GLOBAL X
by Mirae Asset

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

Global X Bitcoin Covered Call ETF

	Face Amount	Value
U.S. TREASURY OBLIGATION — 29.7%		
U.S. Treasury Bill 3.636%, 09/01/2026[(A)]	$ 2,600,000	$ 2,592,408
TOTAL U.S. TREASURY OBLIGATION (Cost $2,592,667)		2,592,408
	Shares	
EXCHANGE-TRADED PRODUCT — 8.4%		
Domestic Equity — 8.4%		
VanEck Bitcoin ETF^ *	41,150	731,647
TOTAL EXCHANGE-TRADED PRODUCT (Cost $1,282,769)		731,647
PURCHASED OPTIONS^ — 22.6%		
(Cost $1,912,945)		1,972,564
TOTAL INVESTMENTS — 60.7% (Cost $5,788,381)		$ 5,296,619
WRITTEN OPTIONS^ — (2.0)%		
(Premiums Received $(113,228))		$ (172,655)

Percentages are based on Net Assets of $8,732,230.

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 — 22.6%					
Call Options					
iShares Bitcoin Trust ETF^	1,120	$ 3,991,680	$ 25.00	9/19/2026	$ 1,224,053
iShares Bitcoin Trust ETF^	1,100	3,920,400	30.00	10/17/2026	748,511
Total Purchased Options		$ 7,912,080			$ 1,972,564
WRITTEN OPTIONS — (2.0)%					
Put Options					
iShares Bitcoin Trust ETF^	(1,100)	$ (3,920,400)	$ 30.00	10/17/2026	$ (89,969)

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Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
WRITTEN OPTIONS (continued)					
Call Options					
iShares Bitcoin Trust ETF^	(1,260)	$ (4,490,640)	$ 35.64	8/22/2026	$ (82,686)
Total Written Options		$ (8,411,040)			$ (172,655)

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

* *Non-income producing security.*

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

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	*$ —*	*$ 2,592,408*	*$ —*	*$ 2,592,408*
Exchange-Traded Product	*731,647*	*—*	*—*	*731,647*
Purchased Options	*—*	*1,972,564*	*—*	*1,972,564*
Total Investments in Securities	*$ 731,647*	*$ 4,564,972*	*$ —*	*$ 5,296,619*
Other Financial Instruments	*Level 1*	*Level 2*	*Level 3*	*Total*
Written Options	*$ —*	*$ (172,655)*	*$ —*	*$ (172,655)*
Total Other Financial Instruments	*$ —*	*$ (172,655)*	*$ —*	*$ (172,655)*

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.