# SPCP

GLOBALX.CA/SPCP

## Global X SpaceX PowerStock ETF

ETF Category: Powerstock

## REASONS TO CONSIDER

**One Trade. More SpaceX.**

Put more power behind your Space Exploration Technologies Corp. (“SpaceX”) position with approximately 33% more exposure, targeting ~$133 of SpaceX for every $100 invested. With no covered-call overlay, the ETF keeps the focus on SpaceX’s share-price performance and capital appreciation potential, amplified by light leverage.

**Currency Hedged. Lower Entry Point.**

A CAD-hedged ETF helps reduce the impact of currency movements, so the investment outcome is driven more by the company and not by changes in the exchange rate. The Canadian-listed ETF structure also offers a more accessible entry point than buying a full SpaceX share directly.

**Light Leverage. No Margin Account.**

Access ~1.33x SpaceX exposure without establishing or managing your own margin borrowing. Because leverage is built into the ETF, investors can access leveraged single-stock exposure in eligible RRSPs, TFSAs and FHSAs, where margin borrowing is typically not available.

## INVESTMENT OBJECTIVE

SPCP seeks to provide long-term capital appreciation by providing, directly or indirectly, levered exposure to Class A common stock of Space Exploration Technologies Corp. ("SpaceX"). The ETF will hedge substantially all of its foreign currency exposure back to the Canadian dollar.

## KEY INFORMATION

As at Oct. 30, 2026

| | |
|---|---|
| Ticker | SPCP |
| CUSIP | 379969108 |
| Inception Date | Oct. 13, 2026 |
| Exchange | Toronto Stock Exchange |
| Currency | CAD |
| Currency Hedging | Seeks to hedge the foreign currency exposure back to Canadian dollars at all times |
| Net Assets | $1,931,575 |

## MANAGEMENT FEES

| | |
|---|---|
| Management Fee | 0.15% (Plus applicable sales tax) |
| Management Expense Ratio | N/A (New ETF) |

## RISK RATING




## TOP HOLDINGS

As at Oct. 30, 2026

| | |
|---|---|
| SPACE EXPLORATION TECHNOLOGIES CORP | 98.24% |
| CASH & CASH EQUIVALENTS | 1.76% |

## FUND DETAILS

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

Holdings are subject to change.

## 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 (%)

| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|
| 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.

GLOBAL X by Mirae Asset

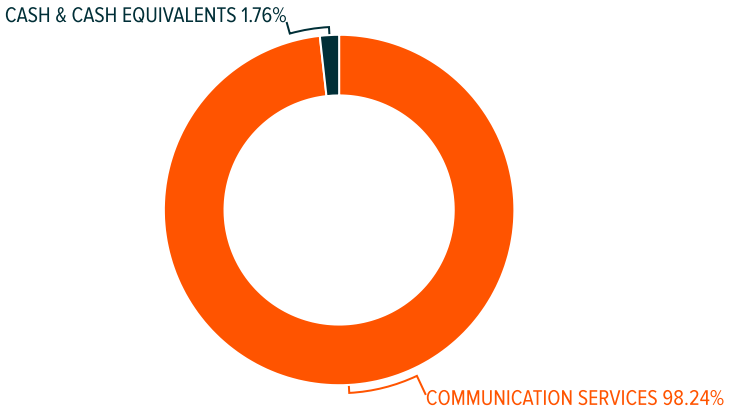
Innovation meets Investing

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## TOP SECTOR ALLOCATION (%)

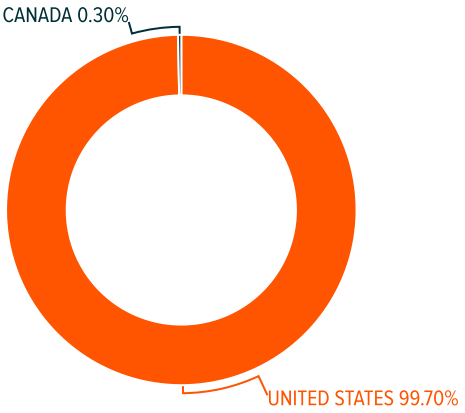
As at Oct. 30, 2026




Allocations are subject to change.

## TOP GEOGRAPHIC EXPOSURES (%)

As at Oct. 30, 2026




Exposures are subject to change.

## DISTRIBUTION DETAILS

| | |
|---|---|
| Distribution Frequency | Annually |

## 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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