	Shares	Value
EXCHANGE-TRADED FUND — 106.0%		
Domestic Equity — 106.0%		
Global X MLP & Energy Infrastructure ETF [A][B][C]	259,878	$ 16,983,027
TOTAL EXCHANGE-TRADED FUND (Cost $16,096,509)		16,983,027
TOTAL INVESTMENTS — 106.0% (Cost $16,096,509)		$ 16,983,027
WRITTEN OPTIONS— (6.2)% (Premiums Received $(330,329))		$ (998,811)

Percentages are based on Net Assets of $16,022,916.

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 — (6.2)%					
Call Options					
Global X MLP & Energy Infrastructure ETF	(2,596)	$ (16,964,860)	$ 61.00	2/20/2026	$ (998,811)

(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 $16,983,027.

(B) For financial information on the Global X MLP & Energy Infrastructure ETF, please go to the Fund's website at https://www.globalxetfs.com/explore/.

(C) Affiliated investment.

Global X MLP & Energy Infrastructure Covered Call ETF

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*
Exchange-Traded Fund	*$ 16,983,027*	*$ —*	*$ —*	*$ 16,983,027*
Total Investments in Securities	*$ 16,983,027*	*$ —*	*$ —*	*$ 16,983,027*
Other Financial Instruments	*Level 1*	*Level 2*	*Level 3*	*Total*
Written Options	*$ (998,811)*	*$ —*	*$ —*	*$ (998,811)*
Total Other Financial Instruments	*$ (998,811)*	*$ —*	*$ —*	*$ (998,811)*

The following is a summary of the Fund's transactions with affiliates for the period ended January 31, 2026:

Value 10/31/2025	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation (Depreciation)	Realized Gain (Loss)	Value 1/31/2026	Income	Capital Gains
Global X MLP & Energy Infrastructure ETF							
$ 11,145,491	$ 7,466,009	$ (3,263,296)	$ 1,540,121	$ 94,702	$ 16,983,027	$ 161,165	$ —

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.