

RSCC

GLOBALX.CA/RSCC

Global X Russell 2000 Covered Call ETF

ETF Category: Enhanced Income

Estimated Initial Monthly Distribution**

\$0.21



KEY INFORMATION

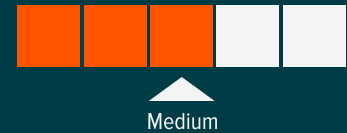
As at Nov. 19, 2024

Ticker	RSCC
CUSIP	37893D103
Inception Date	Nov. 7, 2024
Exchange	Cboe Canada
Currency	CAD
Currency Hedging	No currency hedging is employed
Net Assets	\$4,439,531

MANAGEMENT FEES

Management Fee	0.65% (Plus applicable sales tax)
Management Expense Ratio	N/A (New ETF)

RISK RATING



REASONS TO CONSIDER

Small-Cap Growth Opportunities

Access a comprehensive and unbiased small-cap barometer that can unlock the long-term growth potential of 2000 U.S. small-cap equities in a single fund.

High Income Potential + Risk Management

RSCC seeks to generate additional income through covered call writing, which historically produces higher yields and may mitigate downside risk during periods of volatility*

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

Monthly Distributions

Designed to provide a consistent monthly income with an opportunity for growth.

INVESTMENT OBJECTIVE

RSCC seeks to provide, to the extent possible and net of expenses: (a) exposure to the performance of an index of small-cap securities of the U.S. equity market (currently, the Russell 2000 RIC Capped Index); and (b) monthly distributions of dividend income and call option premiums. To mitigate downside risk and generate premiums, RSCC will employ a dynamic covered call option writing program.

TOP HOLDINGS

As at Oct. 31, 2024

Global X Russell 2000 ETF (RSSL)	100%
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Holdings are subject to change.

FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	Russell 2000 RIC Capped Index
Bloomberg Index Ticker	RU2000RC
Distribution Frequency	Monthly

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.

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.

**Anticipated Monthly Distribution Per Unit are subject to change based on market fluctuations.

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.

GLOBAL X
by Mirae Asset

Innovation meets Investing

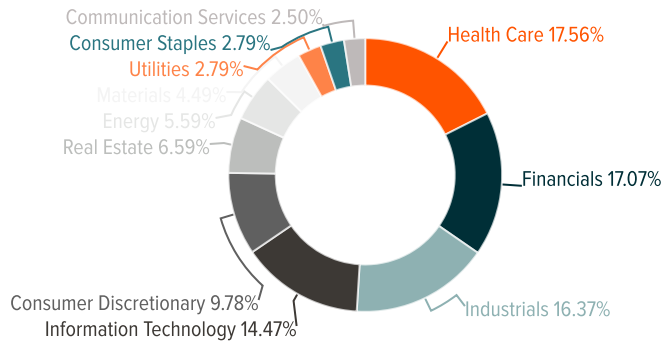
55 UNIVERSITY AVENUE
SUITE 800
TORONTO, ON M5J 2H7

1 (866) 641-5739
GLOBALX.CA
@GLOBALXCA



TOP SECTOR ALLOCATION (%)

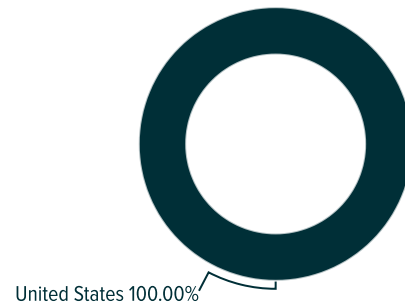
As at Oct. 31, 2024



Allocations are subject to change.

TOP GEOGRAPHIC EXPOSURE (%)

As at Oct. 31, 2024



Exposures are subject to change.

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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