

# Global X Monthly Report Covered Call and Premium Yield ETFs

May 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 \$5.4 Billion CAD\***

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

\*As at May 31, 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>	39.71	0.94	5.29	2.30	7.59
<b>CNCL</b>	<a href="#">Global X Enhanced S&amp;P/TSX 60 Covered Call ETF</a>	39.71	0.94	6.61	2.87	9.48
<b>EACC</b>	<a href="#">Global X MSCI EAFE Covered Call ETF</a>	38.27	1.33	9.79	2.81	12.60
<b>EACL</b>	<a href="#">Global X Enhanced MSCI EAFE Covered Call ETF</a>	38.27	1.33	12.24	3.51	15.75
<b>EMCC</b>	<a href="#">Global X MSCI Emerging Markets Covered Call ETF</a>	42.52	2.49	14.27	0.95	15.22
<b>EMCL</b>	<a href="#">Global X Enhanced MSCI Emerging Markets Covered Call ETF</a>	42.52	2.49	17.83	1.19	19.02
<b>QOCC</b>	<a href="#">Global X NASDAQ-100 Covered Call ETF</a>	43.76	1.56	12.36	0.33	12.69
<b>QOCC.U<sup>1</sup></b>	<a href="#">Global X NASDAQ-100 Covered Call ETF</a>	43.76	1.56	12.36	0.33	12.69
<b>QOCL</b>	<a href="#">Global X Enhanced NASDAQ-100 Covered Call ETF</a>	43.76	1.56	15.44	0.41	15.86
<b>RSCC</b>	<a href="#">Global X Russell 2000 Covered Call ETF</a>	39.71	1.67	13.63	1.59	15.23
<b>RSCC.U<sup>1</sup></b>	<a href="#">Global X Russell 2000 Covered Call ETF</a>	39.71	1.67	13.63	1.59	15.23
<b>RSCL</b>	<a href="#">Global X Enhanced Russell 2000 Covered Call ETF</a>	39.71	1.67	17.04	1.99	19.03
<b>USCC</b>	<a href="#">Global X S&amp;P 500 Covered Call ETF</a>	41.51	0.58	10.24	1.14	11.39
<b>USCC.U<sup>1</sup></b>	<a href="#">Global X S&amp;P 500 Covered Call ETF</a>	41.51	0.58	10.24	1.14	11.39
<b>USCL</b>	<a href="#">Global X Enhanced S&amp;P 500 Covered Call ETF</a>	41.51	0.58	12.80	1.43	14.23

Source: Global X Investments Canada Inc. as at May 31, 2026 | <sup>1</sup>Trades in U.S. dollars



## 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>	27.64	10.71	--	--	--
<b>BKCC</b>	<a href="#">Global X Equal Weight Canadian Bank Covered Call ETF</a>	49.17	1.20	8.05	2.95	11.01
<b>BKCL</b>	<a href="#">Global X Enhanced Equal Weight Canadian Banks Covered Call ETF</a>	49.17	1.20	10.07	3.69	13.76
<b>CMCC</b>	<a href="#">Global X All-In-One Commodity Producers Equity Covered Call ETF</a>	38.52	5.28	--	--	--
<b>CMCL</b>	<a href="#">Global X Enhanced All-In-One Commodity Producers Equity Covered Call ETF</a>	38.52	5.28	--	--	--
<b>CPCC<sup>2</sup></b>	<a href="#">Global X Copper Producer Equity Covered Call ETF</a>	30.47	8.47	--	--	--
<b>ENCC</b>	<a href="#">Global X Canadian Oil and Gas Equity Covered Call ETF</a>	38.52	2.93	8.82	3.19	12.01
<b>ENCL</b>	<a href="#">Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF</a>	38.52	2.93	11.02	3.99	15.01
<b>GLCC</b>	<a href="#">Global X Gold Producer Equity Covered Call ETF</a>	31.22	11.26	10.25	0.90	11.15
<b>GLCL</b>	<a href="#">Global X Enhanced Gold Producer Equity Covered Call ETF</a>	31.22	11.26	12.81	1.16	13.97
<b>HGY</b>	<a href="#">Global X Gold Yield ETF</a>	27.47	2.80	6.24	0.00	6.24
<b>RNCC</b>	<a href="#">Global X Equal Weight Canadian Telecommunications Covered Call ETF</a>	25.62	2.31	7.63	5.95	13.58
<b>RNCL</b>	<a href="#">Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF</a>	25.62	2.31	9.53	7.44	16.97
<b>SVCC</b>	<a href="#">Global X Equal Weight Canadian Telecommunications Covered Call ETF</a>	25.62	2.31	7.63	5.95	13.58
<b>SVCL</b>	<a href="#">Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF</a>	25.62	2.31	9.53	7.44	16.97
<b>URCC</b>	<a href="#">Global X Enhanced Equal Weight Canadian Telecommunications</a>	25.62	2.31	7.63	5.95	13.58
<b>CRYPTOCURRENCY</b>						
<b>BCCC</b>	<a href="#">Global X Bitcoin Covered Call ETF</a>	46.96	2.65	29.57	0.00	29.57
<b>BCCC.U<sup>1</sup></b>	<a href="#">Global X Bitcoin Covered Call ETF</a>	46.96	2.65	29.57	0.00	29.57
<b>BCCL</b>	<a href="#">Global X Enhanced Bitcoin Covered Call ETF</a>	46.96	2.65	36.97	0.00	36.97
<b>BCCL.U<sup>1</sup></b>	<a href="#">Global X Enhanced Bitcoin Covered Call ETF</a>	46.96	2.65	36.97	0.00	36.97
<b>ASSET ALLOCATION</b>						
<b>EQCC</b>	<a href="#">Global X All-Equity Asset Allocation Covered Call ETF</a>	40.48	1.14	9.75	1.75	11.50
<b>EQCL</b>	<a href="#">Global X Enhanced All-Equity Asset Allocation Covered Call ETF</a>	40.51	1.14	12.19	2.19	14.38
<b>GRCC</b>	<a href="#">Global X Growth Asset Allocation Covered Call ETF</a>	35.33	0.94	8.56	1.91	10.95

Source: Global X Investments Canada Inc. as at May 31, 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>	2.51	2.25	6.27	0.35	1.70	2.19	6.04
<b>PAYS Calls</b>	<a href="#">Global X Short-Term Government Bond Premium Yield ETF</a>	2.51	2.25	7.46	0.25	2.15	2.19	6.04
<b>PAYM Puts</b>	<a href="#">Global X Mid-Term Government Bond Premium Yield ETF</a>	7.32	2.66	10.26	0.35	2.63	2.61	8.62
<b>PAYM Calls</b>	<a href="#">Global X Mid-Term Government Bond Premium Yield ETF</a>	7.32	2.66	12.43	0.26	3.38	2.61	8.62
<b>PAYL Puts</b>	<a href="#">Global X Long-Term Government Bond Premium Yield ETF</a>	12.66	2.43	14.46	0.35	4.29	2.70	12.05
<b>PAYL Calls</b>	<a href="#">Global X Long-Term Government Bond Premium Yield ETF</a>	12.66	2.43	15.19	0.26	5.07	2.70	12.05
<b>SPAY(.U)<sup>1</sup> Puts</b>	<a href="#">Global X Short-Term U.S. Treasury Premium Yield ETF</a>	2.42	3.60	6.68	0.35	1.63	3.41	7.18
<b>SPAY(.U)<sup>1</sup> Calls</b>	<a href="#">Global X Short-Term U.S. Treasury Premium Yield ETF</a>	2.42	3.60	7.77	0.26	2.13	3.41	7.18
<b>MPAY(.U)<sup>1</sup> Puts</b>	<a href="#">Global X Mid-Term U.S. Treasury Premium Yield ETF</a>	7.06	3.81	9.64	0.35	2.61	3.81	9.82
<b>MPAY(.U)<sup>1</sup> Calls</b>	<a href="#">Global X Mid-Term U.S. Treasury Premium Yield ETF</a>	7.06	3.81	11.00	0.25	3.40	3.81	9.82
<b>LPAY(.U)<sup>1</sup> Puts</b>	<a href="#">Global X Long-Term U.S. Treasury Premium Yield ETF</a>	12.42	4.34	15.73	0.35	3.94	4.34	13.30
<b>LPAY(.U)<sup>1</sup> Calls</b>	<a href="#">Global X Long-Term U.S. Treasury Premium Yield ETF</a>	12.42	4.34	16.28	0.25	5.01	4.34	13.30

### 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 May 31, 2026 | <sup>1</sup>Trades in U.S. dollars



ANNUALIZED PERFORMANCE (%) As at May 31, 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>	2.12	2.74	8.50	7.37	23.27	16.19	10.78	8.53	5.70	2011-03-15
<b>CNCL</b>	<a href="#">Global X Enhanced S&amp;P/TSX 60 Covered Call ETF</a>	2.09	2.85	9.61	8.48	28.12	--	--	--	17.96	2023-07-05
<b>EACC</b>	<a href="#">Global X MSCI EAFE Covered Call ETF</a>	3.96	0.71	8.23	7.22	19.04	--	--	--	13.13	2024-05-21
<b>EAEL</b>	<a href="#">Global X Enhanced MSCI EAFE Covered Call ETF</a>	4.11	0.52	9.63	8.57	23.21	--	--	--	15.84	2024-05-28
<b>EMCC</b>	<a href="#">Global X MSCI Emerging Markets Covered Call ETF</a>	8.53	8.65	19.58	19.21	41.21	--	--	--	21.76	2024-05-21
<b>EMCL</b>	<a href="#">Global X Enhanced MSCI Emerging Markets Covered Call ETF</a>	9.99	11.16	24.64	24.34	52.80	--	--	--	27.49	2024-05-28
<b>QQCC<sup>4</sup></b>	<a href="#">Global X NASDAQ-100 Covered Call ETF</a>	9.02	15.59	13.53	14.93	34.56	23.02	15.41	10.67	6.61	2011-09-13
<b>QQCC.U<sup>4</sup></b>	<a href="#">Global X NASDAQ-100 Covered Call ETF</a>	7.42	14.37	15.05	14.42	--	--	--	--	22.46	2011-09-13
<b>QQCL</b>	<a href="#">Global X Enhanced NASDAQ-100 Covered Call ETF</a>	10.87	19.54	16.17	18.74	43.33	--	--	--	30.25	2023-10-10
<b>RSCC</b>	<a href="#">Global X Russell 2000 Covered Call ETF</a>	5.85	11.10	13.41	15.87	36.15	--	--	--	12.11	2024-11-06
<b>RSCC.U<sup>1</sup></b>	<a href="#">Global X Russell 2000 Covered Call ETF</a>	9.62	5.80	10.49	10.24	36.12	--	--	--	10.26	2024-11-06
<b>RSCL</b>	<a href="#">Global X Enhanced Russell 2000 Covered Call ETF</a>	7.38	13.90	16.44	19.91	45.93	--	--	--	46.91	2025-04-29
<b>USCC<sup>4</sup></b>	<a href="#">Global X S&amp;P 500 Covered Call ETF</a>	5.57	7.98	7.59	8.77	24.45	18.52	12.87	12.47	13.08	2011-09-13
<b>USCC.U<sup>1,4</sup></b>	<a href="#">Global X S&amp;P 500 Covered Call ETF</a>	4.02	6.84	9.03	8.29	23.88	17.91	9.91	11.91	11.11	2011-09-13
<b>USCL</b>	<a href="#">Global X Enhanced S&amp;P 500 Covered Call ETF</a>	6.86	9.72	8.98	10.87	30.42	--	--	--	21.76	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>	3.05	8.83	18.54	14.15	41.73	22.54	10.85	9.30	7.53	2011-05-12
<b>BKCL</b>	<a href="#">Global X Enhanced Equal Weight Canadian Bank Covered Call ETF</a>	3.25	10.59	22.62	17.14	52.80	--	--	--	25.99	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>	-1.05	9.45	21.46	24.35	39.48	22.97	25.55	8.06	0.44	2011-04-11
<b>ENCL</b>	<a href="#">Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF</a>	-1.77	11.25	26.36	30.14	49.39	--	--	--	23.59	2023-10-10
<b>GLCC<sup>4</sup></b>	<a href="#">Global X Gold Producer Equity Covered Call ETF</a>	4.15	-19.40	7.16	4.89	76.26	43.71	22.47	16.12	5.85	2011-04-11
<b>GLCL</b>	<a href="#">Global X Enhanced Gold Producer Equity Covered Call ETF</a>	4.57	-24.75	6.21	4.03	97.08	--	--	--	94.17	2025-04-29

Source: Global X Investments Canada Inc. as at May 31, 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 May 31, 2026.

Ticker	ETF Name	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	5 yr	10 yr	SIR <sup>2</sup>	Inception Date
<b>SECTOR</b>											
CMCC	<a href="#">Global X All-In-One Commodity Producers Equity Covered Call ETF</a>	--	--	--	--	--	--	--	--	--	2026-05-12
CMCL	<a href="#">Global X Enhanced All-In-One Commodity Producers Producers Equity Covered Call ETF</a>	--	--	--	--	--	--	--	--	--	2026-05-13
HGY	<a href="#">Global X Gold Yield ETF</a>	-1.52	-12.81	5.16	3.11	28.37	24.77	14.19	9.92	4.48	2010-12-14
RNCC	<a href="#">Global X Equal Weight Canadian Telecommunications Covered Call ETF</a>	5.01	-2.89	0.77	2.02	8.94	--	--	--	11.67	2025-04-29
RNCL	<a href="#">Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF</a>	6.26	-3.93	0.34	2.03	10.54	--	--	--	13.36	2025-04-29
SVCC	<a href="#">Global X Silver Miners Covered Call ETF</a>	--	--	--	--	--	--	--	--	--	2026-05-17
SVCL	<a href="#">Global X Enhanced Silver Miners Covered Call ETF</a>	--	--	--	--	--	--	--	--	--	2026-05-13
URCC	<a href="#">Global X Uranium Covered Call ETF</a>	--	--	--	--	--	--	--	--	--	2026-05-12
<b>CRYPTOCURRENCY</b>											
BCCC	<a href="#">Global X Bitcoin Covered Call ETF</a>	-2.09	13.92	-16.27	-13.10	-22.71	--	--	--	-15.59	2025-04-29
BCCC.U <sup>1</sup>	<a href="#">Global X Bitcoin Covered Call ETF</a>	-3.54	12.71	-15.15	-13.48	-23.07	--	--	--	-15.31	2025-04-29
BCCL	<a href="#">Global X Enhanced Bitcoin Covered Call ETF</a>	-2.70	17.50	-23.33	-17.08	-29.24	--	--	--	-21.23	2025-04-29
BCCL.U <sup>1</sup>	<a href="#">Global X Enhanced Bitcoin Covered Call ETF</a>	-4.13	16.25	-22.30	-17.45	-29.57	--	--	--	-20.96	2025-04-29
<b>ASSET ALLOCATION</b>											
EQCC	<a href="#">Global X All-Equity Asset Allocation Covered Call ETF</a>	4.57	5.53	9.31	9.60	25.12	--	--	--	17.39	2024-05-28
EQCL	<a href="#">Global X Enhanced All-Equity Asset Allocation Covered Call ETF</a>	5.72	6.92	11.40	11.90	31.48	--	--	--	22.35	2023-10-10
GRCC	<a href="#">Global X Growth Asset Allocation Covered Call ETF</a>	3.84	4.36	7.46	7.98	20.40	--	--	--	15.73	2023-10-10
<b>FIXED INCOME</b>											
LPAY	<a href="#">Global X Long-Term U.S. Treasury Premium Yield ETF</a>	1.95	-0.86	-2.03	1.73	6.40	--	--	--	4.35	2023-10-04
LPAY.U <sup>1</sup>	<a href="#">Global X Long-Term U.S. Treasury Premium Yield ETF</a>	0.44	-1.91	-0.71	1.28	5.91	--	--	--	4.23	2023-10-04
MPAY	<a href="#">Global X Mid-Term U.S. Treasury Premium Yield ETF</a>	1.80	0.32	-1.10	1.59	5.39	--	--	--	4.46	2023-10-04
MPAY.U <sup>1</sup>	<a href="#">Global X Mid-Term U.S. Treasury Premium Yield ETF</a>	0.30	-0.75	0.22	1.14	4.91	--	--	--	4.33	2023-10-04
PAYL	<a href="#">Global X Long-Term Government Bond Premium Yield ETF</a>	1.30	-1.38	-1.28	2.06	1.89	--	--	--	0.47	2024-11-06
PAYM	<a href="#">Global X Mid-Term Government Bond Premium Yield ETF</a>	0.67	-0.63	-0.43	1.30	2.25	--	--	--	1.44	2024-11-06
PAYS	<a href="#">Global X Short-Term Government Bond Premium Yield ETF</a>	0.25	0.16	0.42	0.88	2.55	--	--	--	2.47	2024-05-21
SPAY	<a href="#">Global X Short-Term U.S. Treasury Premium Yield ETF</a>	1.76	1.59	-0.08	1.87	4.74	--	--	--	4.50	2023-10-04
SPAY.U <sup>1</sup>	<a href="#">Global X Short-Term U.S. Treasury Premium Yield ETF</a>	0.27	0.51	1.26	1.42	4.26	--	--	--	4.38	2023-10-04

Source: Global X Investments Canada Inc. as at May 31, 2026 | <sup>1</sup>Trades in U.S. dollars | <sup>2</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 May 31, 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	Global X Bitcoin Covered Call ETF	\$0.15000	27.01%
BCCC.U <sup>2,3</sup>	Global X Bitcoin Covered Call ETF	\$0.15000	27.01%
BCCL	Global X Enhanced Bitcoin Covered Call ETF	\$0.17000	34.72%
BCCL.U <sup>2,3</sup>	Global X Enhanced Bitcoin Covered Call ETF	\$0.17000	34.72%
BKCC	Global X Equal Weight Canadian Bank Covered Call ETF	\$0.14500	9.53%
BKCL	Global X Enhanced Equal Weight Canadian Banks Covered Call ETF	\$0.25000	11.81%
CMCL	Global X Enhanced All-In-One Commodity Producers Equity Covered Call ETF	\$0.11600	N/A
CNCC	Global X S&P/TSX 60 Covered Call ETF	\$0.08250	6.95%
CNCL	Global X Enhanced S&P/TSX 60 Covered Call ETF	\$0.17000	8.70%
CPCC <sup>5</sup>	Global X Copper Producer Equity Covered Call ETF	\$0.20500	N/A
EACC	Global X MSCI EAFE Covered Call ETF	\$0.14000	7.68%
EACL	Global X Enhanced MSCI EAFE Covered Call ETF	\$0.17500	9.54%
EMCC	Global X MSCI Emerging Markets Covered Call ETF	\$0.18000	8.82%
EMCL	Global X Enhanced MSCI Emerging Markets Covered Call ETF	\$0.23000	10.83%
ENCC	Global X Canadian Oil and Gas Equity Covered Call ETF	\$0.12000	11.52%
ENCL	Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF	\$0.26500	14.26%
EQCC	Global X All-Equity Asset Allocation Covered Call ETF	\$0.17000	8.95%
EQCL	Global X Enhanced All-Equity Asset Allocation Covered Call ETF	\$0.23000	11.04%
GLCC	Global X Gold Producer Equity Covered Call ETF	\$0.52500	11.19%
GLCL	Global X Enhanced Gold Producer Equity Covered Call ETF	\$0.44000	14.53%
GRCC	Global X Growth Asset Allocation Covered Call ETF	\$0.16500	8.47%
HGY	Global X Gold Yield ETF	\$0.09500	7.17%
LPAY <sup>4</sup>	Global X Long-Term U.S. Treasury Premium Yield ETF	\$0.14500	10.25%
LPAY.U <sup>2</sup>	Global X Long-Term U.S. Treasury Premium Yield ETF	\$0.14500	10.25%
MPAY <sup>4</sup>	Global X Mid-Term U.S. Treasury Premium Yield ETF	\$0.12200	8.27%
MPAY.U <sup>2</sup>	Global X Mid-Term U.S. Treasury Premium Yield ETF	\$0.12200	8.27%
PAYL	Global X Long-Term Government Bond Premium Yield ETF	\$0.12500	8.53%
PAYM	Global X Mid-Term Government Bond Premium Yield ETF	\$0.10500	6.91%
PAYS	Global X Short-Term Government Bond Premium Yield ETF	\$0.08000	5.15%
QQCC	Global X NASDAQ-100 Covered Call ETF	\$0.13000	10.92%
QQCC.U <sup>2,3</sup>	Global X NASDAQ-100 Covered Call ETF	\$0.13000	10.92%
QQCL	Global X Enhanced NASDAQ-100 Covered Call ETF	\$0.31000	13.55%
RNCC	Global X Equal Weight Canadian Telecommunications Covered Call ETF	\$0.20000	11.93%
RNCL	Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF	\$0.24000	14.47%
RSCC	Global X Russell 2000 Covered Call ETF	\$0.21000	13.05%
RSCC.U <sup>2,3</sup>	Global X Russell 2000 Covered Call ETF	\$0.21000	13.05%
RSCL	Global X Enhanced Russell 2000 Covered Call ETF	\$0.34500	16.20%
SPAY <sup>4</sup>	Global X Short-Term U.S. Treasury Premium Yield ETF	\$0.09500	6.14%
SPAY.U <sup>2</sup>	Global X Short-Term U.S. Treasury Premium Yield ETF	\$0.09500	6.14%
SVCL	Global X Enhanced Silver Miners Covered Call ETF	\$0.12500	9.63%
USCC <sup>2,4</sup>	Global X S&P 500 Covered Call ETF	\$0.12000	9.63%
USCC.U <sup>2</sup>	Global X S&P 500 Covered Call ETF	\$0.12000	9.63%
USCL	Global X Enhanced S&P 500 Covered Call ETF	\$0.23500	11.63%

<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 as at May 22, 2026. | <sup>2</sup> Trades in U.S. dollars. | <sup>3</sup> Distribution per unit amounts are paid in Canadian dollars for BCCC.U, BCCL.U, QQCC.U, RSCC.U. | <sup>4</sup> Distribution per unit amounts are paid in U.S dollars for SPAY, MPAY, LPAY, USCC. | <sup>5</sup> Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.



## 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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