GLOBAL X
by Mirae Asset

Consolidated Schedule of Investments **July 31, 2026 (Unaudited)**

Global X Ethereum Covered Call ETF

	Face Amount	Value
U.S. TREASURY OBLIGATION — 25.3%		
U.S. Treasury Bill 3.634%, 09/01/2026[(A)]	$ 300,000	$ 299,124
TOTAL U.S. TREASURY OBLIGATION (Cost $299,154)		299,124
PURCHASED OPTIONS^ — 30.2%		
(Cost $365,351)		356,803
TOTAL INVESTMENTS — 55.5% (Cost $664,505)		$ 655,927
WRITTEN OPTIONS^ — (1.4)%		
(Premiums Received $(14,943))		$ (16,358)

Percentages are based on Net Assets of $1,181,434.

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
PURCHASED OPTIONS — 30.2%					
Call Options					
iShares Ethereum Trust ETF^	680	$ 956,760	$ 10.00	10/17/2026	$ 301,654
iShares Ethereum Trust ETF^	130	182,910	10.00	9/19/2026	55,149
Total Purchased Options		$ 1,139,670			$ 356,803
WRITTEN OPTIONS — (1.4)%					
Call Options					
iShares Ethereum Trust ETF^	(440)	$ (619,080)	$ 14.07	8/22/2026	$ (16,358)

^ *Security is held by the Global X Ethereum Covered Call Subsidiary Limited, as of July 31, 2026.*

(A) Interest rate represents the security's effective yield at the time of purchase.

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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*
U.S. Treasury Obligation	*$ —*	*$ 299,124*	*$ —*	*$ 299,124*
Purchased Options	*—*	*356,803*	*—*	*356,803*
Total Investments in Securities	*$ —*	*$ 655,927*	*$ —*	*$ 655,927*
Other Financial Instruments	*Level 1*	*Level 2*	*Level 3*	*Total*
Written Options	*$ —*	*$ (16,358)*	*$ —*	*$ (16,358)*
Total Other Financial Instruments	*$ —*	*$ (16,358)*	*$ —*	*$ (16,358)*

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.