GLOBAL X
by Mirae Asset

Schedules of Investments **January 31, 2026**

Global X Russell 2000 Covered Call ETF

	Shares	Value
EXCHANGE-TRADED FUND — 100.8%		
Domestic Equity — 100.8%		
Global X Russell 2000 ETF [(A)(B)(C)]	12,955,497	$ 1,317,789,106
TOTAL EXCHANGE-TRADED FUND (Cost $1,027,071,526)		1,317,789,106
	Number of Rights	
RIGHTS — 0.0%		
United States — 0.0%		
Cartesian Therapeutics CVR# [*(D)]	1	—
Inhibrx CVR# [*(D)]	15,798	10,269
Novartis CVR# [*(D)]	26,043	10,157
OmniAb CVR# [*(D)]	2,421	—
OmniAb CVR# [*(D)]	2,421	—
Rain Oncology CVR# [*(D)]	1	—
TOTAL RIGHTS (Cost $–)		20,426
	Number of Warrants	
WARRANTS — 0.0%		
United States — 0.0%		
Pulse Biosciences, Expires 6/29/30 Strike Price $11.00 [*(D)]	1,148	1,624
TOTAL WARRANTS (Cost $–)		1,624
TOTAL INVESTMENTS — 100.8% (Cost $1,027,071,526)		$ 1,317,811,156
WRITTEN OPTIONS— (0.9)% (Premiums Received $(34,082,775))		$ (11,964,260)

Percentages are based on Net Assets of $1,306,710,799.

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 — (0.9)%					
Call Options					
Russell 2000 Index	(5,027)	$ (1,313,928,606)	$ 2,680.00	2/20/2026	$ (11,964,260)

* *Non-income producing security.*
\# *Expiration date not available.*
(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 $1,317,786,106.
(B) For financial information on the Global X Russell 2000 ETF, please go to the Fund's website at https://www.globalxetfs.com/explore/.
(C) Affiliated investment.
(D) Level 3 security in accordance with fair value hierarchy.

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[(1)]*	*Total*
Exchange-Traded Fund	*$ 1,317,789,106*	*$ —*	*$ —*	*$ 1,317,789,106*
Rights	*—*	*—*	*20,426*	*20,426*
Warrants	*—*	*—*	*1,624*	*1,624*
Total Investments in Securities	*$ 1,317,789,106*	*$ —*	*$ 22,050*	*$ 1,317,811,156*
Other Financial Instruments	*Level 1*	*Level 2*	*Level 3*	*Total*
Written Options	*$ (11,964,260)*	*$ —*	*$ —*	*$ (11,964,260)*
Total Other Financial Instruments	*$ (11,964,260)*	*$ —*	*$ —*	*$ (11,964,260)*

(1) A reconciliation of Level 3 investments and disclosures of significant unobservable inputs are presented when the Fund has a significant amount of Level 3 investments at the end of the period in relation to Net Assets. Management has concluded that Level 3 investments are not material in relation to Net Assets.

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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 Russell 2000 ETF							
$ 1,290,083,051	$ 109,352,094	$ (152,075,759)	$ 61,933,207	$ 8,496,513	$ 1,317,789,106	$ 6,451,117	$ —

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.