



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 Apr. 30, 2024

| | |
|------------------|------------------------|
| Ticker | QQCL |
| CUSIP | 37962X105 |
| Inception Date | Oct. 10, 2023 |
| Exchange | Toronto Stock Exchange |
| Currency | CAD |
| Currency Hedging | No |
| Net Assets | \$32,265,676 |

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 Apr. 30, 2024

| | |
|---|---------|
| Horizons NASDAQ-100 Covered Call ETF (QQCC) | 125.21% |
| CASH | 0.07% |

Holdings are subject to change.

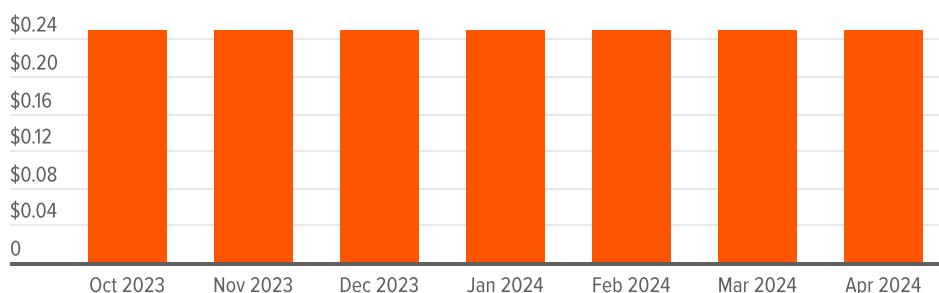
PORTFOLIO INVESTMENT METRICS (%)

| | |
|------------------------------|--------|
| 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.

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 Global X Money Market Funds are not covered by the Canada Deposit Insurance Corporation, the Federal Deposit Insurance Corporation, or any other government deposit insurer. There can be no assurances that the money market fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the Funds will be returned to you. Past performance may not be repeated. The prospectus contains important detailed information about the Global X Funds. **Please read the relevant prospectus before investing.**

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