



GLOBALX.CA/QQCL

## Global X Enhanced NASDAQ-100 Covered Call ETF

ETF Category: Enhanced Growth,  
Equity Essentials



### REASONS TO CONSIDER

#### Magnified Growth Potential

Unlock the growth potential of some of the largest and most liquid stocks listed on the NASDAQ stock exchange - (currently, the NASDAQ 100® Index) with QQCL that uses light leverage of approximately 125% to enhance growth potential and yield.

#### High-Income Potential

Covered call strategy designed to enhance portfolio income potential and lower portfolio volatility.

#### Monthly Distributions

Designed to provide a consistent monthly income along with potential long-term capital growth.

### KEY INFORMATION

As at May. 13, 2024

Ticker	QQCL
CUSIP	37962X105
Inception Date	Oct. 10, 2023
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	No
Net Assets	\$34,713,711

### MANAGEMENT FEES

Management Fee	0.85% (plus applicable sales tax)
Management Expense Ratio	2.33% as at Dec. 31, 2023

### RISK RATING



Medium to High

### INVESTMENT OBJECTIVE

QQCL seeks to provide, to the extent reasonably possible and net of expenses: (a) exposure to the performance of an index of the largest domestic and international, non-financial companies listed on the NASDAQ stock market (currently, the NASDAQ-100® Index); and (b) high monthly distributions of dividend income and call option premiums. To generate premiums, QQCL will be exposed to a dynamic covered call option writing program.

QQCL will also employ leverage (not to exceed the limits on use of leverage described under "Investment Strategies") through cash borrowing and will generally endeavour to maintain a leverage ratio of approximately 125%.

### TOP HOLDINGS (%)

As at May. 10, 2024

GLOBAL X NASDAQ-100 COVERED CALL ETF	124.26%
CASH	0.03%

Holdings are subject to change.

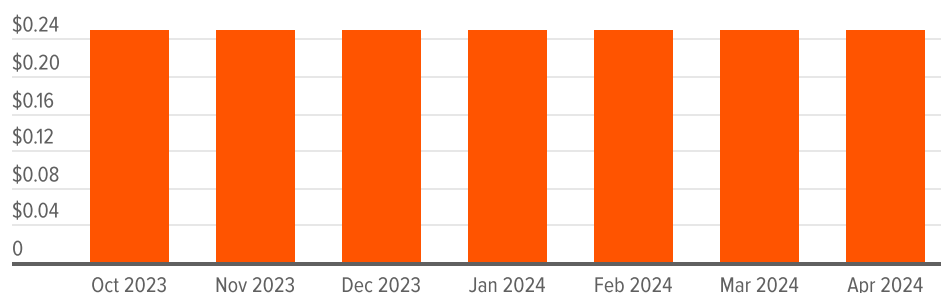
### PORTFOLIO INVESTMENT METRICS (%)

Percent Written by Month End	45.99%
Average OTM % When Written	0.52%
Standard Deviation	14.03%

### 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	\$0.25000
12-Month Trailing Yield	--
Distribution Frequency	Monthly
Record Date	Apr. 30, 2024



## ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	--	--	--	--	--	--	--	--	--

\*Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

## CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	--	--	--	--	--	--	--	--

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

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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