Global X Dow 30 ® Covered Call ETF

	Shares	Value
COMMON STOCK[(A)] — 100.9%		
UNITED STATES — 100.9%		
Communication Services — 2.0%		
Verizon Communications	20,558	$ 915,242
Walt Disney	20,558	2,318,943
		3,234,185
Consumer Discretionary — 12.6%		
Amazon.com *	20,558	4,919,530
Home Depot	20,558	7,700,821
McDonald's	20,558	6,475,770
NIKE, Cl B	20,558	1,270,690
		20,366,811
Consumer Staples — 4.4%		
Coca-Cola	20,558	1,537,944
Procter & Gamble	20,558	3,120,088
Walmart	20,558	2,449,280
		7,107,312
Energy — 2.2%		
Chevron	20,558	3,636,710
Financials — 27.9%		
American Express	20,558	7,239,911
Goldman Sachs Group	20,558	19,230,159
JPMorgan Chase	20,558	6,288,487
Travelers	20,558	5,848,956
Visa, Cl A	20,558	6,616,181
		45,223,694
Health Care — 12.3%		
Amgen	20,558	7,028,369
Johnson & Johnson	20,558	4,671,805
Merck	20,558	2,266,931
UnitedHealth Group	20,558	5,898,707
		19,865,812
Industrials — 16.2%		
3M	20,558	3,148,663
Boeing *	20,558	4,804,816

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Caterpillar	20,558	$ 13,514,007
Honeywell International	20,558	4,677,356
		26,144,842
Information Technology — 18.8%		
Apple	20,558	5,334,390
Cisco Systems	20,558	1,610,102
International Business Machines	20,558	6,305,139
Microsoft	20,558	8,845,902
NVIDIA	20,558	3,929,250
Salesforce	20,558	4,364,258
		30,389,041
Materials — 4.5%		
Sherwin-Williams	20,558	7,290,689
TOTAL UNITED STATES		163,259,096
TOTAL COMMON STOCK (Cost $123,533,892)		163,259,096
TOTAL INVESTMENTS — 100.9% (Cost $123,533,892)		$ 163,259,096
WRITTEN OPTIONS— (1.0)% (Premiums Received $(2,454,944))		$ (1,668,500)

Percentages are based on Net Assets of $161,733,590.

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
WRITTEN OPTIONS — (1.0)%					
Call Options					
Dow Jones Industrial Average Index	(3,337)	$ (163,152,604)	$ 495.00	2/20/2026	$ (1,668,500)

* *Non-income producing security.*

(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 $163,259,096.*

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*
Common Stock	*$ 163,259,096*	*$ —*	*$ —*	*$ 163,259,096*
Total Investments in Securities	*$ 163,259,096*	*$ —*	*$ —*	*$ 163,259,096*
Other Financial Instruments	*Level 1*	*Level 2*	*Level 3*	*Total*
Written Options	*$ (1,668,500)*	*$ —*	*$ —*	*$ (1,668,500)*
Total Other Financial Instruments	*$ (1,668,500)*	*$ —*	*$ —*	*$ (1,668,500)*

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.