Global X Treasury Bond Enhanced Income ETF

	Face Amount	Value
U.S. TREASURY OBLIGATIONS — 57.9%		
U.S. Treasury Bonds		
4.750%, 05/15/2055	$ 170,000	$ 166,202
4.750%, 08/15/2055	250,000	244,492
4.625%, 02/15/2055	80,000	76,637
4.625%, 11/15/2055	1,240,000	1,188,462
		1,675,793
U.S. Treasury STRIPS, PO		
5.046%, 11/15/2054[(A)(B)]	600,000	143,892
5.018%, 02/15/2055[(A)(B)]	1,250,000	296,672
5.007%, 05/15/2055[(A)(B)]	1,250,000	293,450
4.744%, 11/15/2055[(A)]	3,700,000	849,429
4.690%, 08/15/2055[(A)(B)]	2,180,000	506,329
		2,089,772
TOTAL U.S. TREASURY OBLIGATIONS (Cost $3,866,670)		3,765,565
	Shares	
EXCHANGE-TRADED FUND — 41.7%		
Domestic Fixed Income — 41.7%		
Global X Long-Term Treasury Ladder ETF [(C)(D)]	59,500	2,708,928
TOTAL EXCHANGE-TRADED FUND (Cost $2,716,306)		2,708,928
TOTAL INVESTMENTS — 99.6% (Cost $6,582,976)		$ 6,474,493
WRITTEN OPTIONS— (0.5)% (Premiums Received $(21,922))		$ (32,846)

Percentages are based on Net Assets of $6,501,396.

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					
iShares 20+ Year Treasury Bond ETF	(452)	$ (3,938,276)	$ 86.87	02/06/2026	$ (32,846)

(A) Interest rate represents the security's effective yield at the time of purchase.
(B) 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 $825,054.
(C) For financial information on the Global X Long-Term Treasury Ladder ETF, please go to the Fund's website at https://www.globalxetfs.com/explore/.
(D) Affiliated investment.

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*
U.S. Treasury Obligations	*$ —*	*$ 3,765,565*	*$ —*	*$ 3,765,565*
Exchange-Traded Fund	*2,708,928*	*—*	*—*	*2,708,928*
Total Investments in Securities	*$ 2,708,928*	*$ 3,765,565*	*$ —*	*$ 6,474,493*
Other Financial Instruments	*Level 1*	*Level 2*	*Level 3*	*Total*
Written Options	*$ —*	*$ (32,846)*	*$ —*	*$ (32,846)*
Total Other Financial Instruments	*$ —*	*$ (32,846)*	*$ —*	*$ (32,846)*

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 Long-Term Treasury Ladder ETF							
$ 1,167,515	$ 1,709,062	$ (115,211)	$ (57,017)	$ 4,579	$ 2,708,928	$ —	$ —

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.