

# 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 27, 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. 27, 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</b> <sup>2</sup>	<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</b> <sup>2</sup>	<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</b> <sup>2</sup>	<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</b> <sup>2</sup>	<a href="#">Global X Equal Weight Canadian Telecommunications Covered Call ETF</a>	37.83	1.59	--	--	--
<b>RNCL</b> <sup>2</sup>	<a href="#">Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF</a>	37.83	1.59	--	--	--
<b>CRYPTOCURRENCY</b>						
<b>BCCC</b> <sup>2</sup>	<a href="#">Global X Bitcoin Covered Call ETF</a>	48.77	4.67	--	--	--
<b>BCCC.U</b> <sup>1,2</sup>	<a href="#">Global X Bitcoin Covered Call ETF</a>	48.77	4.67	--	--	--
<b>BCCL</b> <sup>2</sup>	<a href="#">Global X Enhanced Bitcoin Covered Call ETF</a>	48.77	4.67	--	--	--
<b>BCCL.U</b> <sup>1,2</sup>	<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. 27, 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. 27, 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 27, 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. 27, 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 27, 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. 27, 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. 27, 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>
AGCC <sup>5</sup>	Global X Silver Covered Call ETF	\$0.21500	N/A
BCCC <sup>5</sup>	Global X Bitcoin Covered Call ETF	\$0.17000	N/A
BCCC.U <sup>2,5,6</sup>	Global X Bitcoin Covered Call ETF	\$0.17000	N/A
BCCL <sup>5</sup>	Global X Enhanced Bitcoin Covered Call ETF	\$0.20500	N/A
BCCL.U <sup>2,5,6</sup>	Global X Enhanced Bitcoin Covered Call ETF	\$0.20500	N/A
BKCC	Global X Equal Weight Canadian Bank Covered Call ETF	\$0.14500	1012.00%
BKCL	Global X Enhanced Equal Weight Canadian Banks Covered Call ETF	\$0.24500	1241.00%
CNCC	Global X S&P/TSX 60 Covered Call ETF	\$0.08250	702.00%
CNCL	Global X Enhanced S&P/TSX 60 Covered Call ETF	\$0.17000	875.00%
CPCC <sup>5</sup>	Global X Copper Producer Equity Covered Call ETF	\$0.14000	N/A
EACC	Global X MSCI EAFE Covered Call ETF	\$0.14000	759.00%
EACL	Global X Enhanced MSCI EAFE Covered Call ETF	\$0.17500	935.00%
EMCC	Global X MSCI Emerging Markets Covered Call ETF	\$0.18000	936.00%
EMCL	Global X Enhanced MSCI Emerging Markets Covered Call ETF	\$0.23000	1168.00%
ENCC	Global X Canadian Oil and Gas Equity Covered Call ETF	\$0.12000	1226.00%
ENCL	Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF	\$0.26000	1504.00%
EQCC	Global X All-Equity Asset Allocation Covered Call ETF	\$0.17000	923.00%
EQCL	Global X Enhanced All-Equity Asset Allocation Covered Call ETF	\$0.23000	1147.00%
GLCC	Global X Gold Producer Equity Covered Call ETF	\$0.48000	803.00%
GLCL <sup>5</sup>	Global X Enhanced Gold Producer Equity Covered Call ETF	\$0.38000	N/A
GRCC	Global X Growth Asset Allocation Covered Call ETF	\$0.16500	865.00%
HGY	Global X Gold Yield ETF	\$0.09500	614.00%
LPAY <sup>4</sup>	Global X Long-Term U.S. Treasury Premium Yield ETF	\$0.14500	981.00%
LPAY.U <sup>2</sup>	Global X Long-Term U.S. Treasury Premium Yield ETF	\$0.14500	981.00%
MPAY <sup>4</sup>	Global X Mid-Term U.S. Treasury Premium Yield ETF	\$0.12200	804.00%
MPAY.U <sup>2</sup>	Global X Mid-Term U.S. Treasury Premium Yield ETF	\$0.12200	804.00%
PAYL	Global X Long-Term Government Bond Premium Yield ETF	\$0.12500	824.00%
PAYM	Global X Mid-Term Government Bond Premium Yield ETF	\$0.10500	675.00%
PAYS	Global X Short-Term Government Bond Premium Yield ETF	\$0.08000	509.00%
QQCC	Global X NASDAQ-100 Covered Call ETF	\$0.13000	1226.00%
QQCC.U <sup>2</sup>	Global X NASDAQ-100 Covered Call ETF	\$0.13000	1226.00%
QQCL	Global X Enhanced NASDAQ-100 Covered Call ETF	\$0.31000	1561.00%
RNCC <sup>5</sup>	Global X Equal Weight Canadian Telecommunications Covered Call ETF	\$0.20000	N/A
RNCL <sup>5</sup>	Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF	\$0.25000	N/A
RSCC	Global X Russell 2000 Covered Call ETF	\$0.21000	1401.00%
RSCC.U <sup>2</sup>	Global X Russell 2000 Covered Call ETF	\$0.21000	1401.00%
RSCL <sup>5</sup>	Global X Enhanced Russell 2000 Covered Call ETF	\$0.34500	N/A
SPAY <sup>4</sup>	Global X Short-Term U.S. Treasury Premium Yield ETF	\$0.09500	608.00%
SPAY.U <sup>2</sup>	Global X Short-Term U.S. Treasury Premium Yield ETF	\$0.09500	608.00%
USCC <sup>3</sup>	Global X S&P 500 Covered Call ETF	\$0.12000	1004.00%
USCC.U <sup>2</sup>	Global X S&P 500 Covered Call ETF	\$0.12000	1004.00%
USCL	Global X Enhanced S&P 500 Covered Call ETF	\$0.24000	1263.00%

<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).

Commissions, management fees, and expenses all may be associated with an investment in products (the “Global X Funds”) managed by Global X Investments Canada Inc. The Global X Funds are not guaranteed, their values change frequently and past performance may not be repeated. Certain Global X Funds may have exposure to leveraged investment techniques that magnify gains and losses which may result in greater volatility in value and could be subject to aggressive investment risk and price volatility risk. Such risks are described in the prospectus. The prospectus contains important detailed information about the Global X Funds. Please read the relevant prospectus before investing.

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.

Nasdaq®, Nasdaq-100®, and Nasdaq-100 Index® are trademarks of The Nasdaq Stock Market, Inc. (which with its affiliates is referred to as the “Corporations”) and are licensed for use by Global X Investments Canada Inc. The Product(s) have not been passed on by the Corporations as to their legality or suitability. The Product(s) are not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE PRODUCT(S). Global X Investments Canada Inc.

Standard & Poor’s® and “S&P®” are registered trademarks of Standard & Poor’s Financial Services LLC (“S&P”) and have been licensed for use by Global X Investments Canada Inc. (“Global X”). The Global X ETFs are not sponsored, endorsed, sold or promoted by S&P, and S&P makes no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the Global X ETFs.

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The prospectus contains a more detailed description of the limited relationship MSCI has with Global X Investments Canada Inc. (“Global X”) and any related funds, entity of Mirae Asset Financial Group. Global X is a corporation existing under the laws of Canada and is the manager, investment manager and trustee of the Global X Funds.

The Global X Russell 2000 Index ETF (“RSSX.U”), the Global X Russell 2000 Covered Call ETF (“RSCC”) and the Global X Enhanced Russell 2000 Covered Call ETF (“RSCL”) (in this disclaimer, the “Russell 2000 Funds”) have been developed solely by Global X Investments Canada Inc. The Russell 2000 Funds are not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the “LSE Group”). FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the RUSSELL 2000 RIC CAPPED INDEX (in this disclaimer, the “Index”) vest in the relevant LSE Group company, which owns the Index. Russell® is a trademark of the relevant LSE Group company and is/are used by any other LSE Group company under license. The Index is calculated by Frank Russell Company, an affiliate of FTSE International Limited. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Russell 2000 Funds. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Russell 2000 Funds or the suitability of the Index for the purpose to which it is being put by Global X Investments Canada Inc.

This communication is intended for informational purposes only and does not constitute an offer to sell or the solicitation of an offer to purchase investment products (the “Global X Funds”) managed by Global X Investments Canada Inc. and is not, and should not be construed as, investment, tax, legal or accounting advice, and should not be relied upon in that regard. Individuals should seek the advice of professionals, as appropriate, regarding any particular investment. Investors should consult their professional advisors prior to implementing any changes to their investment strategies. These investments may not be suitable to the circumstances of an investor.

(“Global X”) is a wholly-owned subsidiary of Mirae Asset Global Investments Co., Ltd. (“Mirae Asset”), the Korea-based asset management entity of Mirae Asset Financial Group. Global X is a corporation existing under the laws of Canada and is the manager, investment manager and trustee of the Global X Funds.