



REASONS TO CONSIDER

**Upside Potential**

EHCC's partial covered call strategy allows investors to capture a portion of Ether's capital appreciation* while seeking to manage its inherent volatility through the pursuit of option premiums and distributions.

**High Income Potential, Weekly Distributions**

EHCC's option strategy seeks to generate income while maintaining a consistent weekly distribution schedule.

**Ether Exposure*, ETF Efficiency**

EHCC delivers access to a portion of Ether's growth potential through a familiar and efficient ETF wrapper.

* The Fund does not invest directly in Ether

KEY INFORMATION

Inception Date	04/01/2026
Number of Holdings	5
Assets Under Management	\$1.37 mil
Total Expense Ratio	0.75%
Distribution Frequency	Weekly

TRADING DETAILS

Ticker	EHCC
CUSIP	37966B802
Exchange	Cboe BZX
Bloomberg IOPV Ticker	EHCCIV

PERFORMANCE (%)

	1M	YTD	3M	6M	1Y	3Y	Since Inception
NAV	19.54%	–	8.25%	–	–	–	3.63%
Market Price	18.79%	–	7.95%	–	–	–	3.74%

TOP 10 HOLDINGS (%) *Holdings exclude cash & are Subject to Change.*

2ETHA 10/30/2026 C10	97.57%
2ETHA 09/18/2026 C10	6.39%
2ETHA 09/18/2026 P10	-0.01%
2ETHA 10/30/2026 P10	-0.41%
4ETHA 09/04/2026 C18.37	-3.55%

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.

[Click here](#) for standard performance as of the most recent quarter-end.



Ether and Ether futures are a relatively new asset class. They are subject to unique and substantial risks, and historically, have been subject to significant price volatility. The value of an investment in the Fund could decline significantly and without warning, including to zero. You should be prepared to lose your entire investment.

Investing involves risk, including the possible loss of principal. EHCC is subject to certain principal risks, including Active Management Risk; Derivatives Risk; ETF Investment Risk; Ether ETP Risk; Ether Futures ETF Risk; U.S. Treasury Obligations Risk; Cash Transaction Risk; Covered Call Option Writing Risk; Cybersecurity Risk; Ether Investing Risk, including Ether Risk, Custody Risk, Ether Derivatives Counterparty Risk, Ether Derivatives Liquidity Risk, Ether Futures Capacity Risk, Digital Asset Regulatory Risk, Fork and Air Drop Risk, Irrevocability of Transactions Risk; FLEX Options Risk; Focus Risk; Risk of Investing in the United States; Income Risk; Interest Rate Risk; Investable Universe of Companies Risk; Market Risk; New Fund Risk; Non-Diversification Risk; Operational Risk; Options Premium Tax Risk; Qualifying Income Risk; Risks Associated with Exchange-Traded Funds, including Authorized Participants Concentration Risk, Large Shareholder Risk, Listing Standards Risk and Market Trading Risks and Premium/Discount Risks; Subsidiary Investment Risk; Tax Risk; Trading Halt Risk; Turnover Risk; and Valuation Risk.

EHCC is actively managed and invests in options contracts on one or more Ether exchange-traded product (ETP) that invests principally in Ether futures contracts or invests directly in Ether. EHCC does not invest directly in or hold Ether. The price and performance of Ether futures should be expected to differ from the current “spot” price of Ether. These differences could be significant. Ether futures are subject to margin requirements, collateral requirements and other limits that may prevent the ETF from achieving its objective. Margin requirements for futures and costs associated with rolling (buying and selling) futures may have a negative impact on the fund’s performance and its ability to achieve its investment objective.

Ether is largely unregulated and Ether investments may be more susceptible to fraud and manipulation than more regulated investments. Ether and Ether futures are subject to rapid price swings, including as a result of actions and statements by influencers and the media, changes in the supply of and demand for Ether and Ether futures contracts and other factors.

EHCC’s concentration will subject it to loss due to adverse occurrences that may affect that sector. Investors in EHCC should be willing to accept a high degree of volatility in the price of the fund’s shares and the possibility of significant losses. EHCC 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. EHCC establishes its “long” position through the combination of purchasing call options and selling put options on the Ether ETPs. As a buyer of call options, the Fund pays a premium to the seller of the options. The fund then also sells call options to establish the “covered call”. By selling covered call options, the fund limits its opportunity to profit from an increase in the price of the underlying asset above the exercise price, but continues to bear the risk of a decline in the asset. 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 asset’s current market price. EHCC is non-diversified.

Carefully consider the Fund’s investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund’s full or summary prospectus, which may be obtained by calling 1.888.493.8631, or by visiting globalxetfs.com. Please read the prospectus 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. 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. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times.

Global X Management Company LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments.