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

Global X Dow 30® Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — 100.4%		
UNITED STATES — 100.4%		
Communication Services — 2.0%		
Verizon Communications	745	$ 33,167
Walt Disney [(A)]	745	84,036
		117,203
Consumer Discretionary — 12.5%		
Amazon.com [*(A)]	745	178,279
Home Depot [(A)]	745	279,070
McDonald's [(A)]	745	234,675
NIKE, Cl B	745	46,048
		738,072
Consumer Staples — 4.4%		
Coca-Cola [(A)]	745	55,733
Procter & Gamble	745	113,069
Walmart	745	88,759
		257,561
Energy — 2.2%		
Chevron [(A)]	745	131,791
Financials — 27.8%		
American Express [(A)]	745	262,367
Goldman Sachs Group [(A)]	745	696,881
JPMorgan Chase [(A)]	745	227,888
Travelers [(A)]	745	211,960
Visa, Cl A [(A)]	745	239,763
		1,638,859
Health Care — 12.2%		
Amgen [(A)]	745	254,701
Johnson & Johnson	745	169,301
Merck	745	82,151
UnitedHealth Group [(A)]	745	213,763
		719,916
Industrials — 16.1%		
3M	745	114,104
Boeing [*(A)]	745	174,122

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Caterpillar [(A)]	745	$ 489,733
Honeywell International [(A)]	745	169,502
		947,461
Information Technology — 18.7%		
Apple [(A)]	745	193,313
Cisco Systems [(A)]	745	58,348
International Business Machines [(A)]	745	228,491
Microsoft [(A)]	745	320,566
NVIDIA	745	142,392
Salesforce [(A)]	745	158,156
		1,101,266
Materials — 4.5%		
Sherwin-Williams [(A)]	745	264,207
TOTAL UNITED STATES		5,916,336
TOTAL COMMON STOCK (Cost $5,188,520)		5,916,336
TOTAL INVESTMENTS — 100.4% (Cost $5,188,520)		$ 5,916,336
WRITTEN OPTIONS— (0.5)% (Premiums Received $(44,545))		$ (30,000)

Percentages are based on Net Assets of $5,893,332.

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 — (0.5)%					
Call Options					
Dow Jones Industrial Average Index	(60)	$ (2,933,520)	$ 495.00	2/20/2026	$ (30,000)

* *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 $3,057,162.*

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	*$ 5,916,336*	*$ —*	*$ —*	*$ 5,916,336*
Total Investments in Securities	*$ 5,916,336*	*$ —*	*$ —*	*$ 5,916,336*
Other Financial Instruments	*Level 1*	*Level 2*	*Level 3*	*Total*
Written Options	*$ (30,000)*	*$ —*	*$ —*	*$ (30,000)*
Total Other Financial Instruments	*$ (30,000)*	*$ —*	*$ —*	*$ (30,000)*

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.