GLOBAL X
by Mirae Asset

Schedules of Investments **July 31, 2026 (Unaudited)**

Global X Nasdaq-100 Income Edge ETF

	Shares	Value
EXCHANGE-TRADED FUNDS[A] — 99.5%		
Domestic Equity — 99.5%		
Invesco Nasdaq 100 ETF [B]	31,509	$ 8,926,185
Schwab U.S. Large-Capital Growth ETF	2,577	88,056
		9,014,241
TOTAL EXCHANGE-TRADED FUNDS (Cost $8,949,123)		9,014,241
TOTAL INVESTMENTS — 99.5% (Cost $8,949,123)		$ 9,014,241
WRITTEN OPTIONS — (0.2)% (Premiums Received $(21,963))		$ (22,250)

Percentages are based on Net Assets of $9,058,045.

A list of exchange-traded option contracts held by the Fund at July 31, 2026, is as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
WRITTEN OPTIONS — (0.2)%					
Call Options					
Invesco QQQ Trust	(25)	$ (1,719,975)	$ 687.99	8/7/2026	$ (22,250)

(A) All or a portion of these securities have been segregated as collateral for options contracts. The Fair Value of the securities pledged as collateral is $513,510.

(B) For financial information on the Invesco Nasdaq 100 ETF, please go to the Fund's website at https://www.invesco.com/qqq-etf/en/home.html.

The following is a summary of the level of inputs used as of July 31, 2026, in valuing the Fund's investments and other financial instruments carried at value:

Investments in Securities	*Level 1*	*Level 2*	*Level 3*	*Total*
Exchange-Traded Funds	*$ 9,014,241*	*$ —*	*$ —*	*$ 9,014,241*
Total Investments in Securities	*$ 9,014,241*	*$ —*	*$ —*	*$ 9,014,241*
Other Financial Instruments	*Level 1*	*Level 2*	*Level 3*	*Total*
Written Options	*$ —*	*$ (22,250)*	*$ —*	*$ (22,250)*
Total Other Financial Instruments	*$ —*	*$ (22,250)*	*$ —*	*$ (22,250)*

Amounts designated as "—" are $0 or have been rounded to $0.

See "Glossary" for abbreviations.

For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent annual or semi-annual financial statements.