call ETF \$0.16500 9.34% HGY Global X Growth Asset Allocation Covered Call ETF \$0.16500 9.34% HGY Global X Growth Asset Allocation Covered Call ETF \$0.06000 5.47% HPAYU4 Global X Long-Term U.S. Treasury Premium Yield ETF \$0.15500 10.55% LPAYU5 Global X Mid-Term U.S. Treasury Premium Yield ETF	EACC	Global X MSCI EAFE Covered Call ETF	\$0.13000	7.86%
EMCL Global X Enhanced MSCI Emerging Markets Covered Call ETF \$0.2000 12.75% ENCC Global X Canadian Oil and Gas Equity Covered Call ETF \$0.12000 14.14% ENCL Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF \$0.25500 17.49% EOCC Global X Enhanced All-Equity Asset Allocation Covered Call ETF \$0.2000 12.36% EOCL Global X Enhanced MI-Equity Asset Allocation Covered Call ETF \$0.26000 8.94% GLCL Global X Gold Producer Equity Covered Call ETF \$0.26000 8.94% GLCL Global X Gold Producer Equity Covered Call ETF \$0.36000 N/A GRCC Global X Gold Producer Equity Covered Call ETF \$0.36000 9.34% GLCL Global X Gold Producer Equity Covered Call ETF \$0.36000 \$0.47% GLCL Global X Gold Producer Equity Covered Call ETF \$0.36000 \$0.47% GLCL Global X Gold Producer Equity Covered Call ETF \$0.06000 \$0.47% GLY Global X Gold Producer Equity Covered Call ETF \$0.06000 \$0.47% LPAY Global X Congrammen Egold ETF \$0.05000 \$0.55%	EACL	Global X Enhanced MSCI EAFE Covered Call ETF	\$0.15500	9.45%
ENCC Global X Canadian Oil and Gas Equity Covered Call ETF \$0.12000 14.14% ENCL Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF \$0.25500 17.49% EOCC Global X Enhanced All-Equity Asset Allocation Covered Call ETF \$0.17000 10.38% EOCL Global X Enhanced All-Equity Asset Allocation Covered Call ETF \$0.22000 12.36% GLCL3 Global X Cold Producer Equity Covered Call ETF \$0.26000 8.94% GLCL4 Global X Enhanced Gold Producer Equity Covered Call ETF \$0.16100 N/A GRCC Global X Gold Producer Equity Covered Call ETF \$0.16500 9.34% HGY Global X Gold Producer Equity Covered Call ETF \$0.16500 9.34% HGY Global X Gold Producer Equity Covered Call ETF \$0.16500 9.34% HGY Global X Cong-Term U.S. Treasury Premium Yield ETF \$0.15500 10.55% LPAY Global X Long-Term U.S. Treasury Premium Yield ETF \$0.13500 8.87% MPAYLF Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.13500 8.87% MPAYLF Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.15	EMCC	Global X MSCI Emerging Markets Covered Call ETF	\$0.16500	10.37%
ENCL Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF \$0.25500 17.49% EOCC Global X All-Equity Asset Allocation Covered Call ETF \$0.17000 10.18% EOCL Global X Enhanced All-Equity Asset Allocation Covered Call ETF \$0.22000 12.36% GLC2 Global X Enhanced Gold Producer Equity Covered Call ETF \$0.06000 8.94% GLC13 Global X Enhanced Gold Producer Equity Covered Call ETF \$0.16500 9.34% GRCC Global X Gorwith Asset Allocation Covered Call ETF \$0.16500 9.34% HGY Global X Gold Yield ETF \$0.06000 5.47% LPAY.U3 Global X Long-Term U.S. Treasury Premium Yield ETF \$0.15500 10.55% LPAY.U3 Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.13500 8.87% MPAY.U4 Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.13500 8.82% PAY.U3 Global X Mid-Term Government Bond Premium Yield ETF \$0.13500 N/A PAY.W5 Global X Mid-Term Government Bond Premium Yield ETF \$0.1000 5.63% OQCC Global X Mid-Term Government Bond Premium Yield ETF \$0.0900	EMCL	Global X Enhanced MSCI Emerging Markets Covered Call ETF	\$0.20000	12.75%
EOCC Global X All-Equity Asset Allocation Covered Call ETF \$0.17000 10.18% EOCL Global X Enhanced All-Equity Asset Allocation Covered Call ETF \$0.22000 12.36% GLCC Global X Gold Producer Equity Covered Call ETF \$0.26000 8.94% GLCL ⁵ Global X Enhanced Gold Producer Equity Covered Call ETF \$0.16500 N/A GRCC Global X Gorwth Asset Allocation Covered Call ETF \$0.06000 5.47% HGY Global X Gold Yield ETF \$0.06000 5.47% LPAY ¹ Global X Long-Term U.S. Treasury Premium Yield ETF \$0.15500 10.55% LPAY,U ² Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.13500 8.87% MPAY Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.13500 8.87% MPAY,U ³ Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.13500 8.82% PAYL ⁵ Global X Mid-Term Government Bond Premium Yield ETF \$0.13500 N/A PAYM ⁵ Global X Mid-Term Government Bond Premium Yield ETF \$0.1500 N/A PAYS Global X Short-Term Government Bond Premium Yield ETF \$0.0000 5.63%	ENCC	Global X Canadian Oil and Gas Equity Covered Call ETF	\$0.12000	14.14%
EOCL Global X Enhanced All-Equity Asset Allocation Covered Call ETF \$0.2000 12.36% GLCC Global X Gold Producer Equity Covered Call ETF \$0.26000 8.94% GLCL ¹⁵ Global X Enhanced Gold Producer Equity Covered Call ETF \$0.16100 N/A GRCC Global X Growth Asset Allocation Covered Call ETF \$0.16500 9.34% HGY Global X Gold Yield ETF \$0.05500 5.47% LPAY Global X Long-Term U.S. Treasury Premium Yield ETF \$0.15500 10.55% LPAY,U ² Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.15500 10.48% MPAY Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.15500 8.87% MPAY,U ² Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.13500 8.82% PAYL ¹ Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.13500 N/A PAYS Global X Mid-Term Government Bond Premium Yield ETF \$0.03500 N/A PAYS Global X Mid-Term Government Bond Premium Yield ETF \$0.01000 \$1.93% OQCC Global X Short-Term Government Bond Premium Yield ETF \$0.02000 N/A	ENCL	Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF	\$0.25500	17.49%
GLCC Global X Gold Producer Equity Covered Call ETF \$0.26000 8.94% GLC15 Global X Enhanced Gold Producer Equity Covered Call ETF \$0.16100 N/A GRCC Global X Growth Asset Allocation Covered Call ETF \$0.16500 9.34% HGY Global X Gold Yield ETF \$0.06000 5.47% LPAY4* Global X Long-Term U.S. Treasury Premium Yield ETF \$0.15500 10.55% LPAYU2* Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.13500 8.87% MPAY4* Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.13500 8.87% MPAYU2* Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.13500 8.87% PAYL5* Global X Long-Term Government Bond Premium Yield ETF \$0.13500 N/A PAYM5* Global X Indi-Term Government Bond Premium Yield ETF \$0.11500 N/A PAYS Global X Short-Term Government Bond Premium Yield ETF \$0.0000 5.63% QOCC Global X Enhanced NASDAQ-100 Covered Call ETF \$0.2000 N/A RNCC5* Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF \$0.24000 N/A <td>EQCC</td> <td>Global X All-Equity Asset Allocation Covered Call ETF</td> <td>\$0.17000</td> <td>10.18%</td>	EQCC	Global X All-Equity Asset Allocation Covered Call ETF	\$0.17000	10.18%
GLCL ⁵ Global X Enhanced Gold Producer Equity Covered Call ETF \$0.16100 N/A GRCC Global X Growth Asset Allocation Covered Call ETF \$0.16500 9.34% HGY Global X Gold Yield ETF \$0.06000 5.47% LPAY ⁴ Global X Long-Term U.S. Treasury Premium Yield ETF \$0.15500 10.55% LPAYU ² Global X Long-Term U.S. Treasury Premium Yield ETF \$0.13500 8.87% MPAY ⁴ Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.13500 8.87% MPAYU ³ Global X Long-Term Government Bond Premium Yield ETF \$0.13500 N/A PAYI ⁵ Global X Mid-Term Government Bond Premium Yield ETF \$0.13500 N/A PAYS Global X Short-Term Government Bond Premium Yield ETF \$0.09000 5.63% OQCC Global X Short-Term Government Bond Premium Yield ETF \$0.09000 15.93% RNCC ⁵ Global X Equal Weight Canadian Telecommunications Covered Call ETF \$0.29500 15.93% RNCC ⁵ Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF \$0.24700 N/A RNCC ⁵ Global X Sussell 2000 Covered Call ETF	EQCL	Global X Enhanced All-Equity Asset Allocation Covered Call ETF	\$0.22000	12.36%
GRCC Global X Growth Asset Allocation Covered Call ETF \$0.16500 9.34% HGY Global X Gold Yield ETF \$0.06000 5.47% LPAY ⁴ Global X Long-Term U.S. Treasury Premium Yield ETF \$0.15500 10.55% LPAY,U ² Global X Long-Term U.S. Treasury Premium Yield ETF \$0.13500 8.87% MPAY,U ² Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.13500 8.82% PAYLIS Global X Long-Term Government Bond Premium Yield ETF \$0.13500 N/A PAYMS Global X Long-Term Government Bond Premium Yield ETF \$0.13500 N/A PAYS Global X Short-Term Government Bond Premium Yield ETF \$0.01500 N/A PAYS Global X Shoxt-Term Government Bond Premium Yield ETF \$0.09000 5.63% OOCC Global X Enhanced NASDAQ-100 Covered Call ETF \$0.12000 15.93% RNCC ⁵ Global X Equal Weight Canadian Telecommunications Covered Call ETF \$0.20000 N/A RNCL ⁵ Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF \$0.21000 N/A RSCC ⁵ Global X Short-Term U.S. Treasury Premium Yield ETF \$0.	GLCC	Global X Gold Producer Equity Covered Call ETF	\$0.26000	8.94%
HGY Global X Gold Yield ETF \$0.06000 5.47% LPAY¹ Global X Long-Term U.S. Treasury Premium Yield ETF \$0.15500 10.55% LPAY.U² Global X Long-Term U.S. Treasury Premium Yield ETF \$0.15500 10.48% MPAY¹ Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.13500 8.87% MPAY.U³ Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.13500 8.82% PAYL¹ Global X Long-Term Government Bond Premium Yield ETF \$0.13500 N/A PAYS Global X Mid-Term Government Bond Premium Yield ETF \$0.1500 N/A PAYS Global X Short-Term Government Bond Premium Yield ETF \$0.09000 5.63% QOCC Global X Shoxt-Term Government Bond Premium Yield ETF \$0.12000 15.93% QOCL Global X Enhanced NASDAQ-100 Covered Call ETF \$0.20000 N/A RNCC* Global X Equal Weight Canadian Telecommunications Covered Call ETF \$0.24700 N/A RNCC* Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF \$0.24700 N/A RSCC* Global X Enhanced Russell 2000 Covered Call ETF \$0.26200	GLCL ⁵	Global X Enhanced Gold Producer Equity Covered Call ETF	\$0.16100	N/A
LPAY ⁴ Global X Long-Term U.S. Treasury Premium Yield ETF \$0.15500 10.55% LPAY.U ² Global X Long-Term U.S. Treasury Premium Yield ETF \$0.13500 8.87% MPAY ⁴ Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.13500 8.82% MPAY.U ² Global X Mid-Term Government Bond Premium Yield ETF \$0.13500 N/A PAYI ⁵ Global X Long-Term Government Bond Premium Yield ETF \$0.13500 N/A PAYS Global X Mid-Term Government Bond Premium Yield ETF \$0.11500 N/A PAYS Global X Short-Term Government Bond Premium Yield ETF \$0.09000 5.63% QOCC Global X Enhanced NASDAQ-100 Covered Call ETF \$0.12000 12.08% QOCL Global X Equal Weight Canadian Telecommunications Covered Call ETF \$0.20000 N/A RNCC ⁵ Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF \$0.24700 N/A RSCC ⁵ Global X Russell 2000 Covered Call ETF \$0.24700 N/A RSCL ⁵ Global X Enhanced Russell 2000 Covered Call ETF \$0.26200 N/A SPAY ⁴ Global X Short-Term U.S. Treasury Premium Yield ETF	GRCC	Global X Growth Asset Allocation Covered Call ETF	\$0.16500	9.34%
LPAY.U² Global X Long-Term U.S. Treasury Premium Yield ETF \$0.15500 10.48% MPAY⁴ Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.13500 8.87% MPAY.U² Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.13500 N/A PAYL⁵ Global X Long-Term Government Bond Premium Yield ETF \$0.1500 N/A PAYM⁵ Global X Mid-Term Government Bond Premium Yield ETF \$0.01500 N/A PAYS Global X Short-Term Government Bond Premium Yield ETF \$0.09000 5.63% QOCC Global X Short-Term Government Bond Premium Yield ETF \$0.09000 5.63% QOCL Global X Enhanced NASDAQ-100 Covered Call ETF \$0.29500 15.93% RNCC⁵ Global X Equal Weight Canadian Telecommunications Covered Call ETF \$0.20000 N/A RNCL⁵ Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF \$0.24700 N/A RSCC⁵ Global X Russell 2000 Covered Call ETF \$0.26200 N/A RSCL⁵ Global X Enhanced Russell 2000 Covered Call ETF \$0.10500 6.67% SPAY⁴ Global X Short-Term U.S. Treasury Premium Yield ETF \$0.10	HGY	Global X Gold Yield ETF	\$0.06000	5.47%
MPAY¹ Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.13500 8.87% MPAY.U² Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.13500 N/A PAYL⁵ Global X Long-Term Government Bond Premium Yield ETF \$0.13500 N/A PAYM⁵ Global X Mid-Term Government Bond Premium Yield ETF \$0.11500 N/A PAYS Global X Short-Term Government Bond Premium Yield ETF \$0.09000 5.63% QOCC Global X NASDAQ-100 Covered Call ETF \$0.12000 12.08% QOCL Global X Enhanced NASDAQ-100 Covered Call ETF \$0.29500 15.93% RNCC⁵ Global X Equal Weight Canadian Telecommunications Covered Call ETF \$0.20000 N/A RNCL⁵ Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF \$0.24700 N/A RSCC⁵ Global X Russell 2000 Covered Call ETF \$0.21000 N/A RSCC⁵ Global X Enhanced Russell 2000 Covered Call ETF \$0.26200 N/A RSCL⁵ Global X Enhanced Russell 2000 Covered Call ETF \$0.26200 N/A SPAY⁴ Global X Enhanced Russell 2000 Covered Call ETF \$0.10500 6.67% SPAY.U² Global X Short-Term U.S. Treasury Premium Yield ETF \$0.10500 6.63% USCC³ Global X S&P 500 Covered Call ETF \$0.1000 10.86% USCC³ Global X S&P 500 Covered Call ETF \$0.1000 10.86%	LPAY ⁴	Global X Long-Term U.S. Treasury Premium Yield ETF	\$0.15500	10.55%
MPAY.U ² Global X Mid-Term U.S. Treasury Premium Yield ETF \$0.13500 N/A PAYL ⁵ Global X Long-Term Government Bond Premium Yield ETF \$0.13500 N/A PAYM ⁵ Global X Mid-Term Government Bond Premium Yield ETF \$0.11500 N/A PAYS Global X Short-Term Government Bond Premium Yield ETF \$0.09000 5.63% QQCC Global X NASDAQ-100 Covered Call ETF \$0.12000 12.08% QQCL Global X Enhanced NASDAQ-100 Covered Call ETF \$0.29500 15.93% RNCC ⁵ Global X Equal Weight Canadian Telecommunications Covered Call ETF \$0.20000 N/A RNCL ⁵ Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF \$0.24700 N/A RSCC ⁵ Global X Russell 2000 Covered Call ETF \$0.21000 N/A RSCL ⁵ Global X Enhanced Russell 2000 Covered Call ETF \$0.26200 N/A SPAY ⁴ Global X Short-Term U.S. Treasury Premium Yield ETF \$0.10500 6.63% SPAY.U ² Global X Short-Term U.S. Treasury Premium Yield ETF \$0.10500 10.86% USCC ³ Global X S&P 500 Covered Call ETF \$0.10500 10.79%	LPAY.U ²	Global X Long-Term U.S. Treasury Premium Yield ETF	\$0.15500	10.48%
PAYL ⁵ Global X Long-Term Government Bond Premium Yield ETF PAYM ⁵ Global X Mid-Term Government Bond Premium Yield ETF S0.09000 S.63% QCC Global X NASDAQ-100 Covered Call ETF S0.12000 Global X Enhanced NASDAQ-100 Covered Call ETF S0.29500 RNCC ⁵ Global X Equal Weight Canadian Telecommunications Covered Call ETF S0.20000 N/A RNCL ⁵ Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF S0.24700 N/A RSCC ⁵ Global X Russell 2000 Covered Call ETF S0.24700 N/A RSCL ⁵ Global X Enhanced Russell 2000 Covered Call ETF S0.26200 N/A RSCL ⁵ Global X Short-Term U.S. Treasury Premium Yield ETF S0.10500 SPAY.U ² Global X Short-Term U.S. Treasury Premium Yield ETF S0.10500 G.63% USCC ³ Global X S&P 500 Covered Call ETF S0.12000 10.86% USCC.U ² Global X S&P 500 Covered Call ETF S0.12000 10.79%	MPAY ⁴	Global X Mid-Term U.S. Treasury Premium Yield ETF	\$0.13500	8.87%
PAYM ⁵ Global X Mid-Term Government Bond Premium Yield ETF S0.09000 S.63% QQCC Global X NASDAQ-100 Covered Call ETF S0.12000 Global X Enhanced NASDAQ-100 Covered Call ETF S0.29500 RNCC ⁵ Global X Equal Weight Canadian Telecommunications Covered Call ETF S0.20000 N/A RNCL ⁵ Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF S0.24700 N/A RSCC ⁵ Global X Russell 2000 Covered Call ETF S0.24700 N/A RSCC ⁵ Global X Russell 2000 Covered Call ETF S0.21000 N/A RSCL ⁵ Global X Enhanced Russell 2000 Covered Call ETF S0.26200 N/A SPAY ⁴ Global X Short-Term U.S. Treasury Premium Yield ETF S0.10500 G.63% USCC ³ Global X Sw Sp 500 Covered Call ETF S0.12000 10.86% USCC.U ² Global X S&P 500 Covered Call ETF S0.12000 10.79%	MPAY.U ²	Global X Mid-Term U.S. Treasury Premium Yield ETF	\$0.13500	8.82%
PAYSGlobal X Short-Term Government Bond Premium Yield ETF\$0.090005.63%QQCCGlobal X NASDAQ-100 Covered Call ETF\$0.1200012.08%QQCLGlobal X Enhanced NASDAQ-100 Covered Call ETF\$0.2950015.93%RNCC5Global X Equal Weight Canadian Telecommunications Covered Call ETF\$0.20000N/ARNCL5Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF\$0.24700N/ARSCC5Global X Russell 2000 Covered Call ETF\$0.21000N/ARSCL5Global X Enhanced Russell 2000 Covered Call ETF\$0.26200N/ASPAY4Global X Short-Term U.S. Treasury Premium Yield ETF\$0.105006.67%SPAY.U2Global X Short-Term U.S. Treasury Premium Yield ETF\$0.105006.63%USCC3Global X S&P 500 Covered Call ETF\$0.1200010.86%USCC.U2Global X S&P 500 Covered Call ETF\$0.1200010.79%	PAYL ⁵	Global X Long-Term Government Bond Premium Yield ETF	\$0.13500	N/A
OQCCGlobal X NASDAQ-100 Covered Call ETF\$0.1200012.08%QQCLGlobal X Enhanced NASDAQ-100 Covered Call ETF\$0.2950015.93%RNCC5Global X Equal Weight Canadian Telecommunications Covered Call ETF\$0.20000N/ARNCL5Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF\$0.24700N/ARSCC5Global X Russell 2000 Covered Call ETF\$0.21000N/ARSCL5Global X Enhanced Russell 2000 Covered Call ETF\$0.26200N/ASPAY4Global X Short-Term U.S. Treasury Premium Yield ETF\$0.105006.67%SPAY.U2Global X Short-Term U.S. Treasury Premium Yield ETF\$0.105006.63%USCC3Global X S&P 500 Covered Call ETF\$0.1200010.86%USCC.U2Global X S&P 500 Covered Call ETF\$0.1200010.79%	PAYM ⁵	Global X Mid-Term Government Bond Premium Yield ETF	\$0.11500	N/A
QQCLGlobal X Enhanced NASDAQ-100 Covered Call ETF\$0.2950015.93%RNCC5Global X Equal Weight Canadian Telecommunications Covered Call ETF\$0.20000N/ARNCL5Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF\$0.24700N/ARSCC5Global X Russell 2000 Covered Call ETF\$0.21000N/ARSCL5Global X Enhanced Russell 2000 Covered Call ETF\$0.26200N/ASPAY4Global X Short-Term U.S. Treasury Premium Yield ETF\$0.105006.67%SPAY.U2Global X Short-Term U.S. Treasury Premium Yield ETF\$0.105006.63%USCC3Global X S&P 500 Covered Call ETF\$0.1200010.86%USCC.U2Global X S&P 500 Covered Call ETF\$0.1200010.79%	PAYS	Global X Short-Term Government Bond Premium Yield ETF	\$0.09000	5.63%
RNCC ⁵ Global X Equal Weight Canadian Telecommunications Covered Call ETF \$0.20000 N/A RNCL ⁵ Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF \$0.24700 N/A RSCC ⁵ Global X Russell 2000 Covered Call ETF \$0.21000 N/A RSCL ⁵ Global X Enhanced Russell 2000 Covered Call ETF \$0.26200 N/A SPAY ⁴ Global X Short-Term U.S. Treasury Premium Yield ETF \$0.10500 6.67% SPAY.U ² Global X Short-Term U.S. Treasury Premium Yield ETF \$0.12000 10.86% USCC ³ Global X S&P 500 Covered Call ETF \$0.12000 10.79%	QQCC	Global X NASDAQ-100 Covered Call ETF	\$0.12000	12.08%
RNCL ⁵ Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF \$0.24700 N/A RSCC ⁵ Global X Russell 2000 Covered Call ETF \$0.21000 N/A RSCL ⁵ Global X Enhanced Russell 2000 Covered Call ETF \$0.26200 N/A SPAY ⁴ Global X Short-Term U.S. Treasury Premium Yield ETF \$0.10500 6.67% SPAY.U ² Global X Short-Term U.S. Treasury Premium Yield ETF \$0.10500 6.63% USCC ³ Global X S&P 500 Covered Call ETF \$0.12000 10.86% USCC.U ² Global X S&P 500 Covered Call ETF \$0.12000 10.79%	QQCL	Global X Enhanced NASDAQ-100 Covered Call ETF	\$0.29500	15.93%
RSCC5 Global X Russell 2000 Covered Call ETF \$0.21000 N/A RSCL5 Global X Enhanced Russell 2000 Covered Call ETF \$0.26200 N/A SPAY4 Global X Short-Term U.S. Treasury Premium Yield ETF \$0.10500 6.67% SPAY.U2 Global X Short-Term U.S. Treasury Premium Yield ETF \$0.10500 6.63% USCC3 Global X S&P 500 Covered Call ETF \$0.12000 10.86% USCC.U2 Global X S&P 500 Covered Call ETF \$0.12000 10.79%	RNCC ⁵	Global X Equal Weight Canadian Telecommunications Covered Call ETF	\$0.20000	N/A
RSCL5 Global X Enhanced Russell 2000 Covered Call ETF \$0.26200 N/A SPAY4 Global X Short-Term U.S. Treasury Premium Yield ETF \$0.10500 6.67% SPAY.U2 Global X Short-Term U.S. Treasury Premium Yield ETF \$0.10500 6.63% USCC3 Global X S&P 500 Covered Call ETF \$0.12000 10.86% USCC.U2 Global X S&P 500 Covered Call ETF \$0.12000 10.79%	RNCL ⁵	Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF	\$0.24700	N/A
SPAY ⁴ Global X Short-Term U.S. Treasury Premium Yield ETF \$0.10500 6.67% SPAY.U ² Global X Short-Term U.S. Treasury Premium Yield ETF \$0.10500 6.63% USCC ³ Global X S&P 500 Covered Call ETF \$0.12000 10.86% USCC.U ² Global X S&P 500 Covered Call ETF \$0.12000 10.79%	RSCC⁵	Global X Russell 2000 Covered Call ETF	\$0.21000	N/A
SPAY.U² Global X Short-Term U.S. Treasury Premium Yield ETF \$0.10500 6.63% USCC³ Global X S&P 500 Covered Call ETF \$0.12000 10.86% USCC.U² Global X S&P 500 Covered Call ETF \$0.12000 10.79%	RSCL ⁵	Global X Enhanced Russell 2000 Covered Call ETF	\$0.26200	N/A
USCC3 Global X S&P 500 Covered Call ETF \$0.12000 10.86% USCC.U2 Global X S&P 500 Covered Call ETF \$0.12000 10.79%	SPAY ⁴	Global X Short-Term U.S. Treasury Premium Yield ETF	\$0.10500	6.67%
USCC.U ² Global X S&P 500 Covered Call ETF \$0.12000 10.79%	SPAY.U ²	Global X Short-Term U.S. Treasury Premium Yield ETF	\$0.10500	6.63%
	USCC ³	Global X S&P 500 Covered Call ETF	\$0.12000	10.86%
USCL Global X Enhanced S&P 500 Covered Call ETF \$0.25500 14.50%	USCC.U ²	Global X S&P 500 Covered Call ETF	\$0.12000	10.79%
	USCL	Global X Enhanced S&P 500 Covered Call ETF	\$0.25500	14.50%

¹The most recent regular distribution (excluding additional year end distributions) annualized for frequency, divided by current net asset value (NAV) per security as at May 31, 2025. 12 Trades in U.S. dollars, Including those listed under the Canadian dollar-traded ticker USCC. The approximate Canadian dollar equivalent distribution rate for USCC is \$0.16639 per security. For securityholders who hold the Canadian dollar-traded USCC, the securityholder's account holder will typically convert distribution payments to Canadian dollars. I ⁴ Distributions for Global X Short-Term U.S. Treasury Premium Yield ETF, Global X Mid-Term U.S. Treasury Premium Yield ETF and Global X Long-Term U.S. Treasury Premium Yield ETF are declared and paid in U.S. dollars, including those listed under the Canadian dollar-traded ticker SPAY, MPAY and LPAY. The approximate Canadian dollar equivalent distribution rate for SPAY is \$0.14559 per security, for MPAY is \$0.18718 per security and for LPAY is \$0.21492 per security. For security holders who hold the Canadian dollar-traded ticker, SPAY, MPAY and LPAY, the security holder's account holder will typically convert distribution payments to Canadian dollars. | 5 Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary. | 6 Distributions for Global X Bitcoin Covered Call ETF are declared and paid in Canadian dollars, including those listed under the U.S. dollar traded ticker BCCC.U. The approximate U.S. dollar equivalent distribution rate for BCCC.U is \$0.10245 per security. For security holders who hold the U.S. dollar traded BCCC.U, the securityholder's account holder will typically convert distribution payments to U.S. dollars. 17Distributions for Global X Enhanced Bitcoin Covered Call ETF are declared and paid in Canadian dollars, including those listed under the U.S. dollar traded ticker BCCL.U. The approximate U.S. dollar equivalent distribution rate for BCCL.U is \$0.12805 per security. For securityholders who hold the U.S. dollar traded BCCL.U, the securityholder's account holder will typically convert distribution payments to U.S. dollars.





DISCLAIMER

Effective June 24, 2022, the investment objectives of the Global X S&P/TSX 60 Covered Call ETF ("CNCC"), the Global X Canadian Oil and Gas Equity Covered Call ETF ("ENCC"), the Global X Equal Weight Canadian Bank Covered Call ETF ("BKCC"), the Global X S&P 500 Covered Call ETF ("USCC.U, USCC"), the Global X NASDAQ-100 Covered Call ETF ("QCC"), and the Global X Gold Producer Equity Covered Call ETF ("GLCC"), were changed following receipt of the required unitholder and regulatory approvals, to seek to provide exposure to the ETFs' underlying equity portfolios and to employ a dynamic covered call option writing program. Previously, the ETFs sought exposure to an underlying equal-weight equity portfolio and generally wrote covered call options on 100% of portfolio securities. The new tickers began trading on the TSX on June 27, 2022. For more information, please refer to the disclosure documents of the ETFs on www.GlobalX.ca.

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