GLOBAL X
by Mirae Asset

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

Global X U.S. 500 Income Edge ETF

	Shares	Value
EXCHANGE-TRADED FUNDS — 99.6%		
Domestic Equity — 99.6%		
BNY Mellon US Large Cap Core Equity ETF [(A)]	64,793	$ 3,086,091
State Street SPDR Portfolio S&P 500 ETF [(B)]	13,550	1,191,045
Vanguard S&P 500 ETF [(C)(D)]	1,431	982,596
		5,259,732
TOTAL EXCHANGE-TRADED FUNDS (Cost $5,095,970)		5,259,732
TOTAL INVESTMENTS — 99.6% (Cost $5,095,970)		$ 5,259,732
WRITTEN OPTIONS — (0.2)% (Premiums Received $(8,475))		$ (8,646)

Percentages are based on Net Assets of $5,283,356.

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					
SPDR S&P 500 ETF Trust	(17)	$ (1,269,951)	$ 747.03	8/7/2026	$ (8,646)

(A) For financial information on the BNY Mellon US Large Cap Core Equity ETF, please go to the Fund's website at https://www.bny.com/investments/us/en/intermediary.html.

(B) For financial information on the State Street SPDR Portfolio S&P 500 ETF, please go to the Fund's website at https://www.ssga.com/us/en/intermediary/etfs/state-street-spdr-portfolio-sp-500-etf-spym.

(C) 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 $329,592.

(D) For financial information on the Vanguard S&P 500 ETF, please go to the Fund's website at https://investor.vanguard.com/.

Global X U.S. 500 Income Edge ETF

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	*$ 5,259,732*	*$ —*	*$ —*	*$ 5,259,732*
Total Investments in Securities	*$ 5,259,732*	*$ —*	*$ —*	*$ 5,259,732*
Other Financial Instruments	*Level 1*	*Level 2*	*Level 3*	*Total*
Written Options	*$ —*	*$ (8,646)*	*$ —*	*$ (8,646)*
Total Other Financial Instruments	*$ —*	*$ (8,646)*	*$ —*	*$ (8,646)*

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.