GLOBAL X
by Mirae Asset

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

Global X Treasury Bond Enhanced Income ETF

	Face Amount	Value
U.S. TREASURY OBLIGATIONS — 58.0%		
U.S. Treasury Bonds		
5.000%, 05/15/2056	$ 1,360,000	$ 1,308,150
4.750%, 05/15/2055	340,000	313,876
4.750%, 08/15/2055	600,000	554,039
4.750%, 02/15/2056	1,285,000	1,187,420
4.625%, 02/15/2055	285,000	257,747
4.625%, 11/15/2055	1,120,000	1,013,600
		4,634,832
U.S. Treasury STRIPS, PO		
5.114%, 02/15/2055[(A)(B)]	1,500,000	332,596
5.109%, 11/15/2054[(A)(B)]	1,030,000	231,220
5.102%, 05/15/2055[(A)(B)]	1,500,000	329,637
4.981%, 02/15/2056[(A)(B)]	4,200,000	894,377
4.926%, 05/15/2056[(A)(B)]	3,950,000	831,681
4.888%, 11/15/2055[(A)(B)]	2,770,000	595,381
4.868%, 08/15/2055[(A)(B)]	1,500,000	326,027
		3,540,919
TOTAL U.S. TREASURY OBLIGATIONS (Cost $8,760,885)		8,175,751
	Shares	
EXCHANGE-TRADED FUND — 41.0%		
Domestic Fixed Income — 41.0%		
Global X Long-Term Treasury Ladder ETF [(C)(D)]	134,500	5,789,028
TOTAL EXCHANGE-TRADED FUND (Cost $6,052,240)		5,789,028
TOTAL INVESTMENTS — 99.0% (Cost $14,813,125)		$ 13,964,779
WRITTEN OPTIONS — (0.3)% (Premiums Received $(38,500))		$ (46,515)

Percentages are based on Net Assets of $14,102,583.

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 — (0.3)%					
Call Options					
iShares 20+ Year Treasury Bond ETF	(1,000)	$ (8,225,000)	$ 82.25	8/7/2026	$ (46,515)

(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 $3,339,578.
(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 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*
U.S. Treasury Obligations	*$ —*	*$ 8,175,751*	*$ —*	*$ 8,175,751*
Exchange-Traded Fund	*5,789,028*	*—*	*—*	*5,789,028*
Total Investments in Securities	*$ 5,789,028*	*$ 8,175,751*	*$ —*	*$ 13,964,779*
Other Financial Instruments	*Level 1*	*Level 2*	*Level 3*	*Total*
Written Options	*$ —*	*$ (46,515)*	*$ —*	*$ (46,515)*
Total Other Financial Instruments	*$ —*	*$ (46,515)*	*$ —*	*$ (46,515)*

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 Long-Term Treasury Ladder ETF							
$ 1,167,515	$ 5,044,996	$ (115,211)	$ (312,851)	$ 4,579	$ 5,789,028	$ —	$ —

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.