	Shares	Value
EXCHANGE-TRADED FUND — 101.0%		
Domestic Equity — 101.0%		
Global X MLP & Energy Infrastructure ETF [A][B][C]	416,813	$ 31,294,320
TOTAL EXCHANGE-TRADED FUND (Cost $27,627,596)		31,294,320
TOTAL INVESTMENTS — 101.0% (Cost $27,627,596)		$ 31,294,320
WRITTEN OPTIONS — (1.1)% (Premiums Received $(717,874))		$ (347,162)

Percentages are based on Net Assets of $30,975,840.

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 — (1.1)%					
Call Options					
Global X MLP & Energy Infrastructure ETF	(4,164)	$ (31,263,312)	$ 76.00	8/21/2026	$ (347,162)

(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 $31,294,320.

(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.

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*
Exchange-Traded Fund	*$ 31,294,320*	*$ —*	*$ —*	*$ 31,294,320*
Total Investments in Securities	*$ 31,294,320*	*$ —*	*$ —*	*$ 31,294,320*
Other Financial Instruments	*Level 1*	*Level 2*	*Level 3*	*Total*
Written Options	*$ —*	*$ (347,162)*	*$ —*	*$ (347,162)*
Total Other Financial Instruments	*$ —*	*$ (347,162)*	*$ —*	*$ (347,162)*

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

Value 10/31/2025	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation (Depreciation)	Realized Gain (Loss)	Value 7/31/2026	Income	Capital Gains
Global X MLP & Energy Infrastructure ETF							
$ 11,145,491	$ 29,275,927	$ (14,235,807)	$ 4,320,327	$ 788,382	$ 31,294,320	$ 366,656	$ 112,980

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.