



As at May 15, 2025

KEY INFORMATION

| | |
|------------------|---------------|
| Ticker | RSCL |
| CUSIP | 379954100 |
| Inception Date | Apr. 30, 2025 |
| Exchange | Cboe Canada |
| Currency | CAD |
| Currency Hedging | N/A |
| Net Assets | \$2,146,718 |

MANAGEMENT FEES

| | |
|--------------------------|-----------------------------------|
| Management Fee | 0.85% (Plus applicable sales tax) |
| Management Expense Ratio | N/A (New ETF) |

RISK RATING



TOP HOLDINGS (%)

As at May 15, 2025

| | |
|---|---------|
| GLOBAL X RUSSELL 2000 COVERED CALL ETF/CANADA | 125.56% |
| CASH | 2.19% |

Holdings are subject to change.

PREVIOUS 12-MONTH DISTRIBUTIONS

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 DETAILS

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

CALENDAR YEAR PERFORMANCE (%)

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

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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.

Index 12-Month Trailing Yield: Where the Index yield is not provided directly from the index provider the weighted average trailing yield of index constituents (based on the sum of their trailing dividend yields over the previous 12 months divided by the price at the close of the last business day of the last month end) has been used. Gross or net dividend amounts are used based on the local market convention.

Current Index Yield: Where the Index yield is not provided directly from the index provider the weighted average yield of index constituents (based on the sum of the indicated dividend yield [defined as the most recently announced dividend amount, annualized based on the dividend frequency, then divided by the market price as at the close of the last business day of the last month end] of all index constituent securities) has been used. Gross or net dividend amount is used based on market convention.

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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