	Shares	Value
COMMON STOCK — 100.6%		
UNITED STATES — 100.6%		
Communication Services — 5.2%		
Alphabet, Cl A	704	$ 250,715
Walt Disney [(A)]	704	67,718
		318,433
Consumer Discretionary — 10.4%		
Amazon.com [*(A)]	704	191,192
Home Depot [(A)]	704	233,700
McDonald's [(A)]	704	190,531
NIKE, Cl B	704	29,364
		644,787
Consumer Staples — 3.9%		
Coca-Cola [(A)]	704	61,663
Procter & Gamble	704	101,721
Walmart	704	78,285
		241,669
Energy — 2.2%		
Chevron [(A)]	704	138,568
Financials — 27.9%		
American Express [(A)]	704	236,720
Goldman Sachs Group [(A)]	704	716,940
JPMorgan Chase [(A)]	704	247,660
Travelers [(A)]	704	263,549
Visa, Cl A [(A)]	704	257,756
		1,722,625
Health Care — 13.5%		
Amgen [(A)]	704	271,153
Johnson & Johnson	704	180,470
Merck	704	91,661
UnitedHealth Group [(A)]	704	291,738
		835,022
Industrials — 16.5%		
3M	704	124,101
Boeing [*(A)]	704	152,163

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Caterpillar [(A)]	704	$ 573,626
Honeywell International	704	171,107
		1,020,997
Information Technology — 17.1%		
Apple [(A)]	704	217,473
Cisco Systems [(A)]	704	81,657
International Business Machines [(A)]	704	157,449
Microsoft [(A)]	704	327,163
NVIDIA	704	141,328
Salesforce [(A)]	704	129,550
		1,054,620
Materials — 3.9%		
Sherwin-Williams [(A)]	704	239,958
TOTAL UNITED STATES		6,216,679
TOTAL COMMON STOCK (Cost $5,063,609)		6,216,679
TOTAL INVESTMENTS — 100.6% (Cost $5,063,609)		$ 6,216,679
WRITTEN OPTIONS — (0.7)% (Premiums Received $(34,108))		$ (40,710)

Percentages are based on Net Assets of $6,182,327.

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 — (0.7)%					
Call Options					
Dow Jones Industrial Average Index	(59)	$ (3,096,615)	$ 530.00	8/21/2026	$ (40,710)

* *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 $3,209,213.*

Global X Dow 30® Covered Call & Growth 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*
Common Stock	*$ 6,216,679*	*$ —*	*$ —*	*$ 6,216,679*
Total Investments in Securities	*$ 6,216,679*	*$ —*	*$ —*	*$ 6,216,679*
Other Financial Instruments	*Level 1*	*Level 2*	*Level 3*	*Total*
Written Options	*$ (40,710)*	*$ —*	*$ —*	*$ (40,710)*
Total Other Financial Instruments	*$ (40,710)*	*$ —*	*$ —*	*$ (40,710)*

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.