



REASONS TO CONSIDER

Growth Potential

All-equity ETFs provide exposure to a globally diversified portfolio of equity securities and offer the chance for significant capital appreciation over the long term by capturing the potential for growth across multiple companies and industries.

High-Income Potential

EQCC seeks to generate additional income through a dynamic covered call writing program, which historically produces higher yields in periods of volatility.*

*Covered call writing can limit the upside potential of the underlying security.

Monthly Distributions

EQCC is designed to provide a consistent monthly income along with potential long-term capital growth.

INVESTMENT OBJECTIVE

EQCC seeks to provide a combination of a high level of income and long-term capital growth, primarily by investing in exchange traded funds that provide exposure to a globally diversified portfolio of equity securities. To generate premiums, EQCC will be exposed to a dynamic covered call options writing program.

KEY INFORMATION

As at Jul. 4, 2025

Ticker	EQCC
CUSIP	37962K103
Inception Date	May 22, 2024
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	No currency hedging is employed
Net Assets	\$11,769,005

MANAGEMENT FEES

Management Fee	0.49% (Plus applicable sales tax)
Management Expense Ratio	0.69% as at Dec. 31, 2024

RISK RATING



TOP HOLDINGS (%)

As at Jul. 4, 2025

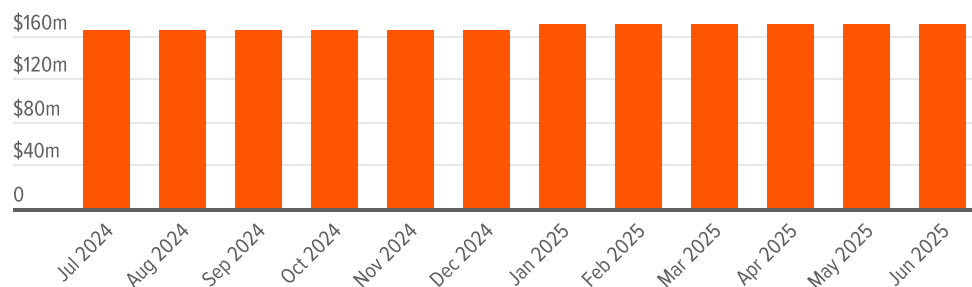
GLOBAL X S&P 500 COVERED CALL ETF	33.81%	GLOBAL X NASDAQ 100 COVERED CALL ETF/CANADA	6.86%
GLOBAL X MSCI EAFE COVERED CALL ETF	26.51%	GLOBAL X RUSSELL 2000 COVERED CALL ETF/CANADA	4.00%
GLOBAL X S&P/TSX 60 COVERED CALL ETF	20.55%	CASH	0.19%
GLOBAL X MSCI EMERGING MARKETS COVERED CALL ETF/TO RONTO	8.08%		

Holdings are subject to change.

FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts

PREVIOUS 12-MONTH DISTRIBUTIONS



DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.13000
12-Month Trailing Yield	8.10%
Distribution Frequency	Monthly
Record Date	Jun. 30, 2025



ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception
Fund	2.67	2.75	2.82	2.82	12.69	--	--	--	12.71

CALENDAR YEAR PERFORMANCE (%)

	2017	2018	2019	2020	2021	2022	2023	2024
Fund	--	--	--	--	--	--	--	--

Fund performance as at Jun. 30, 2025

The indicated rates of return are the historical annual compounded total returns, including changes in unit/share value and reinvestment of all 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. Additionally, index returns do not take into account management, operating, or trading expenses. The rates of return above are not indicative of future returns. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. The indices are not directly investible. Only the returns for periods of one year or greater are annualized returns.

DEFINITIONS

Annualized Distribution Yield: The most recent regular distribution (excluding additional year end distributions) annualized for frequency, divided by current NAV.

Management Expense Ratio: Management expense ratio ("MER") is based on total expenses, including sales tax, (excluding commissions and other portfolio transaction costs) for the stated period for each ETF and is expressed as an annualized percentage of each ETF's daily average net asset value during the period. Out of its management fees, the Manager pays for such services to the ETF as investment manager compensation, service fees and marketing.

Net Assets: The value of all assets, less the value of all liabilities, at a particular point in time. (Includes all classes of this ETF).

Risk Rating: Risk Rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change overtime. An ETF with a low risk rating can still lose money.

12-Month Trailing Yield: The yield an investor would have received if they had held the ETF over the last twelve months stated as a percentage of the net asset value per unit on the last business day of the most recent month-end.

For more information, please refer to the Fund's Annual or Interim Management Reports of Fund Performance and visit its web page.

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