

EMCC

Global X MSCI Emerging Markets Covered Call ETF

ETF Category: Income - Covered
Call
As of 6/30/2024



REASONS TO CONSIDER



High Income Potential

EMCC seeks to generate income through covered call writing, which historically produces higher yields in periods of volatility.⁽¹⁾



Monthly Distributions

EMCC expects to make distributions on a monthly basis.



Efficient Options Execution

EMCC writes call options on the iShares Core MSCI Emerging Markets ETF, saving investors the time and potential expense of doing so individually.

KEY INFORMATION

Inception Date	11/07/2023
Underlying Index	Cboe MSCI Emerging Markets IMI BuyWrite Index
Number of Holdings	2
Assets Under Management	\$1.96 mil
Gross Expense Ratio	0.69%
Net Expense Ratio ⁽²⁾	0.60%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	EMCC
CUSIP	37960A495
Exchange	NYSE Arca
Bloomberg IOPV Ticker	EMCCIV
Index Ticker	BXEMG

PERFORMANCE (%)

	1M	YTD	3M	6M	1Y	Since Inception
NAV	3.36%	1.11%	1.34%	1.11%	—	4.47%
Market Price	3.05%	0.99%	1.18%	0.99%	—	4.39%
Index	4.20%	9.25%	5.84%	9.25%	—	13.36%

HOLDINGS (%) *Holdings Subject to Change*

ISHA CORE EM	100.88%
2IEMG US 07/19/2024 C54	-0.88%

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.



DEFINITIONS

Cboe MSCI Emerging Markets IMI BuyWrite Index

The index measures the performance of a covered call strategy that holds a theoretical portfolio of the underlying stocks of the MSCI Emerging Markets Investable Market Index (IMI) Net Total Return Index (the "Reference Index") and "writes" (or sells) a succession of one-month at-the-money ("ATM") covered call options on iShares Core MSCI Emerging Markets ETF ("Reference Fund"), or such other fund that seeks to track the performance of the Reference Index. The written covered call options on the Reference Fund correspond to approximately 100% of the value of the portfolio of stocks in the Reference Index. The index specifically reflects the performance of the component securities of the Reference Index combined with written (sold) ATM call options corresponding to approximately 100% of the value of the portfolio of stocks in the Reference Index.

MSCI Emerging Markets IMI Index

The MSCI Emerging Markets Investable Market Index (IMI) captures large, mid and small cap representation across 24 Emerging Markets (EM) countries. With 3,415 constituents, the index covers approximately 99% of the free float-adjusted market capitalization in each country.

(1) Covered call writing can limit the upside potential of the underlying security.

(2) Fee waivers are contractual and in effect until at least March 1, 2025.

Investing involves risk, including the possible loss of principal. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, or from economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Investors in EMCC should be willing to accept a high degree of volatility in the price of the fund's shares and the possibility of significant losses.

EMCC engages in options trading. An option is a contract sold by one party to another that gives the buyer the right, but not the obligation, to buy (call) or sell (put) a stock at an agreed upon price within a certain period or on a specific date. A covered call option involves holding a long position in a particular asset, and writing a call option on that same asset with the goal of realizing additional income from the option premium. By selling covered call options, the fund limits its opportunity to profit from an increase in the price of the underlying index above the exercise price, but continues to bear the risk of a decline in the index. A liquid market may not exist for options held by the fund. While the fund receives premiums for writing the call options, the price it realizes from the exercise of an option could be substantially below the indices current market price. The information provided is not intended for trading purposes, and should not be considered investment advice.

This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. The market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share, and do not represent the returns you would receive if you traded shares at other times. NAVs are calculated using prices as of 4:00 PM Eastern Time. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

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