GLOBAL X
by Mirae Asset

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

Global X Bitcoin Covered Call ETF

	Face Amount	Value
U.S. TREASURY OBLIGATION — 24.4%		
U.S. Treasury Bill 3.641%, 03/03/2026[(A)]	$ 2,700,000	$ 2,692,116
TOTAL U.S. TREASURY OBLIGATION (Cost $2,692,375)		2,692,116
	Shares	
EXCHANGE-TRADED FUND — 16.0%		
Domestic Equity — 16.0%		
VanEck Bitcoin ETF ^*[(B)]	74,650	1,769,205
TOTAL EXCHANGE-TRADED FUND (Cost $2,377,489)		1,769,205
PURCHASED OPTIONS^ — 16.3%		
(Cost $1,804,644)		1,800,690
TOTAL INVESTMENTS — 56.7% (Cost $6,874,508)		$ 6,262,011
WRITTEN OPTIONS^ — (3.7)%		
(Premiums Received $(398,917))		$ (405,330)

Percentages are based on Net Assets of $11,052,368.

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

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
PURCHASED OPTIONS — 16.3%					
Call Options					
iShares Bitcoin Trust ETF^	1,930	$ 9,165,570	$ 40.00	4/18/2026	$ 1,800,690
WRITTEN OPTIONS — (3.7)%					
Put Options					
iShares Bitcoin Trust ETF^	(1,930)	$ (9,165,570)	$ 40.00	4/18/2026	$ (272,130)

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Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
WRITTEN OPTIONS (continued)					
Call Options					
iShares Bitcoin Trust ETF^	(1,200)	$ (5,698,800)	$ 47.49	2/21/2026	$ (133,200)
Total Written Options		$ (14,864,370)			$ (405,330)

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

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

(B) For financial information on the VanEck Bitcoin ETF, please go to the Fund's website at https://www.vaneck.com/us/en/investments/bitcoin-etf-hodl.

The following is a summary of the level of inputs used as of January 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	*$ —*	*$ 2,692,116*	*$ —*	*$ 2,692,116*
Exchange Traded Fund	*1,769,205*	*—*	*—*	*1,769,205*
Purchased Options	*—*	*1,800,690*	*—*	*1,800,690*
Total Investments in Securities	*$ 1,769,205*	*$ 4,492,806*	*$ —*	*$ 6,262,011*
Other Financial Instruments	*Level 1*	*Level 2*	*Level 3*	*Total*
Written Options	*$ —*	*$ (405,330)*	*$ —*	*$ (405,330)*
Total Other Financial Instruments	*$ —*	*$ (405,330)*	*$ —*	*$ (405,330)*

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.