



**REASONS TO CONSIDER**

**Growing Demand for Nuclear Energy**

Uranium is the key fuel used in nuclear power, which is considered a reliable and low-carbon energy source. As countries look to reduce emissions and strengthen energy security, more nuclear power plants are being built or extended. This may support the long-term demand and growth outlook for Uranium.

**Full Spectrum Uranium Exposure**

URCC provides diversified access across the uranium industry, including mining and exploration companies, nuclear technology and component providers, and investments that provide exposure to physical uranium. This approach can offer a more comprehensive way to access the theme in a single ETF.

**Income Generation with a Covered Call Strategy**

An actively managed covered call strategy is designed to generate consistent option premium income. By adjusting coverage based on market conditions, the approach aims to enhance yield and help cushion volatility, while maintaining exposure to the long-term growth potential of uranium equities.\*

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

**INVESTMENT OBJECTIVE**

URCC seeks to provide, to the extent possible and net of expenses: (a) exposure to the performance of a broad range of issuers in the uranium and nuclear industries, including uranium mining and exploration, technologies related to the uranium industry, production of nuclear components, and physical uranium investments; and (b) at least monthly distributions of dividend income and call option premiums. To mitigate downside risk and generate premiums, URCC employs a dynamic covered call option writing program.

**KEY INFORMATION**

As at May 29, 2026

Ticker	URCC
CUSIP	37966K109
Inception Date	May 12, 2026
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	No currency hedging is employed
Net Assets	\$2,244,508

**MANAGEMENT FEES**

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

**RISK RATING**



**TOP HOLDINGS (%)**

As at May 29, 2026

Global X Uranium ETF (URA)	69.79%	Centrus Energy Corp CI A	4.04%
BHP Group Ltd - ADR	4.79%	AltC Acquisition Corp CI A	3.98%
Nuscale Power Corp CI A	4.41%	Uranium Energy Corp	3.97%
Cameco Corp	4.40%	CASH	0.37%
Nexgen Energy Ltd	4.28%	USD Currency	0.27%

Holdings are subject to change.

**FUND DETAILS**

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

**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.

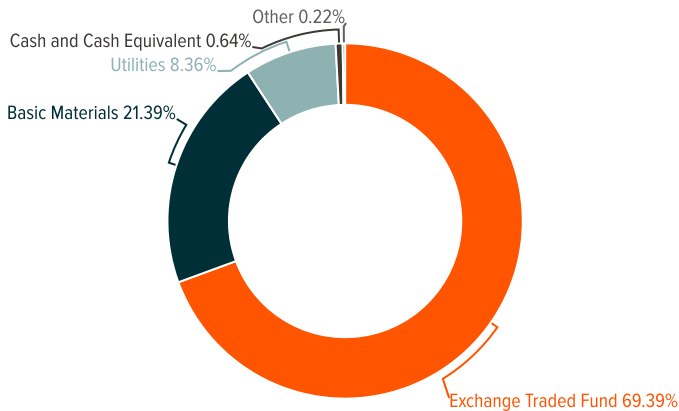
**CALENDAR YEAR PERFORMANCE (%)**

	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.

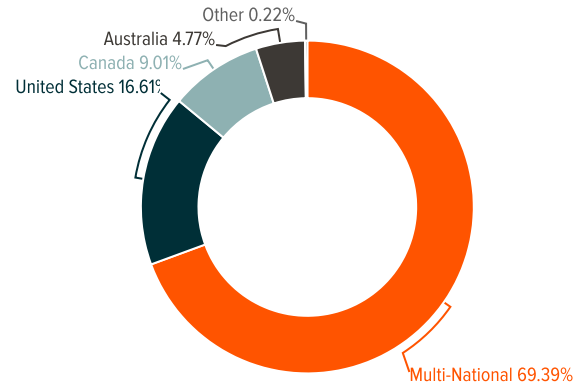


**TOP SECTOR ALLOCATIONS (%)** As at May 29, 2026



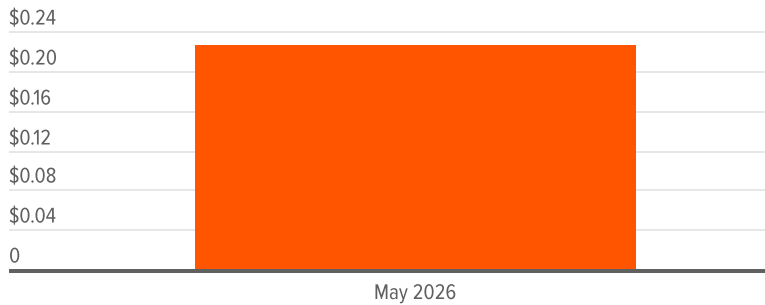
Holdings are subject to change.

**TOP GEOGRAPHIC EXPOSURE (%)** As at May 29, 2026



Holdings are subject to change.

**PREVIOUS 12-MONTH DISTRIBUTIONS**



**DISTRIBUTION DETAILS**

Most Recent Distributions Per Unit	\$0.22500
Distribution Frequency	Monthly
Record Date	May 29, 2026

**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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