Global X Funds

Global X Treasury Bond Enhanced Income ETF

Ticker: TLTX

Principal Listing Exchange: Cboe BZX Exchange, Inc.

Semi-Annual Shareholder Report: April 30, 2026

This semi-annual shareholder report contains important information about the Global X Treasury Bond Enhanced Income ETF (the "Fund") for the period from November 1, 2025 to April 30, 2026. You can find additional information about the Fund at https://www.globalxetfs.com/funds/tltx/. You can also request this information by contacting us at 1-888-493-8631.

What were the Fund costs for the last six months?

(based on a hypothetical $10,000 investment)

Fund Name	Costs of a $10,000 investment	Costs paid as a percentage of a $10,000 investment
Global X Treasury Bond Enhanced Income ETF	$14	0.29%†

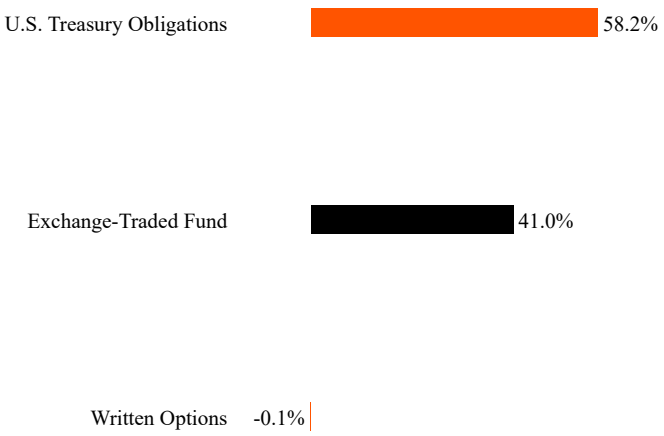
† Annualized.

Key Fund Statistics as of April 30, 2026

Total Net Assets	Number of Portfolio Holdings	Total Advisory Fees Paid	Portfolio Turnover Rate
$7,566,705	14	$8,577	8.73%

What did the Fund invest in?

Asset Weightings*



* Percentages are calculated based on total net assets.

Top Ten Holdings

Holding Name	Percentage of Total Net Assets
Global X Long-Term Treasury Ladder ETF **	41.0%
U.S. Treasury Bonds, 4.63%, 11/15/2055	15.5%
U.S. Treasury STRIPS, 4.80%, 11/15/2055	10.8%
U.S. Treasury Bonds, 4.75%, 2/15/2056	6.2%
U.S. Treasury STRIPS, 5.05%, 2/15/2055	4.6%
U.S. Treasury STRIPS, 5.04%, 5/15/2055	4.6%
U.S. Treasury Bonds, 4.75%, 8/15/2055	4.0%
U.S. Treasury STRIPS, 4.78%, 8/15/2055	4.0%
U.S. Treasury Bonds, 4.63%, 2/15/2055	2.2%
U.S. Treasury STRIPS, 4.87%, 2/15/2056	2.2%

** Affiliated Investment.

Additional Information

For additional information about the Fund, including its prospectus, financial information, holdings, and proxy voting information, call or visit:

- 1-888-493-8631
- https://www.globalxetfs.com/funds/tltx/