

# Global X Monthly Report

## Covered Call and Premium Yield ETFs

February 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 \$5.2 Billion CAD\***

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

\*As at February 28, 2026.

**KEY METRICS**

Ticker	ETF Name	Average Coverage (%)	Average Moneyness (%)	Average Annualized Opt. Yield (%)	Dividend Yield (%)	Indicative Yield (%)
<b>INDEX</b>						
<b>CNCC</b>	<a href="#">Global X S&amp;P/TSX 60 Covered Call ETF</a>	48.52	0.85	6.01	2.43	8.44
<b>CNCL</b>	<a href="#">Global X Enhanced S&amp;P/TSX 60 Covered Call ETF</a>	48.52	0.85	7.51	3.04	10.55
<b>EACC</b>	<a href="#">Global X MSCI EAFE Covered Call ETF</a>	45.38	1.25	6.92	2.55	9.47
<b>EACL</b>	<a href="#">Global X Enhanced MSCI EAFE Covered Call ETF</a>	45.38	1.25	8.65	3.19	11.84
<b>EMCC</b>	<a href="#">Global X MSCI Emerging Markets Covered Call ETF</a>	43.85	1.81	9.69	1.02	10.71
<b>EMCL</b>	<a href="#">Global X Enhanced MSCI Emerging Markets Covered Call ETF</a>	43.85	1.81	12.11	1.27	13.39
<b>QOCC</b>	<a href="#">Global X NASDAQ-100 Covered Call ETF</a>	46.21	1.84	11.41	0.36	11.77
<b>QOCC.U<sup>1</sup></b>	<a href="#">Global X NASDAQ-100 Covered Call ETF</a>	46.21	1.84	11.41	0.36	11.77
<b>QOCL</b>	<a href="#">Global X Enhanced NASDAQ-100 Covered Call ETF</a>	46.21	1.84	14.27	0.44	14.71
<b>RSCC</b>	<a href="#">Global X Russell 2000 Covered Call ETF</a>	44.22	1.37	11.34	2.08	13.42
<b>RSCC.U<sup>1</sup></b>	<a href="#">Global X Russell 2000 Covered Call ETF</a>	44.22	1.37	11.34	2.08	13.42
<b>RSCL<sup>2</sup></b>	<a href="#">Global X Enhanced Russell 2000 Covered Call ETF</a>	44.22	1.37	--	--	--
<b>USCC</b>	<a href="#">Global X S&amp;P 500 Covered Call ETF</a>	49.72	1.35	9.62	1.09	10.71
<b>USCC.U<sup>1</sup></b>	<a href="#">Global X S&amp;P 500 Covered Call ETF</a>	49.72	1.35	9.62	1.09	10.71
<b>USCL</b>	<a href="#">Global X Enhanced S&amp;P 500 Covered Call ETF</a>	49.72	1.35	12.02	1.36	13.38

Source: Global X Investments Canada Inc. as at Feb. 28, 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>	30.61	10.57	--	--	--
<b>BKCC</b>	<a href="#">Global X Equal Weight Canadian Bank Covered Call ETF</a>	43.52	1.40	7.94	3.59	11.53
<b>BKCL</b>	<a href="#">Global X Enhanced Equal Weight Canadian Banks Covered Call ETF</a>	43.52	1.40	9.93	4.49	14.42
<b>CPCC<sup>2</sup></b>	<a href="#">Global X Copper Producer Equity Covered Call ETF</a>	26.99	8.16	--	--	--
<b>ENCC</b>	<a href="#">Global X Canadian Oil and Gas Equity Covered Call ETF</a>	38.21	2.36	8.92	3.91	12.83
<b>ENCL</b>	<a href="#">Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF</a>	38.21	2.36	11.15	4.88	16.03
<b>GLCC</b>	<a href="#">Global X Gold Producer Equity Covered Call ETF</a>	29.53	10.16	11.95	0.00	11.95
<b>GLCL<sup>2</sup></b>	<a href="#">Global X Enhanced Gold Producer Equity Covered Call ETF</a>	29.53	10.16	--	--	--
<b>HGY</b>	<a href="#">Global X Gold Yield ETF</a>	31.96	4.54	8.20	0.00	8.20
<b>RNCC<sup>2</sup></b>	<a href="#">Global X Equal Weight Canadian Telecommunications Covered Call ETF</a>	37.83	1.59	--	--	--
<b>RNCL<sup>2</sup></b>	<a href="#">Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF</a>	37.83	1.59	--	--	--
<b>CRYPTOCURRENCY</b>						
<b>BCCC<sup>2</sup></b>	<a href="#">Global X Bitcoin Covered Call ETF</a>	48.77	4.67	--	--	--
<b>BCCC.U<sup>1,2</sup></b>	<a href="#">Global X Bitcoin Covered Call ETF</a>	48.77	4.67	--	--	--
<b>BCCL<sup>2</sup></b>	<a href="#">Global X Enhanced Bitcoin Covered Call ETF</a>	48.77	4.67	--	--	--
<b>BCCL.U<sup>1,2</sup></b>	<a href="#">Global X Enhanced Bitcoin Covered Call ETF</a>	48.77	4.67	--	--	--
<b>ASSET ALLOCATION</b>						
<b>EQCC</b>	<a href="#">Global X All-Equity Asset Allocation Covered Call ETF</a>	47.34	1.29	6.79	1.80	8.58
<b>EQCL</b>	<a href="#">Global X Enhanced All-Equity Asset Allocation Covered Call ETF</a>	47.35	1.30	8.53	2.23	10.76
<b>GRCC</b>	<a href="#">Global X Growth Asset Allocation Covered Call ETF</a>	40.76	1.04	5.92	1.82	7.75

Source: Global X Investments Canada Inc. as at Feb. 28, 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>	1.83	2.42	3.16	0.08	1.11	2.61	5.99
<b>PAYS Calls</b>	<a href="#">Global X Short-Term Government Bond Premium Yield ETF</a>	1.83	2.42	8.46	0.17	2.27	2.61	5.99
<b>PAYM Puts</b>	<a href="#">Global X Mid-Term Government Bond Premium Yield ETF</a>	6.47	2.91	4.89	0.09	1.71	2.85	7.94
<b>PAYM Calls</b>	<a href="#">Global X Mid-Term Government Bond Premium Yield ETF</a>	6.47	2.91	13.03	0.17	3.38	2.85	7.94
<b>PAYL Puts</b>	<a href="#">Global X Long-Term Government Bond Premium Yield ETF</a>	12.13	3.51	6.67	0.10	2.27	3.28	10.19
<b>PAYL Calls</b>	<a href="#">Global X Long-Term Government Bond Premium Yield ETF</a>	12.13	3.51	18.69	0.17	4.63	3.28	10.19
<b>SPAY(.U)<sup>1</sup> Puts</b>	<a href="#">Global X Short-Term U.S. Treasury Premium Yield ETF</a>	1.75	3.73	3.19	0.09	1.10	4.11	7.49
<b>SPAY(.U)<sup>1</sup> Calls</b>	<a href="#">Global X Short-Term U.S. Treasury Premium Yield ETF</a>	1.75	3.73	8.52	0.17	2.28	4.11	7.49
<b>MPAY(.U)<sup>1</sup> Puts</b>	<a href="#">Global X Mid-Term U.S. Treasury Premium Yield ETF</a>	6.28	4.03	4.86	0.09	1.77	4.16	9.33
<b>MPAY(.U)<sup>1</sup> Calls</b>	<a href="#">Global X Mid-Term U.S. Treasury Premium Yield ETF</a>	6.28	4.03	13.18	0.17	3.40	4.16	9.33
<b>LPAY(.U)<sup>1</sup> Puts</b>	<a href="#">Global X Long-Term U.S. Treasury Premium Yield ETF</a>	11.78	4.46	6.83	0.10	2.29	4.23	11.20
<b>LPAY(.U)<sup>1</sup> Calls</b>	<a href="#">Global X Long-Term U.S. Treasury Premium Yield ETF</a>	11.78	4.46	19.32	0.17	4.68	4.23	11.20

### 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 Feb. 28, 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 February 28, 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>											
CNCC <sup>4</sup>	<a href="#">Global X S&amp;P/TSX 60 Covered Call ETF</a>	5.52	5.60	12.96	4.50	21.50	14.15	12.40	9.26	5.60	2011-03-15
CNCL	<a href="#">Global X Enhanced S&amp;P/TSX 60 Covered Call ETF</a>	6.91	6.57	15.82	5.47	26.15	--	--	--	19.28	2023-07-05
EACC	<a href="#">Global X MSCI EAFE Covered Call ETF</a>	3.03	7.47	13.44	6.47	18.73	--	--	--	14.67	2024-05-21
EACL	<a href="#">Global X Enhanced MSCI EAFE Covered Call ETF</a>	4.36	9.07	16.29	8.01	22.53	--	--	--	18.81	2024-05-28
EMCC	<a href="#">Global X MSCI Emerging Markets Covered Call ETF</a>	5.27	10.06	19.85	9.71	27.32	--	--	--	19.49	2024-05-21
EMCL	<a href="#">Global X Enhanced MSCI Emerging Markets Covered Call ETF</a>	6.02	12.13	24.31	11.86	33.36	--	--	--	25.14	2024-05-28
QQCC <sup>4</sup>	<a href="#">Global X NASDAQ-100 Covered Call ETF</a>	-1.24	-1.79	7.32	-0.58	10.50	22.61	14.18	10.00	5.67	2011-09-13
QQCC.U <sup>4</sup>	<a href="#">Global X NASDAQ-100 Covered Call ETF</a>	-1.41	0.60	8.05	0.04	--	--	--	--	7.07	2011-09-13
QQCL	<a href="#">Global X Enhanced NASDAQ-100 Covered Call ETF</a>	-1.61	-2.82	8.70	-0.67	11.77	--	--	--	24.28	2023-10-10
RSCC	<a href="#">Global X Russell 2000 Covered Call ETF</a>	1.31	2.07	9.52	4.29	11.54	--	--	--	5.76	2024-11-06
RSCC.U <sup>1</sup>	<a href="#">Global X Russell 2000 Covered Call ETF</a>	1.13	4.55	10.26	4.94	--	--	--	--	10.05	2024-11-06
RACL <sup>2</sup>	<a href="#">Global X Enhanced Russell 2000 Covered Call ETF</a>	--	--	--	--	--	--	--	--	--	2025-04-30
USCC <sup>4</sup>	<a href="#">Global X S&amp;P 500 Covered Call ETF</a>	0.12	-0.37	6.95	0.73	7.88	17.36	12.62	12.22	11.84	2011-09-13
USCC.U <sup>1,4</sup>	<a href="#">Global X S&amp;P 500 Covered Call ETF</a>	-0.05	2.05	7.68	1.36	14.42	17.37	11.06	12.13	10.81	2011-09-13
USCL	<a href="#">Global X Enhanced S&amp;P 500 Covered Call ETF</a>	0.41	-0.67	8.32	1.05	8.76	--	--	--	19.62	2023-07-05
<b>SECTOR</b>											
AGCC <sup>2</sup>	<a href="#">Global X Silver Covered Call ETF</a>	--	--	--	--	--	--	--	--	--	2025-10-07
BKCC <sup>4</sup>	<a href="#">Global X Equal Weight Canadian Bank Covered Call ETF</a>	5.59	8.93	19.43	4.89	33.91	15.86	11.34	9.52	7.04	2011-05-16
BKCL	<a href="#">Global X Enhanced Equal Weight Canadian Bank Covered Call ETF</a>	6.84	10.88	24.35	5.92	42.54	--	--	--	24.82	2023-07-05
CPCC <sup>2</sup>	<a href="#">Global X Copper Producer Equity Covered Call ETF</a>	--	--	--	--	--	--	--	--	--	2025-12-01
ENCC <sup>4</sup>	<a href="#">Global X Canadian Oil and Gas Equity Covered Call ETF</a>	7.12	10.97	17.88	13.61	27.56	17.58	27.03	8.82	-0.16	2011-04-11
ENCL	<a href="#">Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF</a>	8.98	13.58	22.27	16.98	33.64	--	--	--	20.86	2023-10-10
GLCC <sup>4</sup>	<a href="#">Global X Gold Producer Equity Covered Call ETF</a>	23.24	32.95	73.57	30.14	164.05	61.70	32.90	20.42	7.50	2011-04-11
GLCL <sup>2</sup>	<a href="#">Global X Enhanced Gold Producer Equity Covered Call ETF</a>	--	--	--	--	--	--	--	--	--	2025-04-29

Source: Global X Investments Canada Inc. as at Feb. 28, 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 February 28, 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>	7.81	20.61	40.40	18.26	65.36	33.15	19.13	11.27	5.51	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>	2.58	3.58	10.89	3.86	15.16	--	--	--	16.93	2024-05-28
<b>EQCL</b>	<a href="#">Global X Enhanced All-Equity Asset Allocation Covered Call ETF</a>	3.09	4.19	13.24	4.65	17.90	--	--	--	21.52	2023-10-10
<b>GRCC</b>	<a href="#">Global X Growth Asset Allocation Covered Call ETF</a>	2.37	2.97	9.27	3.47	12.25	--	--	--	15.44	2023-10-10
<b>FIXED INCOME</b>											
<b>LPAY</b>	<a href="#">Global X Long-Term U.S. Treasury Premium Yield ETF</a>	3.18	-1.17	4.67	2.62	-1.98	--	--	--	5.20	2023-10-04
<b>LPAY.U<sup>1</sup></b>	<a href="#">Global X Long-Term U.S. Treasury Premium Yield ETF</a>	2.99	1.22	5.38	3.26	3.96	--	--	--	5.53	2023-10-04
<b>MPAY</b>	<a href="#">Global X Mid-Term U.S. Treasury Premium Yield ETF</a>	1.74	-1.42	2.94	1.27	-1.77	--	--	--	4.80	2023-10-04
<b>MPAY.U<sup>1</sup></b>	<a href="#">Global X Mid-Term U.S. Treasury Premium Yield ETF</a>	1.56	0.98	3.65	1.90	4.18	--	--	--	5.12	2023-10-04
<b>PAYL</b>	<a href="#">Global X Long-Term Government Bond Premium Yield ETF</a>	3.02	0.10	4.16	3.48	-1.11	--	--	--	1.63	2024-11-06
<b>PAYM</b>	<a href="#">Global X Mid-Term Government Bond Premium Yield ETF</a>	1.53	0.21	2.58	1.94	0.84	--	--	--	2.21	2024-11-06
<b>PAYS</b>	<a href="#">Global X Short-Term Government Bond Premium Yield ETF</a>	0.43	0.26	1.38	0.73	2.36	--	--	--	2.73	2024-05-21
<b>SPAY</b>	<a href="#">Global X Short-Term U.S. Treasury Premium Yield ETF</a>	0.69	-1.64	1.52	0.28	-1.68	--	--	--	4.30	2023-10-04
<b>SPAY.U<sup>1</sup></b>	<a href="#">Global X Short-Term U.S. Treasury Premium Yield ETF</a>	0.51	0.75	2.21	0.91	4.28	--	--	--	4.62	2023-10-04

Source: Global X Investments Canada Inc. as at Feb. 28, 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 Feb. 28, 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</b> <sup>5</sup>	Global X Silver Covered Call ETF	\$0.21500	N/A
<b>BCCC</b> <sup>5</sup>	Global X Bitcoin Covered Call ETF	\$0.17000	N/A
<b>BCCC.U</b> <sup>2,5,6</sup>	Global X Bitcoin Covered Call ETF	\$0.17000	N/A
<b>BCCL</b> <sup>5</sup>	Global X Enhanced Bitcoin Covered Call ETF	\$0.20500	N/A
<b>BCCL.U</b> <sup>2,5,6</sup>	Global X Enhanced Bitcoin Covered Call ETF	\$0.20500	N/A
<b>BKCC</b>	Global X Equal Weight Canadian Bank Covered Call ETF	\$0.14500	10.12%
<b>BKCL</b>	Global X Enhanced Equal Weight Canadian Banks Covered Call ETF	\$0.24500	12.41%
<b>CNCC</b>	Global X S&P/TSX 60 Covered Call ETF	\$0.08250	7.02%
<b>CNCL</b>	Global X Enhanced S&P/TSX 60 Covered Call ETF	\$0.17000	8.75%
<b>CPCC</b> <sup>5</sup>	Global X Copper Producer Equity Covered Call ETF	\$0.14000	N/A
<b>EACC</b>	Global X MSCI EAFE Covered Call ETF	\$0.14000	7.59%
<b>EACL</b>	Global X Enhanced MSCI EAFE Covered Call ETF	\$0.17500	9.35%
<b>EMCC</b>	Global X MSCI Emerging Markets Covered Call ETF	\$0.18000	9.36%
<b>EMCL</b>	Global X Enhanced MSCI Emerging Markets Covered Call ETF	\$0.23000	11.68%
<b>ENCC</b>	Global X Canadian Oil and Gas Equity Covered Call ETF	\$0.12000	12.26%
<b>ENCL</b>	Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF	\$0.26000	15.04%
<b>EQCC</b>	Global X All-Equity Asset Allocation Covered Call ETF	\$0.17000	9.23%
<b>EQCL</b>	Global X Enhanced All-Equity Asset Allocation Covered Call ETF	\$0.23000	11.47%
<b>GLCC</b>	Global X Gold Producer Equity Covered Call ETF	\$0.48000	8.03%
<b>GLCL</b> <sup>5</sup>	Global X Enhanced Gold Producer Equity Covered Call ETF	\$0.38000	N/A
<b>GRCC</b>	Global X Growth Asset Allocation Covered Call ETF	\$0.16500	8.65%
<b>HGY</b>	Global X Gold Yield ETF	\$0.09500	6.14%
<b>LPAY</b> <sup>4</sup>	Global X Long-Term U.S. Treasury Premium Yield ETF	\$0.14500	9.81%
<b>LPAY.U</b> <sup>2</sup>	Global X Long-Term U.S. Treasury Premium Yield ETF	\$0.14500	9.81%
<b>MPAY</b> <sup>4</sup>	Global X Mid-Term U.S. Treasury Premium Yield ETF	\$0.12200	8.04%
<b>MPAY.U</b> <sup>2</sup>	Global X Mid-Term U.S. Treasury Premium Yield ETF	\$0.12200	8.04%
<b>PAYL</b>	Global X Long-Term Government Bond Premium Yield ETF	\$0.12500	8.24%
<b>PAYM</b>	Global X Mid-Term Government Bond Premium Yield ETF	\$0.10500	6.75%
<b>PAYS</b>	Global X Short-Term Government Bond Premium Yield ETF	\$0.08000	5.09%
<b>QQCC</b>	Global X NASDAQ-100 Covered Call ETF	\$0.13000	12.26%
<b>QQCC.U</b> <sup>2</sup>	Global X NASDAQ-100 Covered Call ETF	\$0.13000	12.26%
<b>QQCL</b>	Global X Enhanced NASDAQ-100 Covered Call ETF	\$0.31000	15.61%
<b>RNCC</b> <sup>5</sup>	Global X Equal Weight Canadian Telecommunications Covered Call ETF	\$0.20000	N/A
<b>RNCL</b> <sup>5</sup>	Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF	\$0.25000	N/A
<b>RSCC</b>	Global X Russell 2000 Covered Call ETF	\$0.21000	14.01%
<b>RSCC.U</b> <sup>2</sup>	Global X Russell 2000 Covered Call ETF	\$0.21000	14.01%
<b>RSCL</b> <sup>5</sup>	Global X Enhanced Russell 2000 Covered Call ETF	\$0.34500	N/A
<b>SPAY</b> <sup>4</sup>	Global X Short-Term U.S. Treasury Premium Yield ETF	\$0.09500	6.08%
<b>SPAY.U</b> <sup>2</sup>	Global X Short-Term U.S. Treasury Premium Yield ETF	\$0.09500	6.08%
<b>USCC</b> <sup>3</sup>	Global X S&P 500 Covered Call ETF	\$0.12000	10.04%
<b>USCC.U</b> <sup>2</sup>	Global X S&P 500 Covered Call ETF	\$0.12000	10.04%
<b>USCL</b>	Global X Enhanced S&P 500 Covered Call ETF	\$0.24000	12.63%

<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 February 20, 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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Each of the Enhanced Covered Call ETFs and BCCC are alternative mutual funds within the meaning of NI 81-102 and are permitted to use strategies generally prohibited by conventional mutual funds, such as the ability to invest more than 10% of the Enhanced Covered Call ETF’s net asset value in securities of a single issuer, the ability to borrow cash and to employ leverage. While these strategies will only be used in accordance with the applicable investment objectives and strategies of the Enhanced Covered Call ETFs, during certain market conditions they may accelerate the risk that an investment in Units of such Enhanced ETF decreases in value.

The payment of distributions, if any, is not guaranteed and may fluctuate at any time. The payment of distributions should not be confused with an Exchange Traded Fund’s (“ETF”) performance, rate of return, or yield. If distributions paid by the ETF are greater than the performance of the ETF, distributions paid may include a return of capital and an investor’s original investment will decrease. A return of capital is not taxable to the investor, but will generally reduce the adjusted cost base of the securities held for tax purposes. Distributions are paid as a result of capital gains realized by an ETF, and income and dividends earned by an ETF are taxable to the investor in the year they are paid. The investor’s adjusted cost base will be reduced by the amount of any returns of capital. If the investor’s adjusted cost base goes below zero, investors will realize capital gains equal to the amount below zero. Future distribution dates may be amended at any time. To recognize that these distributions have been allocated to investors for tax purposes the amounts of these distributions should be added to the adjusted cost base of the units held. The characterization of distributions, if any, for tax purposes, (such as dividends/other income/capital gains, etc.) will not be known for certain until after the ETF’s tax year-end. Therefore, investors will be informed of the tax characterization after year-end and not with each distribution if any. For tax purposes, these amounts will be reported annually by brokers on official tax statements. Please refer to the applicable ETF distribution policy in the prospectus for more information.

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