GLOBAL X
by Mirae Asset

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

Global X Russell 2000 Covered Call & Growth ETF

	Shares	Value
EXCHANGE-TRADED FUND — 100.4%		
Domestic Equity — 100.4%		
Global X Russell 2000 ETF [(A)(B)(C)]	78,685	$ 8,003,571
TOTAL EXCHANGE-TRADED FUND (Cost $6,296,002)		8,003,571
TOTAL INVESTMENTS — 100.4% (Cost $6,296,002)		$ 8,003,571
WRITTEN OPTIONS— (0.5)% (Premiums Received $(104,856))		$ (36,757)

Percentages are based on Net Assets of $7,973,718.

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					
Cboe Mini-Russell 2000 Index	(3)	$ (78,412)	$ 265.00	2/20/2026	$ (1,057)
Russell 2000 Index	(15)	(3,920,615)	2,680.00	2/20/2026	(35,700)
Total Written Options		$ (3,999,027)			$ (36,757)

(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 $4,998,455.

(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.

Global X Russell 2000 Covered Call & Growth 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	*$ 8,003,571*	*$ —*	*$ —*	*$ 8,003,571*
Total Investments in Securities	*$ 8,003,571*	*$ —*	*$ —*	*$ 8,003,571*
Other Financial Instruments	*Level 1*	*Level 2*	*Level 3*	*Total*
Written Options	*$ (36,757)*	*$ —*	*$ —*	*$ (36,757)*
Total Other Financial Instruments	*$ (36,757)*	*$ —*	*$ —*	*$ (36,757)*

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							
$ 8,146,793	$ 313,152	$ (889,738)	$ 309,914	$ 123,450	$ 8,003,571	$ 41,444	$ —

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.