## Global X MSCI Emerging Markets Covered Call ETF (CA) (NEOE:EMCC)

Benchmark Dow Jones Emerging Markets TR Index (C\$)

Printed on May 21, 2025

April 30, 2025

High

March 31, 2025



<sup>\*</sup>Simulated performance since inception on May 22, 2024

Calendar Returns %

ETF

Benchmark

## Calendar Year

Benchmark

ETF

## Investment Objective

**Statistics** 

The ETF seeks to provide, to the extent possible and net of expenses: (a) exposure to the performance of an index of large and mid-cap securities across emerging markets (currently, the MSCI Emerging Markets Index); and (b) monthly distributions of dividend and call option income. To mitigate downside risk and generate income, the ETF will employ a dynamic covered call option writing program.

	ETF	Benchmark
Annualized Standard Dev Fixed Income	- ETF	10.0% Benchmark
YTM Credit Quality Average Maturity	- - -	- - -
Risk Rating	A	April 30, 2025

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Medium

Medium

to High

Low to

Medium

## Portfolio Allocations Asset Allocations Sector Allocations Top Holdings



Other	99.6%
Exchange Traded Fund	99.8%
Other	-0.2%
Defensive	0.4%
Cash & Equivalent	0.4%

	%
Top Holdings	Assets
GLOBAL X MSCI EMERGING MARKETS INDEX ETF	99.77%
Cash and Cash Equivalents	0.44%
EEM C45 04/04/25	-0.02%
EEM C45 04/11/25	-0.05%
EEM C44.5 04/17/25	-0.14%
Total percentage of top 10 holdings	100.00%
Total number of holdings	5