

# Global X Monthly Report

## Covered Call and Premium Yield ETFs

January 2026



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.



# Over \$4.9 Billion CAD\*

## Total Assets Under Management (AUM) of all Covered Call ETFs & Premium Yield ETFs

\*As at January 30, 2026.

### KEY METRICS

Ticker	ETF Name	Average Coverage (%)	Average Moneyness (%)	Average Annualized Opt. Yield (%)	Dividend Yield (%)	Indicative Yield (%)
<strong>INDEX</strong>						
<b>CNCC</b>	<a href="#">Global X S&amp;P/TSX 60 Covered Call ETF</a>	45.98	0.66	5.08	2.49	7.57
<b>CNCL</b>	<a href="#">Global X Enhanced S&amp;P/TSX 60 Covered Call ETF</a>	45.98	0.66	6.35	3.11	9.46
<b>EACC</b>	<a href="#">Global X MSCI EAFE Covered Call ETF</a>	45.67	0.75	5.99	2.64	8.63
<b>EACL</b>	<a href="#">Global X Enhanced MSCI EAFE Covered Call ETF</a>	45.67	0.75	7.49	3.30	10.79
<b>EMCC</b>	<a href="#">Global X MSCI Emerging Markets Covered Call ETF</a>	45.31	1.22	6.84	1.39	8.23
<b>EMCL</b>	<a href="#">Global X Enhanced MSCI Emerging Markets Covered Call ETF</a>	45.31	1.22	8.55	1.74	10.28
<b>QQCC</b>	<a href="#">Global X NASDAQ-100 Covered Call ETF</a>	46.69	0.70	9.44	0.27	9.71
<b>QQCC.U<sup>1</sup></b>	<a href="#">Global X NASDAQ-100 Covered Call ETF</a>	46.69	0.70	9.44	0.27	9.71
<b>QQCL</b>	<a href="#">Global X Enhanced NASDAQ-100 Covered Call ETF</a>	46.69	0.70	11.80	0.34	12.14
<b>RSCC</b>	<a href="#">Global X Russell 2000 Covered Call ETF</a>	48.20	1.05	9.24	2.11	11.34
<b>RSCC.U<sup>1</sup></b>	<a href="#">Global X Russell 2000 Covered Call ETF</a>	48.20	1.05	9.24	2.11	11.34
<b>RSCL<sup>2</sup></b>	<a href="#">Global X Enhanced Russell 2000 Covered Call ETF</a>	48.20	1.05	--	--	--
<b>USCC</b>	<a href="#">Global X S&amp;P 500 Covered Call ETF</a>	48.94	0.52	7.62	1.09	8.71
<b>USCC.U<sup>1</sup></b>	<a href="#">Global X S&amp;P 500 Covered Call ETF</a>	48.94	0.52	7.62	1.09	8.71
<b>USCL</b>	<a href="#">Global X Enhanced S&amp;P 500 Covered Call ETF</a>	48.94	0.52	9.53	1.36	10.89

Source: Global X Investments Canada Inc. as at Jan. 30, 2026 | <sup>1</sup>Trades in U.S. dollars | <sup>2</sup>Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary



## KEY METRICS

Ticker	ETF Name	Average Coverage (%)	Average Moneyness (%)	Average Annualized Opt. Yield (%)	Dividend Yield (%)	Indicative Yield (%)
<b>SECTOR</b>						
<b>AGCC<sup>2</sup></b>	<a href="#">Global X Silver Covered Call ETF</a>	29.77	14.27	--	--	--
<b>BKCC</b>	<a href="#">Global X Equal Weight Canadian Bank Covered Call ETF</a>	50.86	0.87	6.12	3.70	9.81
<b>BKCL</b>	<a href="#">Global X Enhanced Equal Weight Canadian Banks Covered Call ETF</a>	50.86	0.87	7.65	4.62	12.27
<b>CPCC<sup>2</sup></b>	<a href="#">Global X Copper Producer Equity Covered Call ETF</a>	29.01	6.78	--	--	--
<b>ENCC</b>	<a href="#">Global X Canadian Oil and Gas Equity Covered Call ETF</a>	38.06	1.74	9.57	4.16	13.72
<b>ENCL</b>	<a href="#">Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF</a>	38.06	1.74	11.96	5.20	17.16
<b>GLCC</b>	<a href="#">Global X Gold Producer Equity Covered Call ETF</a>	34.02	8.55	14.36	0.63	14.99
<b>GLCL<sup>2</sup></b>	<a href="#">Global X Enhanced Gold Producer Equity Covered Call ETF</a>	34.02	8.55	--	--	--
<b>HGY</b>	<a href="#">Global X Gold Yield ETF</a>	29.96	2.41	9.35	0.00	9.35
<b>RNCC<sup>2</sup></b>	<a href="#">Global X Equal Weight Canadian Telecommunications Covered Call ETF</a>	38.32	1.57	--	--	--
<b>RNCL<sup>2</sup></b>	<a href="#">Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETE</a>	38.32	1.57	--	--	--
<b>CRYPTOCURRENCY</b>						
<b>BCCC<sup>2</sup></b>	<a href="#">Global X Bitcoin Covered Call ETF</a>	42.04	3.72	--	--	--
<b>BCCC.U<sup>1,2</sup></b>	<a href="#">Global X Bitcoin Covered Call ETF</a>	42.04	3.72	--	--	--
<b>BCCL<sup>2</sup></b>	<a href="#">Global X Enhanced Bitcoin Covered Call ETF</a>	42.04	3.72	--	--	--
<b>BCCL.U<sup>1,2</sup></b>	<a href="#">Global X Enhanced Bitcoin Covered Call ETF</a>	42.04	3.72	--	--	--
<b>ASSET ALLOCATION</b>						
<b>EQCC</b>	<a href="#">Global X All-Equity Asset Allocation Covered Call ETF</a>	46.96	0.70	6.79	1.80	8.58
<b>EQCL</b>	<a href="#">Global X Enhanced All-Equity Asset Allocation Covered Call ETF</a>	47.01	0.70	8.53	2.23	10.76
<b>GRCC</b>	<a href="#">Global X Growth Asset Allocation Covered Call ETF</a>	40.44	0.58	5.92	1.82	8.11

Source: Global X Investments Canada Inc. as at Jan. 30, 2026 | <sup>1</sup>Trades in U.S. dollars | <sup>2</sup>Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary



## KEY METRICS

Ticker	ETF Name	Duration	Yield-to-Maturity (Month End) (%)	Average Coverage (%)	Average Moneyness (%)	Average Annualized Opt. Yield (%)	Yield-to-Maturity (3 Month Avg) (%)	Indicative Yield (%)
<b>Fixed Income</b>								
<b>PAYS Puts</b>	<a href="#">Global X Short-Term Government Bond Premium Yield ETF</a>	2.10	2.50	5.47	0.28	1.52	2.63	6.07
<b>PAYS Calls</b>	<a href="#">Global X Short-Term Government Bond Premium Yield ETF</a>	2.10	2.50	9.58	0.21	1.92	2.63	6.07
<b>PAYM Puts</b>	<a href="#">Global X Mid-Term Government Bond Premium Yield ETF</a>	6.91	3.08	7.98	0.28	2.21	2.93	7.83
<b>PAYM Calls</b>	<a href="#">Global X Mid-Term Government Bond Premium Yield ETF</a>	6.91	3.08	13.34	0.22	2.69	2.93	7.83
<b>PAYL Puts</b>	<a href="#">Global X Long-Term Government Bond Premium Yield ETF</a>	13.43	3.86	10.62	0.28	3.01	3.43	10.11
<b>PAYL Calls</b>	<a href="#">Global X Long-Term Government Bond Premium Yield ETF</a>	13.43	3.86	17.88	0.22	3.67	3.43	10.11
<b>SPAY(.U)<sup>1</sup> Puts</b>	<a href="#">Global X Short-Term U.S. Treasury Premium Yield ETF</a>	1.95	3.75	5.15	0.28	1.46	4.20	7.53
<b>SPAY(.U)<sup>1</sup> Calls</b>	<a href="#">Global X Short-Term U.S. Treasury Premium Yield ETF</a>	1.95	3.75	9.26	0.20	1.87	4.20	7.53
<b>MPAY(.U)<sup>1</sup> Puts</b>	<a href="#">Global X Mid-Term U.S. Treasury Premium Yield ETF</a>	6.47	4.13	7.86	0.23	2.23	4.31	9.26
<b>MPAY(.U)<sup>1</sup> Calls</b>	<a href="#">Global X Mid-Term U.S. Treasury Premium Yield ETF</a>	6.47	4.13	13.12	0.22	2.72	4.31	9.26
<b>LPAY(.U)<sup>1</sup> Puts</b>	<a href="#">Global X Long-Term U.S. Treasury Premium Yield ETF</a>	12.59	4.68	11.18	0.27	3.14	4.45	11.28
<b>LPAY(.U)<sup>1</sup> Calls</b>	<a href="#">Global X Long-Term U.S. Treasury Premium Yield ETF</a>	12.59	4.68	18.88	0.22	3.70	4.45	11.28

**Definitions:**

**Average Coverage** - The average percentage of the Fund's assets for which options are written, calculated daily.

**Average Moneyness** - The portfolio's weighted average percentage of the options' strike price relative to the underlying asset's spot price, at time of writing.

**Average Annualized Option Yield** - The annualized portfolio's weighted average\* option yield, based on trades completed during the month.

**Dividend Yield** - The portfolio's weighted average\* annualized dividend yield of the underlying assets.

**Indicative Yield** - Sum of the average\* annualized option yield & dividend yield, estimating the yield generated by the Fund.

**Duration** - Is a measure of the Fund's sensitivity to changes in interest rates, calculated as of the last business day of the month according to the portfolio construction methodology.

**Yield-to-Maturity (Month End)** - The portfolio's weighted average yield-to-maturity of the underlying assets, calculated as of the last business day of the month.

**Yield-to-Maturity (3 Month Average)** - The portfolio's weighted average\* annualized yield-to-maturity of the underlying assets.

**\*3-month trailing average**

Source: Global X Investments Canada Inc. as at Jan. 30, 2026 |<sup>1</sup> Trades in U.S. dollars |<sup>2</sup> Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary

## ANNUALIZED PERFORMANCE (%) As at January 30, 2026.

Ticker	ETF Name	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	5 yr	10 yr	SIR <sup>3</sup>	Inception Date
<b>INDEX</b>											
<b>CNCC<sup>4</sup></b>	<a href="#">Global X S&amp;P/TSX 60 Covered Call ETF</a>	-0.96	2.77	10.52	-0.96	14.88	11.41	11.97	8.86	5.25	2011-03-15
<b>CNCL</b>	<a href="#">Global X Enhanced S&amp;P/TSX 60 Covered Call ETF</a>	-1.34	3.35	12.74	-1.34	17.79	--	--	--	16.84	2023-07-05
<b>EACC</b>	<a href="#">Global X MSCI EAFE Covered Call ETF</a>	3.35	4.41	13.55	3.35	17.56	--	--	--	13.37	2024-05-21
<b>EACL</b>	<a href="#">Global X Enhanced MSCI EAFE Covered Call ETF</a>	3.50	5.12	15.10	3.50	19.22	--	--	--	16.74	2024-05-28
<b>EMCC</b>	<a href="#">Global X MSCI Emerging Markets Covered Call ETF</a>	4.23	3.29	15.60	4.23	21.49	--	--	--	16.87	2024-05-21
<b>EMCL</b>	<a href="#">Global X Enhanced MSCI Emerging Markets Covered Call ETF</a>	5.50	4.19	19.40	5.50	26.56	--	--	--	22.10	2024-05-28
<b>QQCC<sup>4</sup></b>	<a href="#">Global X NASDAQ-100 Covered Call ETF</a>	0.67	-1.69	8.97	0.67	8.91	24.01	15.38	9.91	5.79	2011-09-13
<b>QQCC.U<sup>1,4</sup></b>	<a href="#">Global X NASDAQ-100 Covered Call ETF</a>	1.48	1.26	--	1.48	--	--	--	--	8.61	2011-09-13
<b>QQCL</b>	<a href="#">Global X Enhanced NASDAQ-100 Covered Call ETF</a>	0.95	-2.36	11.06	0.95	9.99	--	--	--	26.07	2023-10-10
<b>RSCC</b>	<a href="#">Global X Russell 2000 Covered Call ETF</a>	2.94	0.94	13.24	2.94	4.84	--	--	--	5.01	2024-11-06
<b>RSCC.U<sup>1</sup></b>	<a href="#">Global X Russell 2000 Covered Call ETF</a>	3.76	3.97	--	3.76	--	--	--	--	8.82	2024-11-06
<b>RSCL<sup>2</sup></b>	<a href="#">Global X Enhanced Russell 2000 Covered Call ETF</a>	--	--	--	--	--	--	--	--	--	2025-04-30
<b>USCC<sup>4</sup></b>	<a href="#">Global X S&amp;P 500 Covered Call ETF</a>	0.61	-0.30	7.84	0.61	6.07	17.92	13.67	11.82	11.91	2011-09-13
<b>USCC.U<sup>1,4</sup></b>	<a href="#">Global X S&amp;P 500 Covered Call ETF</a>	1.41	2.69	9.74	1.41	13.21	17.01	12.25	12.14	10.87	2011-09-13
<b>USCL</b>	<a href="#">Global X Enhanced S&amp;P 500 Covered Call ETF</a>	0.65	-0.83	9.15	0.65	5.92	--	--	--	20.07	2023-07-05
<b>SECTOR</b>											
<b>AGCC<sup>2</sup></b>	<a href="#">Global X Silver Covered Call ETF</a>	--	--	--	--	--	--	--	--	--	2025-10-07
<b>BKCC<sup>4</sup></b>	<a href="#">Global X Equal Weight Canadian Bank Covered Call ETF</a>	-0.66	6.29	18.24	-0.66	25.09	13.39	11.68	8.70	6.69	2011-05-16
<b>BKCL</b>	<a href="#">Global X Enhanced Equal Weight Canadian Bank Covered Call ETF</a>	-0.86	7.70	22.84	-0.86	30.76	--	--	--	22.46	2023-07-05
<b>CPCC<sup>2</sup></b>	<a href="#">Global X Copper Producer Equity Covered Call ETF</a>	--	--	--	--	--	--	--	--	--	2025-12-01
<b>ENCC<sup>4</sup></b>	<a href="#">Global X Canadian Oil and Gas Equity Covered Call ETF</a>	6.05	9.16	13.24	6.05	19.60	13.49	30.71	8.08	-0.62	2011-04-11
<b>ENCL</b>	<a href="#">Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF</a>	7.34	11.02	16.37	7.34	23.33	--	--	--	17.18	2023-10-10
<b>GLCC<sup>4</sup></b>	<a href="#">Global X Gold Producer Equity Covered Call ETF</a>	5.59	25.97	68.11	5.59	112.90	44.04	24.62	20.50	6.03	2011-04-11
<b>GLCL<sup>2</sup></b>	<a href="#">Global X Enhanced Gold Producer Equity Covered Call ETF</a>	--	--	--	--	--	--	--	--	--	2025-04-29

Source: Global X Investments Canada Inc. as at Jan. 30, 2026 |<sup>1</sup> Trades in U.S. dollars |<sup>2</sup>Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary |<sup>3</sup> Since Inception Return |<sup>4</sup> For 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 (%) As at January 30, 2026.

Ticker	ETF Name	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	5 yr	10 yr	SIR <sup>3</sup>	Inception Date
<b>SECTOR</b>											
<b>HGY</b>	<a href="#">Global X Gold Yield ETF</a>	9.69	17.13	36.26	9.69	55.14	27.67	15.99	11.25	5.01	2010-12-14
<b>RNCC<sup>2</sup></b>	<a href="#">Global X Equal Weight Canadian Telecommunications Covered Call ETF</a>	--	--	--	--	--	--	--	--	--	2025-04-29
<b>RNCL<sup>2</sup></b>	<a href="#">Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF</a>	--	--	--	--	--	--	--	--	--	2025-04-29
<b>CRYPTOCURRENCY</b>											
<b>BCCC<sup>2</sup></b>	<a href="#">Global X Bitcoin Covered Call ETF</a>	--	--	--	--	--	--	--	--	--	2025-04-29
<b>BCCC.U<sup>1,2</sup></b>	<a href="#">Global X Bitcoin Covered Call ETF</a>	--	--	--	--	--	--	--	--	--	2025-04-29
<b>BCCL<sup>2</sup></b>	<a href="#">Global X Enhanced Bitcoin Covered Call ETF</a>	--	--	--	--	--	--	--	--	--	2025-04-29
<b>BCCL.U<sup>1,2</sup></b>	<a href="#">Global X Enhanced Bitcoin Covered Call ETF</a>	--	--	--	--	--	--	--	--	--	2025-04-29
<b>ASSET ALLOCATION</b>											
<b>EQCC</b>	<a href="#">Global X All-Equity Asset Allocation Covered Call ETF</a>	1.25	1.65	10.37	1.25	11.54	--	--	--	15.99	2024-05-28
<b>EQCL</b>	<a href="#">Global X Enhanced All-Equity Asset Allocation Covered Call ETF</a>	1.51	1.82	12.63	1.51	13.35	--	--	--	20.71	2023-10-10
<b>GRCC</b>	<a href="#">Global X Growth Asset Allocation Covered Call ETF</a>	1.07	1.22	8.52	1.07	9.36	--	--	--	14.82	2023-10-10
<b>FIXED INCOME</b>											
<b>LPAY</b>	<a href="#">Global X Long-Term U.S. Treasury Premium Yield ETF</a>	-0.54	-4.38	0.83	-0.54	-1.48	--	--	--	3.97	2023-10-04
<b>LPAY.U<sup>1</sup></b>	<a href="#">Global X Long-Term U.S. Treasury Premium Yield ETF</a>	0.25	-1.51	2.60	0.25	5.15	--	--	--	4.38	2023-10-04
<b>MPAY</b>	<a href="#">Global X Mid-Term U.S. Treasury Premium Yield ETF</a>	-0.46	-3.20	0.57	-0.46	-1.74	--	--	--	4.18	2023-10-04
<b>MPAY.U<sup>1</sup></b>	<a href="#">Global X Mid-Term U.S. Treasury Premium Yield ETF</a>	0.33	-0.29	2.34	0.33	4.87	--	--	--	4.60	2023-10-04
<b>PAYL</b>	<a href="#">Global X Long-Term Government Bond Premium Yield ETF</a>	0.45	-2.61	0.81	0.45	-1.40	--	--	--	-0.69	2024-11-06
<b>PAYM</b>	<a href="#">Global X Mid-Term Government Bond Premium Yield ETF</a>	0.40	-1.07	1.01	0.40	0.80	--	--	--	1.09	2024-11-06
<b>PAYS</b>	<a href="#">Global X Short-Term Government Bond Premium Yield ETF</a>	0.30	0.10	1.11	0.30	2.54	--	--	--	2.60	2024-05-21
<b>SPAY</b>	<a href="#">Global X Short-Term U.S. Treasury Premium Yield ETF</a>	-0.41	-2.32	0.31	-0.41	-2.11	--	--	--	4.14	2023-10-04
<b>SPAY.U<sup>1</sup></b>	<a href="#">Global X Short-Term U.S. Treasury Premium Yield ETF</a>	0.39	0.61	2.07	0.39	4.49	--	--	--	4.55	2023-10-04

Source: Global X Investments Canada Inc. as at Jan. 30, 2026 | <sup>1</sup>Trades in U.S. dollars | <sup>2</sup>Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary | <sup>3</sup>Since Inception Return

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 Jan. 30, 2026, the distributions for the covered call suite are indicated in the table below:

Ticker	ETF Name	Most Recent Distributions Per Unit	Annualized Distribution Yield <sup>1</sup>
<b>AGCC<sup>5</sup></b>	Global X Silver Covered Call ETF	\$0.21500	N/A
<b>BCCC<sup>5</sup></b>	Global X Bitcoin Covered Call ETF	\$0.017000	N/A
<b>BCCC.U<sup>2,5,6</sup></b>	Global X Bitcoin Covered Call ETF	\$0.017000	N/A
<b>BCCL<sup>5</sup></b>	Global X Enhanced Bitcoin Covered Call ETF	\$0.017500	N/A
<b>BCCL.U<sup>2,5,6</sup></b>	Global X Enhanced Bitcoin Covered Call ETF	\$0.017500	N/A
<b>BKCC</b>	Global X Equal Weight Canadian Bank Covered Call ETF	\$0.014500	10.60%
<b>BKCL</b>	Global X Enhanced Equal Weight Canadian Banks Covered Call ETF	\$0.024500	13.12%
<b>CNCC</b>	Global X S&P/TSX 60 Covered Call ETF	\$0.008250	7.36%
<b>CNCL</b>	Global X Enhanced S&P/TSX 60 Covered Call ETF	\$0.017000	9.29%
<b>CPCC<sup>5</sup></b>	Global X Copper Producer Equity Covered Call ETF	\$0.014000	N/A
<b>EACC</b>	Global X MSCI EAFE Covered Call ETF	\$0.014000	7.77%
<b>EACL</b>	Global X Enhanced MSCI EAFE Covered Call ETF	\$0.017500	9.69%
<b>EMCC</b>	Global X MSCI Emerging Markets Covered Call ETF	\$0.018000	9.78%
<b>EMCL</b>	Global X Enhanced MSCI Emerging Markets Covered Call ETF	\$0.023000	12.27%
<b>ENCC</b>	Global X Canadian Oil and Gas Equity Covered Call ETF	\$0.012000	13.00%
<b>ENCL</b>	Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF	\$0.026000	16.18%
<b>EQCC</b>	Global X All-Equity Asset Allocation Covered Call ETF	\$0.017000	9.39%
<b>EQCL</b>	Global X Enhanced All-Equity Asset Allocation Covered Call ETF	\$0.023000	11.72%
<b>GLCC</b>	Global X Gold Producer Equity Covered Call ETF	\$0.048000	9.83%
<b>GLCL<sup>5</sup></b>	Global X Enhanced Gold Producer Equity Covered Call ETF	\$0.038000	N/A
<b>GRCC</b>	Global X Growth Asset Allocation Covered Call ETF	\$0.016500	8.80%
<b>HGY</b>	Global X Gold Yield ETF	\$0.009500	6.59%
<b>LPAY<sup>4</sup></b>	Global X Long-Term U.S. Treasury Premium Yield ETF	\$0.014500	10.02%
<b>LPAY.U<sup>2</sup></b>	Global X Long-Term U.S. Treasury Premium Yield ETF	\$0.014500	10.02%
<b>MPAY<sup>4</sup></b>	Global X Mid-Term U.S. Treasury Premium Yield ETF	\$0.012200	8.11%
<b>MPAY.U<sup>2</sup></b>	Global X Mid-Term U.S. Treasury Premium Yield ETF	\$0.012200	8.11%
<b>PAYL</b>	Global X Long-Term Government Bond Premium Yield ETF	\$0.012500	8.43%
<b>PAYM</b>	Global X Mid-Term Government Bond Premium Yield ETF	\$0.010500	6.81%
<b>PAYS</b>	Global X Short-Term Government Bond Premium Yield ETF	\$0.008000	5.09%
<b>QQCC</b>	Global X NASDAQ-100 Covered Call ETF	\$0.013000	11.98%
<b>QQCC.U<sup>2</sup></b>	Global X NASDAQ-100 Covered Call ETF	\$0.013000	11.98%
<b>QQCL</b>	Global X Enhanced NASDAQ-100 Covered Call ETF	\$0.031000	15.16%
<b>RNCC<sup>5</sup></b>	Global X Equal Weight Canadian Telecommunications Covered Call ETF	\$0.020000	N/A
<b>RNCL<sup>5</sup></b>	Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF	\$0.025000	N/A
<b>RSCC</b>	Global X Russell 2000 Covered Call ETF	\$0.021000	14.03%
<b>RSCC.U<sup>2</sup></b>	Global X Russell 2000 Covered Call ETF	\$0.021000	14.03%
<b>RSCL<sup>5</sup></b>	Global X Enhanced Russell 2000 Covered Call ETF	\$0.034500	N/A
<b>SPAY<sup>4</sup></b>	Global X Short-Term U.S. Treasury Premium Yield ETF	\$0.009500	6.08%
<b>SPAY.U<sup>2</sup></b>	Global X Short-Term U.S. Treasury Premium Yield ETF	\$0.009500	6.08%
<b>USCC<sup>3</sup></b>	Global X S&P 500 Covered Call ETF	\$0.012000	9.95%
<b>USCC.U<sup>2</sup></b>	Global X S&P 500 Covered Call ETF	\$0.012000	9.95%
<b>USCL</b>	Global X Enhanced S&P 500 Covered Call ETF	\$0.024000	12.55%

<sup>1</sup> The most recent regular distribution (excluding additional year end distributions) annualized for frequency, divided by current net asset value (NAV) per security January 23, 2026. <sup>2</sup> Trades in U.S. dollars. <sup>3</sup> Distribution per unit amounts are paid in Canadian dollars for CBIL.U, QQCC.U, RSCC.U. <sup>4</sup> Distribution per unit amounts are paid in U.S dollars for SPAY, MPAY, LPAY, TLTX.U, TSTX.U, UBIL.U, UCSH.U, USCC.U. <sup>5</sup> Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary. <sup>6</sup> Distribution per unit amounts are paid in U.S dollars for BCCC.U, BCCL.U.

**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 ("QQCC"), 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](http://www.GlobalX.ca).

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