



by Mirae Asset

Global X S&P 500® Covered Call ETF (ticker: XYLD)
Global X NASDAQ 100® Covered Call ETF (ticker: QYLD)
Global X Russell 2000 Covered Call ETF (ticker: RYLD)
Global X Nasdaq 100® Covered Call & Growth ETF (ticker: QYLG)
Global X S&P 500® Covered Call & Growth ETF (ticker: XYLG)
Global X NASDAQ 100® Risk Managed Income ETF (ticker: QRMI)
Global X S&P 500® Risk Managed Income ETF (ticker: XRMI)
Global X Dow 30® Covered Call ETF (ticker: DJIA)
Global X Russell 2000 Covered Call & Growth ETF (ticker: RYLG)
Global X Financials Covered Call & Growth ETF (ticker: FYLG)
Global X Health Care Covered Call & Growth ETF (ticker: HYLG)
Global X Information Technology Covered Call & Growth ETF (ticker: TYLG)
Global X Nasdaq 100 ESG Covered Call ETF (ticker: QYLE)
Global X S&P 500 ESG Covered Call ETF (ticker: XYLE)
Global X Dow 30® Covered Call & Growth ETF (ticker: DYLG)
Global X MSCI Emerging Markets Covered Call ETF (ticker: EMCC)
Global X S&P 500 Quality Dividend Covered Call ETF (ticker: QDCC)
Global X MLP & Energy Infrastructure Covered Call ETF (ticker: MLPD)

Relatório Annual Financeiro e Outras Informações

31 de Outubro de 2024

Demonstrações Financeiras (do N-CSR Item 7)	
Quadros de Investimentos	
Global X S&P 500® Covered Call ETF	.1
Global X NASDAQ 100® Covered Call ETF	.17
Global X Russell 2000 Covered Call ETF	.23
Global X Nasdaq 100® Covered Call & Growth ETF	.25
Global X S&P 500® Covered Call & Growth ETF	.31
Global X NASDAQ 100® Risk Managed Income ETF	.47
Global X S&P 500® Risk Managed Income ETF	.53
Global X Dow 30® Covered Call ETF	.69
Global X Russell 2000 Covered Call & Growth ETF	.72
Global X Financials Covered Call & Growth ETF	.74
Global X Health Care Covered Call & Growth ETF	.78
Global X Information Technology Covered Call & Growth ETF	.81
Global X Nasdaq 100 ESG Covered Call ETF	.85
Global X S&P 500 ESG Covered Call ETF	.90
Global X Dow 30® Covered Call & Growth ETF	.101
Global X MSCI Emerging Markets Covered Call ETF	.104
Global X S&P 500 Quality Dividend Covered Call ETF	.106
Global X MLP & Energy Infrastructure Covered Call ETF	.108
Glossary	.110
Demonstrações de Ativos e Passivos	.111
Demonstrações de Operações	.116
Demonstrações nas Alterações no Patrimônio Líquido	.121
Destaques Financeiros	.130
Observações às Demonstrações Financeiras	.142
Relatório do Auditor Independente Registrado	.169
Aviso aos Acionistas (Não Auditado)	.171
Votação por Procuração (Item 9 do Formulário N-CSR) (Não Auditado)	.173
Aprovação do Acordo de Consultoria de Investimentos (Item 11 do Formulário N-CSR) (Não Auditado)	.174

As ações são compradas e vendidas pelo preço de mercado (não pelo NAV) e não podem ser resgatadas individualmente de um Fundo. As ações só podem ser resgatadas diretamente de um Fundo por Participantes Autorizados, em grandes unidades de criação/resgate. As comissões de corretagem reduzirão os retornos.

Os Fundos apresentam seus calendários completos de ativos do Fundo à Comissão de Valores Mobiliários (a "SEC" ou "Comissão") para o primeiro e terceiro trimestres de cada ano fiscal, como um anexo aos seus relatórios no Formulário N-PORT. O Formulário N-PORT dos Fundos está disponível no site do Fundo em <https://www.globalxetfs.com/explore/>, e pode ser consultado e copiado na Sala de Referência Pública da Comissão em Washington, DC. Informações sobre o funcionamento da Sala de Referência Pública podem ser obtidas ligando para 1-800-SEC-0330.

Uma descrição das políticas e procedimentos que os Fundos Global X utilizam para determinar como votar as procaurações relacionadas aos ativos do Fundo, bem como informações sobre como os Fundos votaram as procaurações durante o período mais recente de 12 meses encerrado em 30 de junho, está disponível (i) sem custo, mediante solicitação, ligando para 1-888-493-8631; e (ii) no site do Fundo em <https://www.globalxetfs.com/explore/>.

GLOBAL X

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Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK^(A) — 100.6%		
CHINA — 0.1%		
Information Technology — 0.1%		
NXP Semiconductors	15,268	\$ 3,580,346
IRELAND — 0.5%		
Information Technology — 0.5%		
Accenture PLC, CI A	35,999	12,413,175
SWITZERLAND — 0.1%		
Information Technology — 0.1%		
TE Connectivity	17,343	2,556,705
UNITED STATES — 99.9%		
Communication Services — 9.2%		
Alphabet, CI A	338,855	57,981,479
Alphabet, CI C	277,668	47,950,487
AT&T	420,119	9,469,482
Charter Communications, CI A *	5,275	1,728,143
Comcast, CI A	226,281	9,881,691
Electronic Arts	13,142	1,982,471
Fox, CI A	11,648	489,216
Fox, CI B	7,361	286,784
Interpublic Group	20,182	593,351
Live Nation Entertainment *	9,258	1,084,482
Match Group *	11,980	431,639
Meta Platforms, CI A	126,416	71,751,193
Netflix *	24,721	18,689,818
News, CI A	23,603	643,182
News, CI B	11,645	338,171
Omnicom Group	10,243	1,034,543
Paramount Global, CI B	41,115	449,798
Take-Two Interactive Software *	9,705	1,569,493
T-Mobile US	28,583	6,378,582
Verizon Communications	246,970	10,404,846
Walt Disney	106,314	10,227,407
Warner Bros Discovery *	121,483	987,657
		<u>254,353,915</u>

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Consumer Discretionary — 10.1%		
Airbnb, Cl A *	25,769	\$ 3,473,404
Amazon.com *	540,753	100,796,359
Aptiv PLC *	14,522	825,285
AutoZone *	955	2,873,595
Best Buy	11,971	1,082,538
Booking Holdings	1,918	8,969,047
BorgWarner	13,344	448,759
Caesars Entertainment *	15,472	619,654
CarMax *	10,798	781,559
Carnival *	56,019	1,232,418
Chipotle Mexican Grill, Cl A *	77,436	4,318,606
Darden Restaurants	6,170	987,323
Deckers Outdoor *	8,483	1,364,830
Domino's Pizza	2,249	930,479
DR Horton	17,230	2,911,870
eBay	29,004	1,668,020
Expedia Group *	7,086	1,107,613
Ford Motor	230,449	2,371,320
Garmin	8,634	1,712,554
General Motors	67,369	3,419,650
Genuine Parts	9,030	1,035,741
Hasbro	9,177	602,287
Hilton Worldwide Holdings	14,830	3,482,826
Home Depot	57,195	22,520,531
Las Vegas Sands	21,924	1,136,759
Lennar, Cl A	14,339	2,441,932
LKQ	17,638	648,902
Lowe's	33,366	8,736,220
Lululemon Athletica *	6,269	1,867,535
Marriott International, Cl A	13,470	3,502,469
McDonald's	41,213	12,038,729
MGM Resorts International *	15,162	559,023
Mohawk Industries *	3,734	501,364
NIKE, Cl B	70,113	5,407,816
Norwegian Cruise Line Holdings *	27,536	697,762
NVR *	177	1,620,047
O'Reilly Automotive *	3,289	3,792,677
Pool	2,585	934,839
PulteGroup	11,936	1,546,070

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GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Consumer Discretionary — continued		
Ralph Lauren, CI A	2,609	\$ 516,399
Ross Stores	19,153	2,676,057
Royal Caribbean Cruises	13,820	2,851,757
Starbucks	64,484	6,300,087
Tapestry	13,030	618,274
Tesla *	160,282	40,046,458
TJX	66,087	7,469,814
Tractor Supply	6,074	1,612,708
Ulta Beauty *	3,037	1,120,592
Wynn Resorts	5,947	571,031
Yum! Brands	16,060	2,106,430
		<u>280,858,019</u>
Consumer Staples — 5.8%		
Altria Group	99,170	5,400,798
Archer-Daniels-Midland	25,668	1,417,130
Brown-Forman, CI B	13,030	573,711
Bunge Global	7,885	662,498
Campbell Soup	9,990	466,033
Church & Dwight	14,621	1,460,784
Clorox	6,806	1,079,091
Coca-Cola	223,175	14,575,559
Colgate-Palmolive	46,216	4,330,901
Conagra Brands	26,190	757,939
Constellation Brands, CI A	9,478	2,202,119
Costco Wholesale	25,564	22,347,538
Dollar General	14,360	1,149,374
Dollar Tree *	13,615	880,074
Estee Lauder, CI A	13,410	924,485
General Mills	32,950	2,241,259
Hershey	9,075	1,611,538
Hormel Foods	18,701	571,316
J M Smucker	6,644	754,160
Kellanova	16,549	1,334,677
Kenvue	105,709	2,423,907
Keurig Dr Pepper	60,885	2,006,161
Kimberly-Clark	19,787	2,655,020
Kraft Heinz	47,979	1,605,377
Kroger	37,680	2,101,414

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GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Consumer Staples — continued		
Lamb Weston Holdings	9,764	\$ 758,565
McCormick	14,133	1,105,766
Molson Coors Beverage, Cl B	11,757	640,404
Mondelez International, Cl A	77,799	5,327,676
Monster Beverage *	41,380	2,179,898
PepsiCo	78,950	13,112,016
Philip Morris International	91,180	12,099,586
Procter & Gamble	135,761	22,425,002
Sysco	29,168	2,186,142
Target	27,593	4,140,054
Tyson Foods, Cl A	14,659	858,871
Walgreens Boots Alliance	46,639	441,205
Walmart	250,318	20,513,560
		<u>161,321,608</u>
Energy — 3.4%		
APA	20,001	472,024
Baker Hughes, Cl A	56,840	2,164,467
Chevron	97,813	14,556,531
ConocoPhillips	67,920	7,439,957
Coterra Energy	48,837	1,168,181
Devon Energy	33,461	1,294,271
Diamondback Energy	10,211	1,804,998
EOG Resources	32,935	4,016,753
EQT	31,274	1,142,752
Exxon Mobil	256,526	29,957,106
Halliburton	47,117	1,307,026
Hess	16,106	2,165,935
Kinder Morgan	111,185	2,725,144
Marathon Oil	28,133	779,284
Marathon Petroleum	19,253	2,800,734
Occidental Petroleum	36,808	1,844,449
ONEOK	34,115	3,305,061
Phillips 66	24,973	3,042,211
Schlumberger	84,725	3,394,931
Targa Resources	13,319	2,223,740
Valero Energy	18,277	2,371,624
Williams	71,749	3,757,495
		<u>93,734,674</u>

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GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Financials — 13.4%			
Aflac	30,316	\$	3,176,814
Allstate	15,403		2,872,968
American Express	32,882		8,880,771
American International Group	39,027		2,961,369
Ameriprise Financial	5,600		2,857,680
Aon PLC, Cl A	12,271		4,501,862
Arch Capital Group *	21,421		2,111,254
Arthur J Gallagher	12,303		3,459,604
Assurant	3,076		589,669
Bank of America	388,549		16,249,119
Bank of New York Mellon	42,496		3,202,499
Berkshire Hathaway, Cl B *	105,913		47,758,290
BlackRock Funding	8,171		8,015,996
Blackstone	41,078		6,890,834
Brown & Brown	12,644		1,323,068
Capital One Financial	22,531		3,667,821
Cboe Global Markets	5,759		1,229,950
Charles Schwab	84,979		6,019,063
Chubb	21,957		6,201,535
Cincinnati Financial	8,647		1,217,757
Citigroup	111,393		7,148,089
Citizens Financial Group	24,415		1,028,360
CME Group, Cl A	21,439		4,831,493
Corpay *	3,807		1,255,244
Discover Financial Services	14,265		2,117,354
Erie Indemnity, Cl A	1,338		600,548
Everest Group	2,557		909,295
FactSet Research Systems	2,108		957,158
Fidelity National Information Services	32,556		2,921,250
Fifth Third Bancorp	41,930		1,831,502
Fiserv *	33,565		6,642,513
Franklin Resources	15,848		329,163
Global Payments	14,678		1,522,255
Globe Life	5,500		580,800
Goldman Sachs Group	18,471		9,564,099
Hartford Financial Services Group	16,966		1,873,725
Huntington Bancshares	80,006		1,247,294
Intercontinental Exchange	32,587		5,079,336
Invesco	19,967		346,228

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GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — continued		
Jack Henry & Associates	4,523	\$ 822,869
JPMorgan Chase	164,384	36,480,097
KeyCorp	60,274	1,039,726
KKR	39,480	5,457,715
Loews	9,776	771,913
M&T Bank	10,374	2,019,610
MarketAxess Holdings	1,796	519,798
Marsh & McLennan	28,734	6,270,908
Mastercard, Cl A	47,594	23,777,486
MetLife	35,109	2,753,248
Moody's	8,843	4,015,076
Morgan Stanley	72,806	8,463,698
MSCI, Cl A	4,516	2,579,539
Nasdaq	24,025	1,775,928
Northern Trust	10,956	1,101,297
PayPal Holdings *	57,829	4,585,840
PNC Financial Services Group	23,501	4,424,533
Principal Financial Group	11,997	988,553
Progressive	34,318	8,333,440
Prudential Financial	21,097	2,583,961
Raymond James Financial	11,271	1,670,588
Regions Financial	48,238	1,151,441
S&P Global	18,745	9,004,348
State Street	16,633	1,543,542
Synchrony Financial	23,425	1,291,655
T Rowe Price Group	11,911	1,308,542
Travelers	13,116	3,225,749
Truist Financial	78,700	3,388,035
US Bancorp	92,301	4,459,061
Visa, Cl A	96,417	27,946,467
W R Berkley	15,560	889,565
Wells Fargo	195,492	12,691,341
Willis Towers Watson PLC	5,689	1,719,159
		<u>373,028,357</u>
Health Care — 11.2%		
Abbott Laboratories	99,880	11,323,396
AbbVie	101,764	20,746,627
Agilent Technologies	16,090	2,096,688

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GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Health Care — continued		
Align Technology *	4,119	\$ 844,519
Amgen	31,481	10,078,957
Baxter International	29,637	1,058,041
Becton Dickinson	16,987	3,967,993
Biogen *	8,553	1,488,222
Bio-Techne	9,810	723,487
Boston Scientific *	84,054	7,062,217
Bristol-Myers Squibb	115,344	6,432,735
Cardinal Health	13,662	1,482,600
Catalent *	11,003	644,776
Cencora	9,631	2,196,638
Centene *	29,916	1,862,570
Charles River Laboratories International *	3,592	641,459
Cigna Group	15,869	4,995,720
Cooper *	11,050	1,156,714
CVS Health	75,109	4,240,654
Danaher	37,649	9,248,853
DaVita *	2,254	315,132
Dexcom *	25,003	1,762,211
Edwards Lifesciences *	34,363	2,302,665
Elevance Health	13,556	5,500,483
Eli Lilly	45,592	37,829,506
GE HealthCare Technologies	25,216	2,202,618
Gilead Sciences	70,837	6,291,742
HCA Healthcare	10,725	3,847,486
Henry Schein *	7,711	541,544
Hologic *	14,046	1,135,900
Humana	7,088	1,827,499
IDEXX Laboratories *	4,733	1,925,952
Incyte *	11,213	831,108
Insulet *	3,697	855,966
Intuitive Surgical *	20,813	10,486,422
IQVIA Holdings *	10,412	2,142,998
Johnson & Johnson	138,817	22,191,286
Labcorp Holdings	5,324	1,215,309
McKesson	7,291	3,649,802
Medtronic PLC	74,911	6,685,807
Merck	145,854	14,923,781
Mettler-Toledo International *	1,307	1,688,317

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GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Health Care — continued		
Moderna *	19,551	\$ 1,062,792
Molina Healthcare *	3,369	1,082,190
Pfizer	332,264	9,403,071
Quest Diagnostics	5,689	880,828
Regeneron Pharmaceuticals *	6,035	5,058,537
ResMed	9,041	2,192,171
Revvity	8,279	981,807
Solventum *	8,663	628,761
STERIS PLC	5,929	1,315,349
Stryker	19,562	6,969,549
Teleflex	3,243	652,038
Thermo Fisher Scientific	21,950	11,991,724
UnitedHealth Group	53,315	30,096,317
Universal Health Services, Cl B	3,617	738,989
Vertex Pharmaceuticals *	15,113	7,193,486
Viatis	77,313	896,831
Waters *	3,728	1,204,554
West Pharmaceutical Services	4,030	1,240,958
Zimmer Biomet Holdings	12,876	1,376,702
Zoetis, Cl A	25,664	4,588,210
		<u>312,001,264</u>
Industrials — 8.6%		
3M	31,819	4,087,787
A O Smith	7,913	594,266
Allegion PLC	5,643	787,932
Amentum Holdings *	8,304	246,961
AMETEK	13,542	2,482,790
Automatic Data Processing	23,748	6,868,872
Axon Enterprise *	4,485	1,899,398
Boeing *	42,268	6,311,035
Broadridge Financial Solutions	6,762	1,425,835
Builders FirstSource *	6,454	1,106,216
Carrier Global	49,273	3,583,133
Caterpillar	27,812	10,462,874
CH Robinson Worldwide	6,166	635,345
Cintas	20,156	4,148,306
Copart *	51,353	2,643,139
CSX	115,975	3,901,399

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Global X S&P 500® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Industrials — continued		
Cummins	7,932	\$ 2,609,469
Dayforce *	9,831	697,509
Deere	14,976	6,060,637
Delta Air Lines	37,301	2,134,363
Dover	7,698	1,457,462
Eaton PLC	23,346	7,741,067
Emerson Electric	33,953	3,676,091
Equifax	6,766	1,793,125
Expeditors International of Washington	9,316	1,108,604
Fastenal	33,423	2,613,010
FedEx	13,382	3,664,661
Fortive	21,615	1,543,959
GE Vernova *	16,276	4,909,818
Generac Holdings *	4,123	682,563
General Dynamics	15,003	4,375,025
General Electric	62,248	10,692,961
Honeywell International	38,042	7,824,479
Howmet Aerospace	22,566	2,250,282
Hubbell, CI B	3,083	1,316,534
Huntington Ingalls Industries	2,522	466,469
IDEX	4,831	1,036,926
Illinois Tool Works	15,221	3,974,660
Ingersoll Rand	23,383	2,244,768
Jacobs Solutions	8,173	1,148,960
JB Hunt Transport Services	5,354	967,040
Johnson Controls International	39,556	2,988,456
L3Harris Technologies	10,845	2,683,812
Leidos Holdings	7,435	1,361,795
Lockheed Martin	12,375	6,757,369
Masco	14,239	1,137,839
Nordson	3,113	771,682
Norfolk Southern	13,020	3,260,599
Northrop Grumman	7,752	3,945,923
Old Dominion Freight Line	10,356	2,084,870
Otis Worldwide	23,597	2,317,225
PACCAR	30,655	3,196,703
Parker-Hannifin	7,668	4,862,049
Paychex	18,678	2,602,406
Paycom Software	2,428	507,525

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GLOBAL X

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Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Industrials — continued		
Pentair PLC	10,651	\$ 1,055,727
Quanta Services	8,669	2,614,830
Republic Services, CI A	11,894	2,355,012
Rockwell Automation	6,586	1,756,552
Rollins	15,277	720,158
RTX	77,893	9,424,274
Snap-On	2,871	947,803
Southwest Airlines	39,361	1,203,659
Stanley Black & Decker	8,342	775,305
Textron	9,591	771,308
Trane Technologies PLC	12,794	4,735,827
TransDigm Group	3,171	4,129,593
Uber Technologies *	123,129	8,871,444
Union Pacific	35,717	8,288,844
United Airlines Holdings *	17,773	1,390,915
United Parcel Service, CI B	41,614	5,578,773
United Rentals	3,750	3,048,000
Veralto	14,207	1,451,813
Verisk Analytics, CI A	8,430	2,315,890
Waste Management	21,782	4,701,645
Westinghouse Air Brake Technologies	10,544	1,982,061
WW Grainger	2,700	2,994,921
Xylem	13,224	1,610,419
		<u>239,378,756</u>
Information Technology — 31.2%		
Adobe *	25,466	12,174,785
Advanced Micro Devices *	93,066	13,408,019
Akamai Technologies *	9,856	996,244
Amphenol, CI A	71,830	4,814,047
Analog Devices	29,010	6,472,421
ANSYS *	4,714	1,510,413
Apple	880,660	198,949,901
Applied Materials	48,548	8,815,346
Arista Networks *	15,188	5,869,251
Autodesk *	12,405	3,520,539
Broadcom	269,133	45,690,709
Cadence Design Systems *	16,362	4,517,875
CDW	7,854	1,478,358

The accompanying notes are an integral part of the financial statements.

Global X S&P 500® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Information Technology — continued		
Cisco Systems	231,477	\$ 12,677,995
Cognizant Technology Solutions, CI A	29,039	2,166,019
Corning	43,556	2,072,830
CrowdStrike Holdings, CI A *	13,757	4,084,041
Dell Technologies, CI C	16,214	2,004,537
Enphase Energy *	8,685	721,202
EPAM Systems *	3,767	710,645
F5 *	3,456	808,289
Fair Isaac *	1,365	2,720,595
First Solar *	6,144	1,194,885
Fortinet *	36,358	2,859,920
Gartner *	4,318	2,169,795
Gen Digital	29,872	869,574
GoDaddy, CI A *	8,024	1,338,403
Hewlett Packard Enterprise	69,796	1,360,324
HP	53,650	1,905,648
Intel	242,222	5,212,617
International Business Machines	52,891	10,933,628
Intuit	16,015	9,773,955
Jabil	5,948	732,139
Juniper Networks	19,946	775,899
Keysight Technologies *	9,693	1,444,354
KLA	7,859	5,235,902
Lam Research	76,167	5,663,016
Microchip Technology	29,604	2,172,045
Micron Technology	63,229	6,300,770
Microsoft	430,505	174,935,707
Monolithic Power Systems	2,701	2,050,869
Motorola Solutions	9,430	4,237,371
NetApp	12,346	1,423,617
NVIDIA	1,424,851	189,163,219
ON Semiconductor *	24,778	1,746,601
Oracle	91,981	15,438,091
Palantir Technologies, CI A *	116,695	4,849,844
Palo Alto Networks *	18,460	6,651,692
PTC *	6,347	1,176,290
Qorvo *	6,229	443,879
QUALCOMM	65,342	10,635,717
Roper Technologies	6,175	3,320,483

The accompanying notes are an integral part of the financial statements.

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Salesforce	55,770	\$ 16,249,705
Seagate Technology Holdings	12,147	1,219,194
ServiceNow *	12,064	11,255,591
Skyworks Solutions	10,686	935,880
Super Micro Computer *	26,772	779,333
Synopsys *	8,654	4,444,781
Teledyne Technologies *	2,865	1,304,492
Teradyne	9,993	1,061,357
Texas Instruments	53,568	10,882,875
Trimble *	15,284	924,682
Tyler Technologies *	2,280	1,380,745
VeriSign *	5,194	918,507
Western Digital *	21,001	1,371,575
Zebra Technologies, Cl A *	3,008	1,148,966
		866,077,998
Materials — 2.2%		
Air Products & Chemicals	12,839	3,986,895
Albemarle	7,437	704,507
Amcor PLC	96,224	1,070,973
Avery Dennison	4,408	912,588
Ball	15,905	942,371
Celanese, Cl A	6,481	816,412
CF Industries Holdings	9,563	786,365
Corteva	40,694	2,479,078
Dow	41,126	2,030,802
DuPont de Nemours	24,166	2,005,536
Eastman Chemical	7,615	800,260
Ecolab	15,107	3,712,243
FMC	8,114	527,329
Freeport-McMoRan	85,626	3,854,883
International Flavors & Fragrances	14,908	1,482,302
International Paper	22,204	1,233,210
Linde PLC	27,625	12,601,144
LyondellBasell Industries, Cl A	15,270	1,326,199
Martin Marietta Materials	3,690	2,185,735
Mosaic	21,494	575,179
Newmont	67,934	3,086,921
Nucor	13,452	1,908,032

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Materials — continued		
Packaging Corp of America	4,873	\$ 1,115,625
PPG Industries	14,375	1,789,831
Sherwin-Williams	13,157	4,720,337
Smurfit WestRock	31,439	1,619,109
Steel Dynamics	7,485	976,793
Vulcan Materials	7,735	2,118,849
		<u>61,369,508</u>
Real Estate — 2.3%		
Alexandria Real Estate Equities ‡	8,534	951,968
American Tower ‡	26,563	5,672,263
AvalonBay Communities ‡	8,054	1,784,847
BXP ‡	7,561	609,114
Camden Property Trust ‡	5,548	642,403
CBRE Group, Cl A *	17,225	2,255,958
CoStar Group *	23,062	1,678,683
Crown Castle ‡	24,923	2,678,973
Digital Realty Trust ‡	17,617	3,139,878
Equinix ‡	5,577	5,064,362
Equity Residential ‡	19,046	1,340,267
Essex Property Trust ‡	4,076	1,157,013
Extra Space Storage ‡	12,253	2,000,915
Federal Realty Investment Trust ‡	3,993	442,584
Healthpeak Properties ‡	44,250	993,412
Host Hotels & Resorts ‡	38,293	660,171
Invitation Homes ‡	34,412	1,080,881
Iron Mountain ‡	16,534	2,045,752
Kimco Realty ‡	39,875	945,835
Mid-America Apartment Communities ‡	7,312	1,106,598
ProLogis ‡	52,724	5,954,649
Public Storage ‡	9,440	3,106,326
Realty Income ‡	48,702	2,891,438
Regency Centers ‡	8,806	629,101
SBA Communications, Cl A ‡	6,063	1,391,277
Simon Property Group ‡	17,561	2,969,916
UDR ‡	19,098	805,745
Ventas ‡	22,988	1,505,484
VICI Properties, Cl A ‡	57,229	1,817,593
Welltower ‡	33,543	4,524,280

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Real Estate — continued		
Weyerhaeuser ‡	38,685	\$ 1,205,425
		<u>63,053,111</u>
Utilities — 2.5%		
AES	40,835	673,369
Alliant Energy	15,558	933,480
Ameren	14,177	1,234,959
American Electric Power	30,605	3,022,244
American Water Works	10,892	1,504,294
Atmos Energy	8,556	1,187,402
CenterPoint Energy	40,842	1,206,064
CMS Energy	19,007	1,323,077
Consolidated Edison	19,645	1,997,504
Constellation Energy	18,627	4,898,156
Dominion Energy	49,229	2,930,602
DTE Energy	11,728	1,456,852
Duke Energy	43,791	5,047,789
Edison International	21,876	1,802,582
Energy	12,114	1,875,005
Evergy	12,385	748,549
Eversource Energy	20,333	1,338,928
Exelon	58,114	2,283,880
FirstEnergy	27,091	1,133,217
NextEra Energy	120,465	9,546,851
NiSource	26,326	925,622
NRG Energy	11,180	1,010,672
PG&E	124,667	2,520,767
Pinnacle West Capital	6,443	565,760
PPL	41,691	1,357,459
Public Service Enterprise Group	28,698	2,565,888
Sempra	37,073	3,090,776
Southern	62,144	5,656,968
Vistra	19,045	2,379,863
WEC Energy Group	17,747	1,695,371

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Utilities — continued		
Xcel Energy	32,074	\$ 2,142,864
		<u>70,056,814</u>
TOTAL UNITED STATES.....		<u>2,775,234,024</u>
TOTAL COMMON STOCK		
(Cost \$1,948,717,545).....		<u>2,793,784,250</u>
TOTAL INVESTMENTS — 100.6%		
(Cost \$1,948,717,545).....		<u>\$ 2,793,784,250</u>

WRITTEN OPTIONS — (0.6)%

(Premiums Received \$(52,607,064)) \$ (15,685,270)

Percentages are based on Net Assets of \$2,778,298,455.

A list of the exchange traded option contracts held by the Fund at October 31, 2024, is as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
WRITTEN OPTIONS — (0.6)%					
Call Options					
S&P 500 Index	(4,894)	\$ (2,792,247,230)	\$ 5,855	11/15/24	<u>\$ (15,685,270)</u>

* Non-income producing security.

‡ Real Estate Investment Trust

(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 \$2,793,784,250.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call ETF

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments and other financial instruments carried at value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Investments in Securities</i>				
<i>Common Stock</i>	\$ 2,793,784,250	\$ —	\$ —	\$ 2,793,784,250
<i>Total Investments in Securities</i>	<u>\$ 2,793,784,250</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,793,784,250</u>
<i>Other Financial Instruments</i>				
<i>Written Options</i>	\$ (15,685,270)	\$ —	\$ —	\$ (15,685,270)
<i>Total Other Financial Instruments</i>	<u>\$ (15,685,270)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (15,685,270)</u>

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X NASDAQ 100® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK^(A) — 101.1%		
BRAZIL — 0.7%		
Consumer Discretionary — 0.7%		
MercadoLibre *	27,674	\$ 56,376,919
CHINA — 0.9%		
Consumer Discretionary — 0.5%		
PDD Holdings ADR *	363,838	43,875,225
Information Technology — 0.4%		
NXP Semiconductors	138,752	32,537,344
TOTAL CHINA.....		76,412,569
TAIWAN — 0.4%		
Information Technology — 0.4%		
ASML Holding	51,322	34,516,611
UNITED KINGDOM — 0.6%		
Consumer Staples — 0.2%		
Coca-Cola Europacific Partners	245,190	18,634,440
Health Care — 0.3%		
AstraZeneca ADR	317,199	22,568,709
Information Technology — 0.1%		
ARM Holdings ADR *	66,154	9,347,560
TOTAL UNITED KINGDOM.....		50,550,709
UNITED STATES — 98.5%		
Communication Services — 16.6%		
Alphabet, CI A	1,235,639	211,430,189
Alphabet, CI C	1,177,892	203,410,170
Charter Communications, CI A *	77,798	25,487,403
Comcast, CI A	2,104,416	91,899,847
Electronic Arts	143,892	21,706,108
Meta Platforms, CI A	733,002	416,037,275
Netflix *	233,757	176,727,305
Take-Two Interactive Software *	93,234	15,077,802
T-Mobile US	635,581	141,836,256

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X NASDAQ 100® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Communication Services — continued		
Trade Desk, Cl A *	243,798	\$ 29,306,958
Warner Bros Discovery *	1,315,417	10,694,340
		<u>1,343,613,653</u>
Consumer Discretionary — 12.3%		
Airbnb, Cl A *	239,641	32,301,210
Amazon.com *	2,213,564	412,608,330
Booking Holdings	18,203	85,121,779
DoorDash, Cl A *	209,574	32,840,246
Lululemon Athletica *	62,965	18,757,273
Marriott International, Cl A	153,298	39,860,546
O'Reilly Automotive *	31,642	36,487,656
Ross Stores	181,708	25,388,242
Starbucks	617,346	60,314,704
Tesla *	1,019,913	254,825,263
		<u>998,505,249</u>
Consumer Staples — 5.8%		
Costco Wholesale	241,451	211,071,635
Dollar Tree *	113,094	7,310,396
Keurig Dr Pepper	738,660	24,338,847
Kraft Heinz	658,693	22,039,868
Mondelez International, Cl A	727,644	49,829,061
Monster Beverage *	533,623	28,111,260
PepsiCo	748,301	124,277,830
		<u>466,978,897</u>
Energy — 0.6%		
Baker Hughes, Cl A	541,159	20,607,335
Diamondback Energy	160,623	28,393,327
		<u>49,000,662</u>
Financials — 0.5%		
PayPal Holdings *	556,856	44,158,681
Health Care — 5.7%		
Amgen	292,633	93,689,381
Biogen *	77,247	13,440,978
Dexcom *	213,189	15,025,561

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X NASDAQ 100® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Health Care — continued		
GE HealthCare Technologies	248,834	\$ 21,735,650
Gilead Sciences	678,193	60,237,102
IDEXX Laboratories *	44,836	18,244,665
Illumina *	84,282	12,148,408
Intuitive Surgical *	193,533	97,509,667
Moderna *	206,953	11,249,965
Regeneron Pharmaceuticals *	59,014	49,465,535
Vertex Pharmaceuticals *	140,582	66,914,220
		<u>459,661,132</u>
Industrials — 4.6%		
Automatic Data Processing	222,154	64,255,823
Cintas	219,591	45,194,024
Copart *	524,258	26,983,559
CSX	1,056,050	35,525,522
Fastenal	311,956	24,388,720
Honeywell International	353,925	72,795,294
Old Dominion Freight Line	116,797	23,513,572
PACCAR	285,516	29,773,608
Paychex	195,915	27,296,837
Verisk Analytics, CI A	77,625	21,325,140
		<u>371,052,099</u>
Information Technology — 49.3%		
Adobe *	241,486	115,449,627
Advanced Micro Devices *	881,720	127,029,400
Analog Devices	270,461	60,342,554
ANSYS *	47,595	15,249,914
Apple	3,206,626	724,408,880
Applied Materials	449,093	81,546,307
Atlassian, CI A *	85,950	16,205,013
Autodesk *	117,455	33,333,729
Broadcom	2,524,449	428,575,707
Cadence Design Systems *	149,116	41,173,910
CDW	72,821	13,707,097
Cisco Systems	2,194,710	120,204,267
Cognizant Technology Solutions, CI A	270,007	20,139,822
CrowdStrike Holdings, CI A *	126,798	37,642,522
Datadog, CI A *	169,510	21,263,334

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X NASDAQ 100® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Information Technology — continued		
Fortinet *	416,642	\$ 32,773,060
GLOBALFOUNDRIES *	297,044	10,842,106
Intel	2,329,364	50,127,913
Intuit	152,225	92,902,917
KLA	73,282	48,822,667
Lam Research	707,534	52,605,153
Marvell Technology	471,787	37,794,856
Microchip Technology	292,186	21,437,687
Micron Technology	603,974	60,186,009
Microsoft	1,567,706	637,037,333
MongoDB, CI A *	39,405	10,655,112
NVIDIA	5,173,562	686,842,091
ON Semiconductor *	227,533	16,038,801
Palo Alto Networks *	176,400	63,562,212
QUALCOMM	606,775	98,764,767
Roper Technologies	58,352	31,377,621
Super Micro Computer *	318,971	9,285,246
Synopsys *	83,701	42,989,671
Texas Instruments	497,369	101,045,486
Workday, CI A *	116,093	27,148,348
Zscaler *	80,604	14,572,397
		<u>4,003,083,536</u>
Materials — 1.5%		
Linde PLC	260,149	118,666,966
Real Estate — 0.2%		
CoStar Group *	218,572	15,909,856
Utilities — 1.4%		
American Electric Power	289,805	28,618,244
Constellation Energy	170,367	44,799,706
Exelon	545,000	21,418,500

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X NASDAQ 100® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Utilities — continued		
Xcel Energy	297,376	\$ 19,867,691
		<u>114,704,141</u>
TOTAL UNITED STATES.....		<u>7,985,334,872</u>
TOTAL COMMON STOCK		
(Cost \$5,108,830,549).....		<u>8,203,191,680</u>
TOTAL INVESTMENTS — 101.1%		
(Cost \$5,108,830,549).....		<u>\$ 8,203,191,680</u>

WRITTEN OPTIONS — (1.2)%

(Premiums Received \$(199,000,638)) \$ (97,653,255)

Percentages are based on Net Assets of \$8,110,940,920.

A list of the exchange traded option contracts held by the Fund at October 31, 2024, is as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
WRITTEN OPTIONS — (1.2)%					
Call Options					
Nasdaq-100	(4,123)	\$ (8,200,820,166)	\$ 20,300	11/15/24	<u>\$ (97,653,255)</u>

* Non-income producing security.

(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 \$8,190,777,484.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X NASDAQ 100® Covered Call ETF

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments and other financial instruments carried at value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Investments in Securities</i>				
<i>Common Stock</i>	\$ 8,203,191,680	\$ —	\$ —	\$ 8,203,191,680
<i>Total Investments in Securities</i>	<u>\$ 8,203,191,680</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 8,203,191,680</u>
<i>Other Financial Instruments</i>				
<i>Written Options</i>	\$ (97,653,255)	\$ —	\$ —	\$ (97,653,255)
<i>Total Other Financial Instruments</i>	<u>\$ (97,653,255)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (97,653,255)</u>

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Russell 2000 Covered Call ETF

	<u>Shares</u>	<u>Value</u>
EXCHANGE TRADED FUND — 101.1%		
Global X Russell 2000 ETF ^{(A)(B)(C)}	16,579,541	\$ 1,424,845,753
TOTAL EXCHANGE TRADED FUND		
(Cost \$1,311,631,398)		<u>1,424,845,753</u>
	<u>Number of</u>	
	<u>Rights</u>	
RIGHTS — 0.0%		
United States — 0.0%		
Cartesian Therapeutics CVR# ^{*(D)}	1	—
CinCor Pharma CVR# ^{*(D)}	15,984	48,911
Inhibrx CVR# ^{*(D)}	15,798	10,269
Novartis CVR# ^{*(D)}	26,043	10,157
OmniAb CVR# ^{*(D)}	2,421	—
OmniAb CVR# ^{*(D)}	2,421	—
TOTAL RIGHTS		
(Cost \$—)		<u>69,337</u>
TOTAL INVESTMENTS — 101.1%		
(Cost \$1,311,631,398)		<u>\$ 1,424,915,090</u>

WRITTEN OPTIONS— (1.1)%

(Premiums Received \$(41,001,922)) \$ (15,652,560)

Percentages are based on Net Assets of \$1,409,648,364.

A list of the exchange traded option contracts held by the Fund at October 31, 2024, is as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
WRITTEN OPTIONS — (1.1)%					
Call Options					
Russell 2000 Index	(6,468)	\$ (1,420,794,514)	\$ 2,280	11/15/24	<u>\$ (15,652,560)</u>

* 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 \$1,423,224,925.

(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.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Russell 2000 Covered Call ETF

(D) Level 3 security in accordance with fair value hierarchy.

The following is a summary of the level of inputs used as of October 31, 2024, 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 Rights	\$ 1,424,845,753	\$ —	\$ 69,337	\$ 1,424,845,753
Total Investments in Securities	\$ 1,424,845,753	\$ —	\$ 69,337	\$ 1,424,915,090
Other Financial Instruments	Level 1	Level 2	Level 3	Total
Written Options	\$ (15,652,560)	\$ —	\$ —	\$ (15,652,560)
Total Other Financial Instruments	\$ (15,652,560)	\$ —	\$ —	\$ (15,652,560)

(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.

The following is a summary of the Fund's transactions with affiliates for the year ended October 31, 2024:

Value 10/31/2023	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation (Depreciation)	Realized Gain (Loss)	Value 10/31/2024	Income	Capital Gains
Global X Russell 2000 ETF							
\$ —	\$ 1,507,164,337	\$ (207,495,165)	\$ 113,214,355	\$ 11,962,226	\$ 1,424,845,753	\$ 5,766,857	\$ —
Vanguard Russell 2000 ETF							
485,418,321	188,253,888	(770,588,540)	40,701,252	56,215,079	—	3,067,464	—
Totals:							
\$ 485,418,321	\$ 1,695,418,225	\$ (978,083,705)	\$ 153,915,607	\$ 68,177,305	\$ 1,424,845,753	\$ 8,834,321	\$ —

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Nasdaq 100® Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 100.6%		
BRAZIL — 0.7%		
Consumer Discretionary — 0.7%		
MercadoLibre *	350	\$ 713,013
CHINA — 1.0%		
Consumer Discretionary — 0.6%		
PDD Holdings ADR *	4,706	567,497
Information Technology — 0.4%		
NXP Semiconductors	1,752	410,844
TOTAL CHINA.....		978,341
TAIWAN — 0.4%		
Information Technology — 0.4%		
ASML Holding	649	436,485
UNITED KINGDOM — 0.6%		
Consumer Staples — 0.2%		
Coca-Cola Europacific Partners	3,149	239,324
Health Care — 0.3%		
AstraZeneca ADR	4,000	284,600
Information Technology — 0.1%		
ARM Holdings ADR *	855	120,811
TOTAL UNITED KINGDOM.....		644,735
UNITED STATES — 97.9%		
Communication Services — 16.5%		
Alphabet, Cl A ^(A)	15,829	2,708,500
Alphabet, Cl C ^(A)	15,091	2,606,065
Charter Communications, Cl A *	982	321,713
Comcast, Cl A ^(A)	27,055	1,181,492
Electronic Arts	1,816	273,944
Meta Platforms, Cl A ^(A)	9,377	5,322,198
Netflix *	2,996	2,265,066
Take-Two Interactive Software *	1,204	194,711
T-Mobile US	8,152	1,819,200

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Nasdaq 100® Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Communication Services — continued		
Trade Desk, Cl A *	3,088	\$ 371,208
Warner Bros Discovery *	16,872	137,169
		<u>17,201,266</u>
Consumer Discretionary — 12.2%		
Airbnb, Cl A *	3,027	408,009
Amazon.com ^{*(A)}	28,313	5,277,543
Booking Holdings ^(A)	233	1,089,566
DoorDash, Cl A *	2,650	415,255
Lululemon Athletica *	810	241,299
Marriott International, Cl A	1,952	507,559
O'Reilly Automotive *	399	460,103
Ross Stores	2,296	320,797
Starbucks	7,961	777,790
Tesla *	13,061	3,263,291
		<u>12,761,212</u>
Consumer Staples — 5.7%		
Costco Wholesale ^(A)	3,092	2,702,964
Dollar Tree *	1,463	94,568
Keurig Dr Pepper	9,335	307,588
Kraft Heinz	8,319	278,354
Mondelez International, Cl A	9,397	643,507
Monster Beverage *	6,753	355,748
PepsiCo	9,599	1,594,202
		<u>5,976,931</u>
Energy — 0.6%		
Baker Hughes, Cl A	6,822	259,782
Diamondback Energy	2,030	358,843
		<u>618,625</u>
Financials — 0.5%		
PayPal Holdings *	7,058	559,699
Health Care — 5.7%		
Amgen ^(A)	3,761	1,204,122
Biogen *	1,003	174,522
Dexcom *	2,754	194,102

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Nasdaq 100® Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Health Care — continued		
GE HealthCare Technologies	3,135	\$ 273,842
Gilead Sciences	8,601	763,941
IDEXX Laboratories *	566	230,316
Illumina *	1,093	157,545
Intuitive Surgical *	2,488	1,253,554
Moderna *	2,639	143,456
Regeneron Pharmaceuticals *	761	637,870
Vertex Pharmaceuticals *	1,810	861,524
		<u>5,894,794</u>
Industrials — 4.5%		
Automatic Data Processing	2,864	828,383
Cintas	2,785	573,181
Copart *	6,619	340,680
CSX	13,367	449,666
Fastenal	3,935	307,638
Honeywell International ^(A)	4,554	936,667
Old Dominion Freight Line	1,475	296,947
PACCAR	3,607	376,138
Paychex	2,474	344,703
Verisk Analytics, Cl A	978	268,676
		<u>4,722,679</u>
Information Technology — 49.1%		
Adobe ^(A)	3,099	1,481,570
Advanced Micro Devices ^(A)	11,308	1,629,144
Analog Devices	3,433	765,937
ANSYS *	599	191,926
Apple ^(A)	40,991	9,260,277
Applied Materials ^(A)	5,778	1,049,169
Atlassian, Cl A *	1,095	206,451
Autodesk *	1,484	421,159
Broadcom ^(A)	32,289	5,481,704
Cadence Design Systems *	1,892	522,419
CDW	916	172,419
Cisco Systems ^(A)	28,164	1,542,542
Cognizant Technology Solutions, Cl A	3,408	254,203
CrowdStrike Holdings, Cl A *	1,604	476,179
Datadog, Cl A *	2,143	268,818

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Nasdaq 100® Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Information Technology — continued		
Fortinet *	5,276	\$ 415,010
GLOBALFOUNDRIES *	3,772	137,678
Intel	30,080	647,322
Intuit	1,957	1,194,357
KLA	928	618,261
Lam Research	9,140	679,559
Marvell Technology	5,966	477,936
Microchip Technology	3,684	270,295
Micron Technology ^(A)	7,784	775,676
Microsoft ^(A)	20,042	8,144,067
MongoDB, CI A *	504	136,282
NVIDIA	66,138	8,780,481
ON Semiconductor *	2,940	207,241
Palo Alto Networks *	2,273	819,030
QUALCOMM	7,796	1,268,955
Roper Technologies	739	397,382
Super Micro Computer *	4,026	117,197
Synopsys *	1,059	543,913
Texas Instruments	6,389	1,297,989
Workday, CI A *	1,470	343,759
Zscaler *	1,031	186,394
		<u>51,182,701</u>
Materials — 1.5%		
Linde PLC ^(A)	3,337	1,522,173
Real Estate — 0.2%		
CoStar Group *	2,816	204,977
Utilities — 1.4%		
American Electric Power	3,668	362,215
Constellation Energy	2,204	579,564
Exelon	6,875	270,187

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Nasdaq 100® Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Utilities — continued		
Xcel Energy	3,839	\$ 256,484
		<u>1,468,450</u>
TOTAL UNITED STATES.....		<u>102,113,507</u>
TOTAL COMMON STOCK		
(Cost \$76,568,926)		<u>104,886,081</u>
TOTAL INVESTMENTS — 100.6%		
(Cost \$76,568,926)		<u>\$ 104,886,081</u>

WRITTEN OPTIONS — (0.6)%

(Premiums Received \$(1,257,022))..... \$ (615,810)

Percentages are based on Net Assets of \$104,271,160.

A list of the exchange traded option contracts held by the Fund at October 31, 2024, is as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
WRITTEN OPTIONS — (0.6)%					
Call Options					
Nasdaq-100	(26)	\$ <u>(51,715,092)</u>	\$ 20,300	11/15/24	\$ <u>(615,810)</u>

* *Non-income producing security.*

(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 \$52,243,603.*

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Nasdaq 100® Covered Call & Growth ETF

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments and other financial instruments carried at value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Investments in Securities</i>				
<i>Common Stock</i>	\$ 104,886,081	\$ —	\$ —	\$ 104,886,081
<i>Total Investments in Securities</i>	<u>\$ 104,886,081</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 104,886,081</u>
<i>Other Financial Instruments</i>				
<i>Written Options</i>	\$ (615,810)	\$ —	\$ —	\$ (615,810)
<i>Total Other Financial Instruments</i>	<u>\$ (615,810)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (615,810)</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 100.3%		
CHINA — 0.1%		
Information Technology — 0.1%		
NXP Semiconductors ^(A)	324	\$ 75,978
IRELAND — 0.5%		
Information Technology — 0.5%		
Accenture PLC, CI A ^(A)	777	267,925
SWITZERLAND — 0.1%		
Information Technology — 0.1%		
TE Connectivity	371	54,693
UNITED STATES — 99.6%		
Communication Services — 9.2%		
Alphabet, CI A ^(A)	7,202	1,232,334
Alphabet, CI C ^(A)	5,900	1,018,871
AT&T ^(A)	8,966	202,094
Charter Communications, CI A ^{*(A)}	119	38,986
Comcast, CI A ^(A)	4,783	208,874
Electronic Arts ^(A)	311	46,914
Fox, CI A ^(A)	243	10,206
Fox, CI B ^(A)	191	7,441
Interpublic Group	433	12,730
Live Nation Entertainment *	188	22,022
Match Group *	396	14,268
Meta Platforms, CI A ^(A)	2,688	1,525,655
Netflix *	533	402,964
News, CI A	567	15,451
News, CI B	189	5,489
Omnicom Group	233	23,533
Paramount Global, CI B	744	8,139
Take-Two Interactive Software *	203	32,829
T-Mobile US	605	135,012
Verizon Communications	5,250	221,183
Walt Disney ^(A)	2,246	216,065
Warner Bros Discovery *	2,731	22,203
		<u>5,423,263</u>

The accompanying notes are an integral part of the financial statements.

Global X S&P 500® Covered Call & Growth ETF

	Shares		Value
COMMON STOCK — continued			
Consumer Discretionary — 10.1%			
Airbnb, Cl A ^{*(A)}	540	\$	72,787
Amazon.com ^{*(A)}	11,499		2,143,414
Aptiv PLC ^{*(A)}	316		17,958
AutoZone ^{*(A)}	21		63,189
Best Buy ^(A)	230		20,799
Booking Holdings ^(A)	41		191,726
BorgWarner ^(A)	252		8,475
Caesars Entertainment ^{*(A)}	186		7,449
CarMax ^{*(A)}	179		12,956
Carnival ^{*(A)}	1,359		29,898
Chipotle Mexican Grill, Cl A ^{*(A)}	1,686		94,028
Darden Restaurants ^(A)	159		25,443
Deckers Outdoor ^{*(A)}	190		30,569
Domino's Pizza ^(A)	44		18,204
DR Horton ^(A)	360		60,840
eBay ^(A)	617		35,484
Expedia Group ^{*(A)}	164		25,635
Ford Motor ^(A)	4,822		49,618
Garmin ^(A)	184		36,496
General Motors ^(A)	1,440		73,094
Genuine Parts ^(A)	183		20,990
Hasbro ^(A)	190		12,470
Hilton Worldwide Holdings ^(A)	304		71,394
Home Depot ^(A)	1,214		478,012
Las Vegas Sands	468		24,266
Lennar, Cl A	295		50,238
LKQ	380		13,980
Lowe's	711		186,161
Lululemon Athletica *	143		42,600
Marriott International, Cl A	287		74,626
McDonald's	890		259,978
MGM Resorts International *	321		11,835
Mohawk Industries *	69		9,265
NIKE, Cl B	1,515		116,852
Norwegian Cruise Line Holdings ^{*(A)}	557		14,114
NVR *	4		36,611
O'Reilly Automotive *	71		81,873
Pool	47		16,997
PulteGroup	251		32,512

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Consumer Discretionary — continued		
Ralph Lauren, CI A	48	\$ 9,501
Ross Stores	416	58,124
Royal Caribbean Cruises ^(A)	283	58,397
Starbucks	1,405	137,269
Tapestry	279	13,239
Tesla *	3,405	850,739
TJX	1,410	159,372
Tractor Supply	127	33,720
Ulta Beauty *	61	22,508
Wynn Resorts	101	9,698
Yum! Brands	360	47,218
		<u>5,972,621</u>
Consumer Staples — 5.8%		
Altria Group ^(A)	2,158	117,525
Archer-Daniels-Midland ^(A)	578	31,911
Brown-Forman, CI B ^(A)	255	11,228
Bunge Global ^(A)	164	13,779
Campbell Soup ^(A)	219	10,216
Church & Dwight ^(A)	324	32,371
Clorox ^(A)	138	21,880
Coca-Cola ^(A)	4,814	314,402
Colgate-Palmolive ^(A)	1,007	94,366
Conagra Brands ^(A)	665	19,245
Constellation Brands, CI A ^(A)	199	46,236
Costco Wholesale ^(A)	543	474,680
Dollar General ^(A)	285	22,811
Dollar Tree ^{*(A)}	292	18,875
Estee Lauder, CI A	280	19,303
General Mills ^(A)	698	47,478
Hershey ^(A)	191	33,918
Hormel Foods ^(A)	380	11,609
J M Smucker	153	17,367
Kellanova	321	25,889
Kenvue	2,338	53,610
Keurig Dr Pepper	1,321	43,527
Kimberly-Clark	418	56,087
Kraft Heinz	1,058	35,401
Kroger	807	45,006

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call & Growth ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Consumer Staples — continued			
Lamb Weston Holdings	191	\$	14,839
McCormick	299		23,394
Molson Coors Beverage, CI B	199		10,840
Mondelez International, CI A	1,649		112,923
Monster Beverage *	862		45,410
PepsiCo	1,704		283,000
Philip Morris International	1,887		250,405
Procter & Gamble	2,881		475,884
Sysco	598		44,820
Target	564		84,623
Tyson Foods, CI A	333		19,510
Walgreens Boots Alliance	1,072		10,141
Walmart	5,393		441,956
			<u>3,436,465</u>
Energy — 3.4%			
APA ^(A)	412		9,723
Baker Hughes, CI A ^(A)	1,261		48,019
Chevron ^(A)	2,110		314,010
ConocoPhillips ^(A)	1,397		153,027
Coterra Energy ^(A)	947		22,652
Devon Energy ^(A)	768		29,706
Diamondback Energy ^(A)	216		38,182
EOG Resources ^(A)	711		86,714
EQT ^(A)	709		25,907
Exxon Mobil ^(A)	5,448		636,217
Halliburton ^(A)	1,071		29,710
Hess ^(A)	349		46,933
Kinder Morgan	2,355		57,721
Marathon Oil	746		20,664
Marathon Petroleum	410		59,643
Occidental Petroleum	809		40,539
ONEOK	745		72,176
Phillips 66	522		63,590
Schlumberger ^(A)	1,765		70,724
Targa Resources	277		46,248
Valero Energy	405		52,553
Williams	1,556		81,488
			<u>2,006,146</u>

The accompanying notes are an integral part of the financial statements.

Global X S&P 500® Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — continued		
Financials — 13.4%		
Aflac ^(A)	618	\$ 64,760
Allstate ^(A)	329	61,365
American Express ^(A)	679	183,384
American International Group ^(A)	823	62,449
Ameriprise Financial ^(A)	119	60,726
Aon PLC, CI A ^(A)	272	99,789
Arch Capital Group ^{*(A)}	436	42,972
Arthur J Gallagher ^(A)	269	75,643
Assurant ^(A)	65	12,460
Bank of America ^(A)	8,379	350,410
Bank of New York Mellon ^(A)	904	68,125
Berkshire Hathaway, CI B ^{*(A)}	2,251	1,015,021
BlackRock Funding	174	170,699
Blackstone ^(A)	890	149,297
Brown & Brown ^(A)	267	27,939
Capital One Financial ^(A)	471	76,674
Cboe Global Markets ^(A)	120	25,628
Charles Schwab	1,844	130,611
Chubb ^(A)	464	131,052
Cincinnati Financial ^(A)	187	26,335
Citigroup ^(A)	2,379	152,660
Citizens Financial Group ^(A)	546	22,998
CME Group, CI A ^(A)	452	101,863
Corpay ^{*(A)}	89	29,345
Discover Financial Services ^(A)	292	43,342
Erie Indemnity, CI A	29	13,016
Everest Group ^(A)	53	18,847
FactSet Research Systems ^(A)	45	20,433
Fidelity National Information Services ^(A)	698	62,632
Fifth Third Bancorp ^(A)	801	34,988
Fiserv ^{*(A)}	691	136,749
Franklin Resources ^(A)	378	7,851
Global Payments ^(A)	323	33,498
Globe Life ^(A)	101	10,666
Goldman Sachs Group ^(A)	391	202,456
Hartford Financial Services Group ^(A)	359	39,648
Huntington Bancshares ^(A)	1,900	29,621
Intercontinental Exchange	708	110,356
Invesco ^(A)	625	10,837

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — continued		
Jack Henry & Associates ^(A)	70	\$ 12,735
JPMorgan Chase	3,492	774,945
KeyCorp	1,142	19,699
KKR	820	113,357
Loews	260	20,530
M&T Bank	213	41,467
MarketAxess Holdings	43	12,445
Marsh & McLennan	616	134,436
Mastercard, Cl A	1,010	504,586
MetLife	733	57,482
Moody's	193	87,630
Morgan Stanley	1,540	179,025
MSCI, Cl A	91	51,979
Nasdaq	474	35,038
Northern Trust	271	27,241
PayPal Holdings *	1,295	102,693
PNC Financial Services Group	505	95,076
Principal Financial Group	289	23,814
Progressive	725	176,052
Prudential Financial	461	56,463
Raymond James Financial	226	33,498
Regions Financial	1,079	25,756
S&P Global	397	190,703
State Street	360	33,408
Synchrony Financial	471	25,971
T Rowe Price Group	257	28,234
Travelers	278	68,371
Truist Financial	1,642	70,688
US Bancorp	1,920	92,755
Visa, Cl A	2,047	593,323
W R Berkley ^(A)	356	20,353
Wells Fargo	4,219	273,897
Willis Towers Watson PLC ^(A)	120	36,263
		<u>7,937,058</u>
Health Care — 11.2%		
Abbott Laboratories ^(A)	2,165	245,446
AbbVie ^(A)	2,194	447,291
Agilent Technologies ^(A)	374	48,736

The accompanying notes are an integral part of the financial statements.

Global X S&P 500® Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
Align Technology ^{*(A)}	88	\$ 18,043
Amgen ^(A)	667	213,547
Baxter International ^(A)	679	24,240
Becton Dickinson ^(A)	355	82,925
Biogen ^{*(A)}	184	32,016
Bio-Techne ^(A)	203	14,971
Boston Scientific ^{*(A)}	1,834	154,093
Bristol-Myers Squibb ^(A)	2,516	140,317
Cardinal Health ^(A)	311	33,750
Catalent ^{*(A)}	254	14,884
Cencora ^(A)	204	46,528
Centene ^{*(A)}	663	41,278
Charles River Laboratories International ^{*(A)}	59	10,536
Cigna Group ^(A)	345	108,609
Cooper ^{*(A)}	259	27,112
CVS Health ^(A)	1,491	84,182
Danaher ^(A)	796	195,545
DaVita ^{*(A)}	68	9,507
Dexcom ^{*(A)}	479	33,760
Edwards Lifesciences ^{*(A)}	744	49,855
Elevance Health ^(A)	291	118,076
Eli Lilly	969	804,018
GE HealthCare Technologies ^(A)	535	46,732
Gilead Sciences ^(A)	1,537	136,516
HCA Healthcare ^(A)	229	82,152
Henry Schein *	191	13,414
Hologic ^{*(A)}	276	22,320
Humana ^(A)	158	40,737
IDEXX Laboratories *	94	38,251
Incyte *	242	17,937
Insulet *	83	19,217
Intuitive Surgical *	439	221,186
IQVIA Holdings *	226	46,515
Johnson & Johnson	2,946	470,948
Labcorp Holdings	93	21,229
McKesson	160	80,094
Medtronic PLC ^(A)	1,585	141,461
Merck	3,147	322,001
Mettler-Toledo International *	28	36,169

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call & Growth ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Health Care — continued			
Moderna *	413	\$	22,451
Molina Healthcare *	74		23,770
Pfizer	7,054		199,628
Quest Diagnostics	123		19,044
Regeneron Pharmaceuticals *	127		106,451
ResMed	166		40,250
Revvity	140		16,603
Solventum *	183		13,282
STERIS PLC ^(A)	125		27,731
Stryker	427		152,132
Teleflex	54		10,857
Thermo Fisher Scientific	474		258,956
UnitedHealth Group	1,132		639,014
Universal Health Services, CI B	70		14,302
Vertex Pharmaceuticals *	320		152,314
Viatis	1,576		18,282
Waters *	75		24,233
West Pharmaceutical Services	93		28,638
Zimmer Biomet Holdings	243		25,982
Zoetis, CI A	563		100,653
			<u>6,650,717</u>
Industrials — 8.5%			
3M	680		87,360
A O Smith	132		9,913
Allegion PLC ^(A)	96		13,404
Amentum Holdings *	160		4,758
AMETEK ^(A)	279		51,152
Automatic Data Processing ^(A)	507		146,645
Axon Enterprise ^{*(A)}	91		38,538
Boeing ^{*(A)}	855		127,660
Broadridge Financial Solutions ^(A)	127		26,779
Builders FirstSource ^{*(A)}	140		23,996
Carrier Global ^(A)	1,066		77,519
Caterpillar ^(A)	601		226,096
CH Robinson Worldwide ^(A)	171		17,620
Cintas ^(A)	420		86,440
Copart ^{*(A)}	1,012		52,088
CSX ^(A)	2,423		81,510

The accompanying notes are an integral part of the financial statements.

Global X S&P 500® Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Cummins ^(A)	158	\$ 51,979
Dayforce ^{*(A)}	224	15,893
Deere ^(A)	307	124,240
Delta Air Lines ^(A)	803	45,948
Dover ^(A)	166	31,429
Eaton PLC ^(A)	496	164,464
Emerson Electric ^(A)	673	72,866
Equifax ^(A)	140	37,103
Expeditors International of Washington ^(A)	171	20,349
Fastenal ^(A)	698	54,570
FedEx ^(A)	288	78,869
Fortive ^(A)	429	30,643
GE Vernova ^{*(A)}	349	105,279
Generac Holdings ^{*(A)}	84	13,906
General Dynamics ^(A)	318	92,732
General Electric ^(A)	1,344	230,872
Honeywell International ^(A)	786	161,664
Howmet Aerospace ^(A)	480	47,866
Hubbell, C1 B ^(A)	68	29,038
Huntington Ingalls Industries	45	8,323
IDEX	87	18,674
Illinois Tool Works ^(A)	332	86,695
Ingersoll Rand	507	48,672
Jacobs Solutions	160	22,493
JB Hunt Transport Services ^(A)	88	15,895
Johnson Controls International ^(A)	777	58,702
L3Harris Technologies	236	58,403
Leidos Holdings	161	29,489
Lockheed Martin	262	143,065
Masco	289	23,094
Nordson	64	15,865
Norfolk Southern	278	69,620
Northrop Grumman	171	87,042
Old Dominion Freight Line	240	48,317
Otis Worldwide	509	49,984
PACCAR	613	63,924
Parker-Hannifin	161	102,085
Paychex	394	54,896
Paycom Software	78	16,304

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call & Growth ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Industrials — continued			
Pentair PLC ^(A)	195	\$	19,328
Quanta Services	180		54,293
Republic Services, CI A	255		50,490
Rockwell Automation	131		34,939
Rollins	375		17,677
RTX	1,647		199,270
Snap-On	66		21,789
Southwest Airlines	746		22,813
Stanley Black & Decker	215		19,982
Textron	251		20,185
Trane Technologies PLC ^(A)	274		101,424
TransDigm Group	69		89,859
Uber Technologies *	2,615		188,411
Union Pacific	763		177,069
United Airlines Holdings *	357		27,939
United Parcel Service, CI B	904		121,190
United Rentals	82		66,650
Veralto	303		30,964
Verisk Analytics, CI A	174		47,801
Waste Management	459		99,075
Westinghouse Air Brake Technologies	208		39,100
WW Grainger ^(A)	57		63,226
Xylem	318		38,726
			<u>5,054,930</u>
Information Technology — 31.0%			
Adobe ^{*(A)}	550		262,944
Advanced Micro Devices ^{*(A)}	1,972		284,106
Akamai Technologies ^{*(A)}	202		20,418
Amphenol, CI A ^(A)	1,483		99,391
Analog Devices ^(A)	623		138,998
ANSYS ^{*(A)}	110		35,245
Apple ^(A)	18,732		4,231,746
Applied Materials ^(A)	1,036		188,117
Arista Networks ^{*(A)}	315		121,729
Autodesk ^{*(A)}	269		76,342
Broadcom ^(A)	5,719		970,915
Cadence Design Systems ^{*(A)}	336		92,776
CDW ^(A)	167		31,434

The accompanying notes are an integral part of the financial statements.

Global X S&P 500® Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Cisco Systems ^(A)	4,995	\$ 273,576
Cognizant Technology Solutions, CI A ^(A)	610	45,500
Corning ^(A)	948	45,115
CrowdStrike Holdings, CI A ^{*(A)}	281	83,420
Dell Technologies, CI C	349	43,147
Enphase Energy ^{*(A)}	167	13,868
EPAM Systems ^{*(A)}	65	12,262
F5 ^{*(A)}	68	15,904
Fair Isaac ^{*(A)}	28	55,807
First Solar ^{*(A)}	134	26,060
Fortinet ^{*(A)}	776	61,040
Gartner ^{*(A)}	88	44,220
Gen Digital	632	18,397
GoDaddy, CI A ^{*(A)}	166	27,689
Hewlett Packard Enterprise ^(A)	1,561	30,424
HP ^(A)	1,109	39,392
Intel ^(A)	5,317	114,422
International Business Machines	1,147	237,108
Intuit	346	211,164
Jabil	143	17,602
Juniper Networks	313	12,176
Keysight Technologies *	220	32,782
KLA	167	111,260
Lam Research	1,620	120,447
Microchip Technology	614	45,049
Micron Technology	1,392	138,713
Microsoft	9,157	3,720,947
Monolithic Power Systems	56	42,521
Motorola Solutions	205	92,117
NetApp	254	29,289
NVIDIA	30,307	4,023,557
ON Semiconductor *	518	36,514
Oracle	1,950	327,288
Palantir Technologies, CI A *	2,478	102,986
Palo Alto Networks *	390	140,529
PTC *	153	28,355
Qorvo *	104	7,411
QUALCOMM	1,381	224,785
Roper Technologies	129	69,367

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call & Growth ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Information Technology — continued			
Salesforce	1,182	\$	344,399
Seagate Technology Holdings ^(A)	243		24,390
ServiceNow *	255		237,912
Skyworks Solutions	189		16,553
Super Micro Computer *	544		15,836
Synopsys *	188		96,559
Teledyne Technologies *	60		27,319
Teradyne	189		20,074
Texas Instruments	1,107		224,898
Trimble *	293		17,726
Tyler Technologies *	54		32,702
VeriSign *	114		20,160
Western Digital *	389		25,406
Zebra Technologies, Cl A *	64		24,446
			<u>18,404,751</u>
Materials — 2.2%			
Air Products & Chemicals ^(A)	282		87,570
Albemarle ^(A)	169		16,009
Amcor PLC ^(A)	1,986		22,104
Avery Dennison ^(A)	94		19,461
Ball ^(A)	368		21,804
Celanese, Cl A ^(A)	116		14,613
CF Industries Holdings ^(A)	212		17,433
Corteva ^(A)	893		54,402
Dow ^(A)	888		43,850
DuPont de Nemours ^(A)	536		44,483
Eastman Chemical ^(A)	115		12,085
Ecolab ^(A)	317		77,897
FMC ^(A)	189		12,283
Freeport-McMoRan ^(A)	1,808		81,396
International Flavors & Fragrances	293		29,133
International Paper	431		23,938
Linde PLC ^(A)	596		271,865
LyondellBasell Industries, Cl A ^(A)	312		27,097
Martin Marietta Materials	80		47,387
Mosaic	441		11,801
Newmont	1,416		64,343
Nucor	298		42,268

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call & Growth ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Materials — continued			
Packaging Corp of America	110	\$	25,183
PPG Industries	285		35,485
Sherwin-Williams	286		102,608
Smurfit WestRock ^(A)	592		30,488
Steel Dynamics	182		23,751
Vulcan Materials	173		47,390
			<u>1,308,127</u>
Real Estate — 2.3%			
Alexandria Real Estate Equities ^{‡(A)}	216		24,095
American Tower ^{‡(A)}	577		123,213
AvalonBay Communities ^{‡(A)}	174		38,560
BXP ^{‡(A)}	190		15,306
Camden Property Trust ^{‡(A)}	132		15,284
CBRE Group, Cl A ^{*(A)}	388		50,816
CoStar Group ^{*(A)}	512		37,268
Crown Castle ^{‡(A)}	555		59,657
Digital Realty Trust ^{‡(A)}	376		67,014
Equinix ^{‡(A)}	113		102,613
Equity Residential ^{‡(A)}	417		29,344
Essex Property Trust ^{‡(A)}	81		22,993
Extra Space Storage ^{‡(A)}	274		44,744
Federal Realty Investment Trust ^{‡(A)}	75		8,313
Healthpeak Properties ^{‡(A)}	706		15,850
Host Hotels & Resorts ^{‡(A)}	778		13,413
Invitation Homes [‡]	755		23,715
Iron Mountain [‡]	348		43,058
Kimco Realty [‡]	890		21,111
Mid-America Apartment Communities [‡]	134		20,280
ProLogis [‡]	1,157		130,672
Public Storage [‡]	195		64,167
Realty Income [‡]	1,068		63,407
Regency Centers [‡]	191		13,645
SBA Communications, Cl A [‡]	125		28,684
Simon Property Group [‡]	375		63,420
UDR [‡]	350		14,766
Ventas [‡]	497		32,548
VICI Properties, Cl A [‡]	1,341		42,590
Welltower [‡]	686		92,528

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Real Estate — continued		
Weyerhaeuser ‡	873	\$ 27,203
		<u>1,350,277</u>
Utilities — 2.5%		
AES ^(A)	813	13,406
Alliant Energy ^(A)	301	18,060
Ameren ^(A)	320	27,875
American Electric Power ^(A)	642	63,398
American Water Works ^(A)	238	32,870
Atmos Energy ^(A)	210	29,144
CenterPoint Energy ^(A)	792	23,388
CMS Energy ^(A)	352	24,503
Consolidated Edison ^(A)	420	42,706
Constellation Energy ^(A)	392	103,080
Dominion Energy ^(A)	1,058	62,983
DTE Energy ^(A)	253	31,428
Duke Energy ^(A)	961	110,775
Edison International ^(A)	454	37,410
Energy ^(A)	274	42,410
Evergy ^(A)	289	17,467
Eversource Energy ^(A)	419	27,591
Exelon ^(A)	1,260	49,518
FirstEnergy ^(A)	599	25,056
NextEra Energy	2,569	203,593
NiSource	568	19,971
NRG Energy	249	22,510
PG&E	2,756	55,726
Pinnacle West Capital	120	10,537
PPL	886	28,848
Public Service Enterprise Group	613	54,808
Sempra	782	65,195
Southern	1,349	122,799
Vistra	444	55,482
WEC Energy Group	382	36,492

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Utilities — continued		
Xcel Energy	702	\$ 46,901
		<u>1,505,930</u>
TOTAL UNITED STATES.....		<u>59,050,285</u>
TOTAL COMMON STOCK		
(Cost \$48,159,437)		<u>59,448,881</u>
TOTAL INVESTMENTS — 100.3%		
(Cost \$48,159,437)		<u>\$ 59,448,881</u>

WRITTEN OPTIONS — (0.3)%

(Premiums Received \$(558,724))..... \$ (166,660)

Percentages are based on Net Assets of \$59,295,043.

A list of the exchange traded option contracts held by the Fund at October 31, 2024, is as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
WRITTEN OPTIONS — (0.3)%					
Call Options					
S&P 500 Index	(52)	\$ <u>(29,668,340)</u>	\$ 5,855	11/15/24	\$ <u>(166,660)</u>

* Non-income producing security.

‡ Real Estate Investment Trust

(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 \$30,021,937.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Covered Call & Growth ETF

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments and other financial instruments carried at value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Investments in Securities</i>				
<i>Common Stock</i>	\$ 59,448,881	\$ —	\$ —	\$ 59,448,881
<i>Total Investments in Securities</i>	<u>\$ 59,448,881</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 59,448,881</u>
<i>Other Financial Instruments</i>				
<i>Written Options</i>	\$ (166,660)	\$ —	\$ —	\$ (166,660)
<i>Total Other Financial Instruments</i>	<u>\$ (166,660)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (166,660)</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X NASDAQ 100® Risk Managed Income ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK^(A) — 100.1%		
BRAZIL — 0.7%		
Consumer Discretionary — 0.7%		
MercadoLibre *	59	\$ 120,194
CHINA — 1.0%		
Consumer Discretionary — 0.6%		
PDD Holdings ADR *	765	92,251
Information Technology — 0.4%		
NXP Semiconductors	300	70,350
TOTAL CHINA.....		162,601
TAIWAN — 0.4%		
Information Technology — 0.4%		
ASML Holding	111	74,653
UNITED KINGDOM — 0.5%		
Consumer Staples — 0.2%		
Coca-Cola Europacific Partners	521	39,596
Health Care — 0.3%		
AstraZeneca ADR	664	47,244
TOTAL UNITED KINGDOM.....		86,840
UNITED STATES — 97.5%		
Communication Services — 16.4%		
Alphabet, Cl A	2,617	447,795
Alphabet, Cl C	2,495	430,862
Charter Communications, Cl A *	168	55,038
Comcast, Cl A	4,447	194,200
Electronic Arts	303	45,708
Meta Platforms, Cl A	1,554	882,019
Netflix *	495	374,235
Take-Two Interactive Software *	205	33,153
T-Mobile US	1,345	300,150
Trade Desk, Cl A *	511	61,427

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X NASDAQ 100® Risk Managed Income ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Communication Services — continued		
Warner Bros Discovery *	2,860	\$ 23,252
		<u>2,847,839</u>
Consumer Discretionary — 12.2%		
Airbnb, Cl A *	510	68,743
Amazon.com *	4,694	874,962
Booking Holdings	38	177,697
DoorDash, Cl A *	439	68,791
Lululemon Athletica *	137	40,812
Marriott International, Cl A	331	86,067
O'Reilly Automotive *	69	79,567
Ross Stores	381	53,233
Starbucks	1,303	127,303
Tesla *	2,161	539,926
		<u>2,117,101</u>
Consumer Staples — 5.7%		
Costco Wholesale	512	447,580
Dollar Tree *	260	16,806
Keurig Dr Pepper	1,546	50,941
Kraft Heinz	1,377	46,074
Mondelez International, Cl A	1,533	104,980
Monster Beverage *	1,118	58,896
PepsiCo	1,583	262,905
		<u>988,182</u>
Energy — 0.6%		
Baker Hughes, Cl A	1,127	42,916
Diamondback Energy	341	60,279
		<u>103,195</u>
Financials — 0.5%		
PayPal Holdings *	1,171	92,860
Health Care — 5.6%		
Amgen	619	198,179
Biogen *	176	30,624
Dexcom *	472	33,266
GE HealthCare Technologies	519	45,335

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X NASDAQ 100® Risk Managed Income ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Health Care — continued		
Gilead Sciences	1,430	\$ 127,013
IDEXX Laboratories *	98	39,878
Illumina *	188	27,098
Intuitive Surgical *	409	206,071
Moderna *	456	24,788
Regeneron Pharmaceuticals *	124	103,937
Vertex Pharmaceuticals *	297	141,366
		<u>977,555</u>
Industrials — 4.5%		
Automatic Data Processing	470	135,943
Cintas	471	96,937
Copart *	1,098	56,514
CSX	2,219	74,647
Fastenal	651	50,895
Honeywell International	747	153,643
Old Dominion Freight Line	251	50,531
PACCAR	599	62,464
Paychex	410	57,125
Verisk Analytics, Cl A	168	46,153
		<u>784,852</u>
Information Technology — 49.0%		
Adobe *	511	244,299
Advanced Micro Devices *	1,866	268,835
Analog Devices	571	127,396
ANSYS *	102	32,682
Apple	6,802	1,536,640
Applied Materials	948	172,138
ARM Holdings ADR *	144	20,347
Atlassian, Cl A *	189	35,634
Autodesk *	253	71,801
Broadcom	5,353	908,779
Cadence Design Systems *	324	89,463
CDW	155	29,176
Cisco Systems	4,643	254,297
Cognizant Technology Solutions, Cl A	564	42,069
CrowdStrike Holdings, Cl A *	277	82,233
Datadog, Cl A *	353	44,280

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X NASDAQ 100® Risk Managed Income ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Information Technology — continued		
Fortinet *	876	\$ 68,906
GLOBALFOUNDRIES *	642	23,433
Intel	4,909	105,642
Intuit	322	196,517
KLA	160	106,597
Lam Research	1,492	110,930
Marvell Technology	992	79,469
Microchip Technology	610	44,756
Micron Technology	1,274	126,954
Microsoft	3,324	1,350,707
MongoDB, CI A *	88	23,795
NVIDIA	10,975	1,457,041
ON Semiconductor *	506	35,668
Palo Alto Networks *	373	134,403
QUALCOMM	1,284	208,997
Roper Technologies	127	68,292
Super Micro Computer *	684	19,911
Synopsys *	179	91,936
Texas Instruments	1,051	213,521
Workday, CI A *	251	58,696
Zscaler *	180	32,542
		<u>8,518,782</u>
Materials — 1.4%		
Linde PLC	550	250,883
Real Estate — 0.2%		
CoStar Group *	484	35,230
Utilities — 1.4%		
American Electric Power	607	59,941
Constellation Energy	370	97,295
Exelon	1,137	44,684
Xcel Energy	632	42,224
		<u>244,144</u>
TOTAL UNITED STATES.....		<u>16,960,623</u>
TOTAL COMMON STOCK		
(Cost \$13,258,403)		<u>17,404,911</u>

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X NASDAQ 100® Risk Managed Income ETF

	<u>Value</u>
PURCHASED OPTIONS — 1.0%	
(Cost \$120,149)	\$ 182,997
TOTAL INVESTMENTS — 101.1%	
(Cost \$13,378,552)	\$ 17,587,908
WRITTEN OPTIONS — (1.2)%	
(Premiums Received \$(423,356)).....	\$ (208,230)

Percentages are based on Net Assets of \$17,392,123.

A list of the exchange traded option contracts held by the Fund at October 31, 2024, is as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
PURCHASED OPTIONS — 1.0%					
Put Options					
Nasdaq-100	8	\$ 15,912,336	\$ 19,275	11/15/24	\$ 167,960
Nasdaq-100 Micro Index	75	1,491,750	192	11/15/24	15,037
Total Purchased Options		<u>\$ 17,404,086</u>			<u>\$ 182,997</u>
WRITTEN OPTIONS — (1.2)%					
Call Options					
Nasdaq-100	(8)	\$ (15,912,336)	\$ 20,300	11/15/24	\$ (189,480)
Nasdaq-100 Micro Index	(75)	(1,491,750)	203	11/15/24	(18,750)
Total Written Options		<u>\$ (17,404,086)</u>			<u>\$ (208,230)</u>

* Non-income producing security.

(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 \$17,404,911.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X NASDAQ 100® Risk Managed Income ETF

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments and other financial instruments carried at value:

<i>Investments in Securities</i>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Common Stock</i>	\$ 17,404,911	\$ —	\$ —	\$ 17,404,911
<i>Purchased Options</i>	182,997	—	—	182,997
<i>Total Investments in Securities</i>	<u>\$ 17,587,908</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 17,587,908</u>
<i>Other Financial Instruments</i>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Written Options</i>	\$ (208,230)	\$ —	\$ —	\$ (208,230)
<i>Total Other Financial Instruments</i>	<u>\$ (208,230)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (208,230)</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Risk Managed Income ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK^(A) — 99.6%		
CHINA — 0.1%		
Information Technology — 0.1%		
NXP Semiconductors	202	\$ 47,369
IRELAND — 0.4%		
Information Technology — 0.4%		
Accenture PLC, CI A	503	173,445
SWITZERLAND — 0.1%		
Information Technology — 0.1%		
TE Connectivity	253	37,297
UNITED STATES — 99.0%		
Communication Services — 9.1%		
Alphabet, CI A	4,774	816,879
Alphabet, CI C	3,913	675,736
AT&T	5,784	130,371
Charter Communications, CI A *	75	24,571
Comcast, CI A	3,117	136,119
Electronic Arts	187	28,209
Fox, CI A	194	8,148
Fox, CI B	117	4,558
Interpublic Group	313	9,202
Live Nation Entertainment *	136	15,931
Match Group *	220	7,927
Meta Platforms, CI A	1,776	1,008,022
Netflix *	351	265,367
News, CI A	326	8,883
News, CI B	80	2,323
Omnicom Group	177	17,877
Paramount Global, CI B	405	4,431
Take-Two Interactive Software *	139	22,479
T-Mobile US	406	90,603
Verizon Communications	3,398	143,158
Walt Disney	1,464	140,837
Warner Bros Discovery *	1,886	15,333
		<u>3,576,964</u>

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Risk Managed Income ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Consumer Discretionary — 10.0%			
Airbnb, Cl A *	365	\$	49,198
Amazon.com *	7,611		1,418,690
Aptiv PLC *	219		12,446
AutoZone *	13		39,117
Best Buy	171		15,464
Booking Holdings	27		126,259
BorgWarner	191		6,423
Caesars Entertainment *	182		7,289
CarMax *	144		10,423
Carnival *	807		17,754
Chipotle Mexican Grill, Cl A *	1,090		60,789
Darden Restaurants	102		16,322
Deckers Outdoor *	128		20,594
Domino's Pizza	24		9,930
DR Horton	248		41,912
eBay	429		24,672
Expedia Group *	92		14,381
Ford Motor	3,341		34,379
Garmin	120		23,802
General Motors	884		44,872
Genuine Parts	123		14,108
Hasbro	119		7,810
Hilton Worldwide Holdings	195		45,796
Home Depot	807		317,756
Las Vegas Sands	283		14,674
Lennar, Cl A	205		34,912
LKQ	222		8,167
Lowe's	458		119,918
Lululemon Athletica *	90		26,811
Marriott International, Cl A	186		48,364
McDonald's	583		170,300
MGM Resorts International *	210		7,743
Mohawk Industries *	41		5,505
NIKE, Cl B	998		76,976
Norwegian Cruise Line Holdings *	363		9,198
NVR *	3		27,458
O'Reilly Automotive *	45		51,891
Pool	27		9,764
PulteGroup	161		20,854

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Risk Managed Income ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Consumer Discretionary — continued		
Ralph Lauren, CI A	31	\$ 6,136
Ross Stores	269	37,585
Royal Caribbean Cruises	187	38,587
Starbucks	937	91,545
Tapestry	193	9,158
Tesla *	2,259	564,411
TJX	906	102,405
Tractor Supply	87	23,099
Ulta Beauty *	35	12,914
Wynn Resorts	76	7,298
Yum! Brands	218	28,593
		<u>3,934,452</u>
Consumer Staples — 5.8%		
Altria Group	1,366	74,392
Archer-Daniels-Midland	411	22,691
Brown-Forman, CI B	155	6,825
Bunge Global	136	11,427
Campbell Soup	169	7,884
Church & Dwight	216	21,581
Clorox	97	15,379
Coca-Cola	3,143	205,269
Colgate-Palmolive	651	61,005
Conagra Brands	404	11,692
Constellation Brands, CI A	133	30,901
Costco Wholesale	363	317,327
Dollar General	199	15,928
Dollar Tree *	194	12,540
Estee Lauder, CI A	206	14,202
General Mills	467	31,765
Hershey	131	23,263
Hormel Foods	238	7,271
J M Smucker	86	9,762
Kellanova	221	17,824
Kenvue	1,606	36,826
Keurig Dr Pepper	883	29,095
Kimberly-Clark	262	35,155
Kraft Heinz	671	22,452
Kroger	520	29,000

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Risk Managed Income ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Consumer Staples — continued			
Lamb Weston Holdings	138	\$	10,721
McCormick	213		16,665
Molson Coors Beverage, Cl B	158		8,606
Mondelez International, Cl A	1,068		73,137
Monster Beverage *	596		31,397
PepsiCo	1,109		184,183
Philip Morris International	1,256		166,671
Procter & Gamble	1,911		315,659
Sysco	424		31,779
Target	384		57,615
Tyson Foods, Cl A	238		13,944
Walgreens Boots Alliance	597		5,648
Walmart	3,527		289,038
			<u>2,276,519</u>
Energy — 3.3%			
APA	296		6,986
Baker Hughes, Cl A	832		31,682
Chevron	1,382		205,669
ConocoPhillips	969		106,144
Coterra Energy	605		14,472
Devon Energy	533		20,616
Diamondback Energy	149		26,339
EOG Resources	450		54,882
EQT	468		17,101
Exxon Mobil	3,610		421,576
Halliburton	753		20,888
Hess	214		28,779
Kinder Morgan	1,623		39,780
Marathon Oil	444		12,299
Marathon Petroleum	270		39,277
Occidental Petroleum	574		28,763
ONEOK	485		46,987
Phillips 66	334		40,688
Schlumberger	1,128		45,199
Targa Resources	171		28,550
Valero Energy	269		34,905
Williams	969		50,746
			<u>1,322,328</u>

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Risk Managed Income ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Financials — 13.3%			
Aflac	414	\$	43,383
Allstate	216		40,288
American Express	463		125,047
American International Group	511		38,775
Ameriprise Financial	76		38,783
Aon PLC, Cl A	181		66,404
Arch Capital Group *	299		29,469
Arthur J Gallagher	182		51,178
Assurant	35		6,710
Bank of America	5,472		228,839
Bank of New York Mellon	584		44,010
Berkshire Hathaway, Cl B *	1,490		671,871
BlackRock Funding	116		113,800
Blackstone	581		97,463
Brown & Brown	195		20,405
Capital One Financial	312		50,791
Cboe Global Markets	86		18,367
Charles Schwab	1,200		84,996
Chubb	304		85,862
Cincinnati Financial	121		17,040
Citigroup	1,579		101,324
Citizens Financial Group	407		17,143
CME Group, Cl A	298		67,157
Corpay *	51		16,816
Discover Financial Services	195		28,944
Erie Indemnity, Cl A	18		8,079
Everest Group	32		11,380
FactSet Research Systems	28		12,714
Fidelity National Information Services	462		41,455
Fifth Third Bancorp	586		25,597
Fiserv *	473		93,607
Franklin Resources	243		5,047
Global Payments	193		20,016
Globe Life	58		6,125
Goldman Sachs Group	259		134,108
Hartford Financial Services Group	226		24,959
Huntington Bancshares	1,231		19,191
Intercontinental Exchange	458		71,389
Invesco	377		6,537

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Risk Managed Income ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — continued		
Jack Henry & Associates	52	\$ 9,460
JPMorgan Chase	2,314	513,523
KeyCorp	799	13,783
KKR	543	75,064
Loews	149	11,765
M&T Bank	149	29,007
MarketAxess Holdings	29	8,393
Marsh & McLennan	408	89,042
Mastercard, Cl A	668	333,726
MetLife	500	39,210
Moody's	135	61,295
Morgan Stanley	1,006	116,948
MSCI, Cl A	60	34,272
Nasdaq	340	25,133
Northern Trust	182	18,295
PayPal Holdings *	843	66,850
PNC Financial Services Group	334	62,882
Principal Financial Group	193	15,903
Progressive	482	117,044
Prudential Financial	292	35,764
Raymond James Financial	143	21,195
Regions Financial	744	17,759
S&P Global	262	125,854
State Street	241	22,365
Synchrony Financial	301	16,597
T Rowe Price Group	198	21,752
Travelers	188	46,237
Truist Financial	1,121	48,259
US Bancorp	1,243	60,049
Visa, Cl A	1,353	392,167
W R Berkley	238	13,606
Wells Fargo	2,752	178,660
Willis Towers Watson PLC	76	22,966
		<u>5,249,894</u>
Health Care — 11.1%		
Abbott Laboratories	1,410	159,852
AbbVie	1,435	292,553
Agilent Technologies	226	29,450

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Risk Managed Income ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Health Care — continued			
Align Technology *	53	\$	10,867
Amgen	433		138,629
Baxter International	430		15,351
Becton Dickinson	242		56,529
Biogen *	115		20,010
Bio-Techne	144		10,620
Boston Scientific *	1,224		102,840
Bristol-Myers Squibb	1,628		90,794
Cardinal Health	215		23,332
Catalent *	157		9,200
Cencora	153		34,896
Centene *	451		28,079
Charles River Laboratories International *	34		6,072
Cigna Group	230		72,406
Cooper *	165		17,272
CVS Health	1,003		56,629
Danaher	515		126,515
DaVita *	43		6,012
Dexcom *	350		24,668
Edwards Lifesciences *	505		33,840
Elevance Health	193		78,312
Eli Lilly	641		531,863
GE HealthCare Technologies	361		31,533
Gilead Sciences	1,000		88,820
HCA Healthcare	157		56,322
Henry Schein *	113		7,936
Hologic *	202		16,336
Humana	91		23,463
IDEXX Laboratories *	63		25,636
Incyte *	141		10,451
Insulet *	54		12,503
Intuitive Surgical *	289		145,610
IQVIA Holdings *	146		30,050
Johnson & Johnson	1,952		312,047
Labcorp Holdings	65		14,838
McKesson	114		57,067
Medtronic PLC	1,062		94,783
Merck	2,056		210,370
Mettler-Toledo International *	16		20,668

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Risk Managed Income ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Health Care — continued			
Moderna *	291	\$	15,819
Molina Healthcare *	43		13,812
Pfizer	4,573		129,416
Quest Diagnostics	85		13,161
Regeneron Pharmaceuticals *	87		72,923
ResMed	131		31,764
Revvity	104		12,333
Solventum *	135		9,798
STERIS PLC	75		16,639
Stryker	279		99,402
Teleflex	32		6,434
Thermo Fisher Scientific	305		166,628
UnitedHealth Group	755		426,197
Universal Health Services, Cl B	46		9,398
Vertex Pharmaceuticals *	214		101,860
Viatis	1,007		11,681
Waters *	46		14,863
West Pharmaceutical Services	54		16,628
Zimmer Biomet Holdings	186		19,887
Zoetis, Cl A	377		67,400
			<u>4,391,067</u>
Industrials — 8.5%			
3M	436		56,013
A O Smith	95		7,135
Allegion PLC	57		7,959
Amentum Holdings *	107		3,182
AMETEK	196		35,935
Automatic Data Processing	343		99,209
Axon Enterprise *	54		22,869
Boeing *	596		88,989
Broadridge Financial Solutions	87		18,345
Builders FirstSource *	98		16,797
Carrier Global	700		50,904
Caterpillar	393		147,847
CH Robinson Worldwide	88		9,068
Cintas	277		57,009
Copart *	742		38,191
CSX	1,543		51,907

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Risk Managed Income ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Industrials — continued			
Cummins	118	\$	38,820
Dayforce *	139		9,862
Deere	212		85,794
Delta Air Lines	493		28,209
Dover	117		22,152
Eaton PLC	325		107,763
Emerson Electric	467		50,562
Equifax	94		24,912
Expeditors International of Washington	118		14,042
Fastenal	481		37,605
FedEx	180		49,293
Fortive	281		20,072
GE Vernova *	225		67,873
Generac Holdings *	43		7,119
General Dynamics	206		60,072
General Electric	875		150,307
Honeywell International	529		108,805
Howmet Aerospace	353		35,201
Hubbell, CI B	40		17,081
Huntington Ingalls Industries	27		4,994
IDEX	59		12,664
Illinois Tool Works	214		55,882
Ingersoll Rand	346		33,216
Jacobs Solutions	107		15,042
JB Hunt Transport Services	60		10,837
Johnson Controls International	530		40,041
L3Harris Technologies	151		37,368
Leidos Holdings	120		21,979
Lockheed Martin	172		93,921
Masco	188		15,023
Nordson	39		9,668
Norfolk Southern	187		46,830
Northrop Grumman	120		61,082
Old Dominion Freight Line	154		31,003
Otis Worldwide	347		34,075
PACCAR	441		45,987
Parker-Hannifin	105		66,577
Paychex	258		35,947
Paycom Software	38		7,943

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Risk Managed Income ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Industrials — continued			
Pentair PLC	138	\$	13,679
Quanta Services	126		38,005
Republic Services, CI A	161		31,878
Rockwell Automation	89		23,737
Rollins	241		11,361
RTX	1,072		129,701
Snap-On	36		11,885
Southwest Airlines	496		15,168
Stanley Black & Decker	141		13,105
Textron	158		12,706
Trane Technologies PLC	182		67,369
TransDigm Group	46		59,906
Uber Technologies *	1,694		122,053
Union Pacific	500		116,035
United Airlines Holdings *	277		21,678
United Parcel Service, CI B	588		78,827
United Rentals	51		41,453
Veralto	194		19,825
Verisk Analytics, CI A	122		33,516
Waste Management	301		64,971
Westinghouse Air Brake Technologies	146		27,445
WW Grainger	34		37,714
Xylem	212		25,817
			<u>3,344,816</u>
Information Technology — 30.9%			
Adobe *	361		172,587
Advanced Micro Devices *	1,309		188,588
Akamai Technologies *	140		14,151
Amphenol, CI A	964		64,607
Analog Devices	412		91,921
ANSYS *	66		21,147
Apple	12,398		2,800,832
Applied Materials	684		124,201
Arista Networks *	213		82,312
Autodesk *	179		50,800
Broadcom	3,789		643,259
Cadence Design Systems *	230		63,508
CDW	115		21,646

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Risk Managed Income ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Information Technology — continued			
Cisco Systems	3,264	\$	178,769
Cognizant Technology Solutions, CI A	423		31,552
Corning	597		28,411
CrowdStrike Holdings, CI A *	185		54,921
Dell Technologies, CI C	232		28,682
Enphase Energy *	113		9,384
EPAM Systems *	45		8,489
F5 *	41		9,589
Fair Isaac *	19		37,869
First Solar *	87		16,920
Fortinet *	496		39,015
Gartner *	59		29,647
Gen Digital	428		12,459
GoDaddy, CI A *	124		20,683
Hewlett Packard Enterprise	1,098		21,400
HP	745		26,462
Intel	3,420		73,598
International Business Machines	749		154,833
Intuit	225		137,317
Jabil	84		10,340
Juniper Networks	266		10,347
Keysight Technologies *	136		20,265
KLA	112		74,618
Lam Research	1,043		77,547
Microchip Technology	452		33,163
Micron Technology	912		90,881
Microsoft	6,062		2,463,294
Monolithic Power Systems	37		28,094
Motorola Solutions	142		63,808
NetApp	158		18,219
NVIDIA	20,064		2,663,697
ON Semiconductor *	372		26,222
Oracle	1,294		217,185
Palantir Technologies, CI A *	1,661		69,031
Palo Alto Networks *	258		92,965
PTC *	102		18,904
Qorvo *	73		5,202
QUALCOMM	897		146,005
Roper Technologies	82		44,094

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Risk Managed Income ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Information Technology — continued			
Salesforce	788	\$	229,600
Seagate Technology Holdings	163		16,360
ServiceNow *	168		156,742
Skyworks Solutions	147		12,874
Super Micro Computer *	408		11,877
Synopsys *	132		67,797
Teledyne Technologies *	35		15,936
Teradyne	142		15,082
Texas Instruments	742		150,745
Trimble *	206		12,463
Tyler Technologies *	32		19,379
VeriSign *	69		12,202
Western Digital *	276		18,026
Zebra Technologies, Cl A *	36		13,751
			<u>12,186,274</u>
Materials — 2.2%			
Air Products & Chemicals	185		57,448
Albemarle	88		8,336
ArcelorMittal	1,221		13,590
Avery Dennison	64		13,250
Ball	257		15,227
Celanese, Cl A	81		10,204
CF Industries Holdings	150		12,334
Corteva	588		35,821
Dow	547		27,011
DuPont de Nemours	356		29,544
Eastman Chemical	89		9,353
Ecolab	201		49,392
FMC	100		6,499
Freeport-McMoRan	1,146		51,593
International Flavors & Fragrances	222		22,073
International Paper	269		14,940
Linde PLC	390		177,898
LyondellBasell Industries, Cl A	223		19,368
Martin Marietta Materials	46		27,248
Mosaic	262		7,011
Newmont	907		41,214
Nucor	202		28,652

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Risk Managed Income ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Materials — continued			
Packaging Corp of America	65	\$	14,881
PPG Industries	180		22,412
Sherwin-Williams	193		69,243
Smurfit WestRock	438		22,557
Steel Dynamics	119		15,530
Vulcan Materials	114		31,228
			<u>853,857</u>
Real Estate — 2.3%			
Alexandria Real Estate Equities ‡	146		16,286
American Tower ‡	389		83,067
AvalonBay Communities ‡	113		25,042
BXP ‡	130		10,473
Camden Property Trust ‡	87		10,074
CBRE Group, Cl A *	253		33,135
CoStar Group *	347		25,258
Crown Castle ‡	344		36,977
Digital Realty Trust ‡	249		44,379
Equinix ‡	73		66,290
Equity Residential ‡	292		20,548
Essex Property Trust ‡	50		14,193
Extra Space Storage ‡	166		27,108
Federal Realty Investment Trust ‡	50		5,542
Healthpeak Properties ‡	597		13,403
Host Hotels & Resorts ‡	596		10,275
Invitation Homes ‡	493		15,485
Iron Mountain ‡	251		31,056
Kimco Realty ‡	569		13,497
Mid-America Apartment Communities ‡	90		13,621
ProLogis ‡	772		87,190
Public Storage ‡	135		44,423
Realty Income ‡	734		43,578
Regency Centers ‡	145		10,359
SBA Communications, Cl A ‡	88		20,193
Simon Property Group ‡	248		41,942
UDR ‡	250		10,547
Ventas ‡	359		23,511
VICI Properties, Cl A ‡	882		28,012
Welltower ‡	473		63,798

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Risk Managed Income ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Real Estate — continued		
Weyerhaeuser ‡	638	\$ 19,880
		<u>909,142</u>
Utilities — 2.5%		
AES	600	9,894
Alliant Energy	215	12,900
Ameren	224	19,513
American Electric Power	442	43,648
American Water Works	151	20,855
Atmos Energy	140	19,429
CenterPoint Energy	529	15,621
CMS Energy	248	17,263
Consolidated Edison	294	29,894
Constellation Energy	248	65,214
Dominion Energy	706	42,028
DTE Energy	184	22,856
Duke Energy	618	71,237
Edison International	302	24,885
Energy	188	29,099
Energy	195	11,786
Eversource Energy	289	19,031
Exelon	850	33,405
FirstEnergy	437	18,280
NextEra Energy	1,659	131,476
NiSource	381	13,396
NRG Energy	171	15,458
PG&E	1,819	36,780
Pinnacle West Capital	85	7,464
PPL	643	20,936
Public Service Enterprise Group	391	34,959
Sempra	495	41,268
Southern	874	79,560
Vistra	266	33,239
WEC Energy Group	272	25,984
Xcel Energy	467	31,200
		<u>998,558</u>
TOTAL UNITED STATES.....		<u>39,043,871</u>
TOTAL COMMON STOCK		
(Cost \$30,452,433)		<u>39,301,982</u>

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Risk Managed Income ETF

	<u>Value</u>
PURCHASED OPTIONS — 0.9%	
(Cost \$163,484)	\$ 334,488
TOTAL INVESTMENTS — 100.5%	
(Cost \$30,615,917)	\$ 39,636,470
 WRITTEN OPTIONS — (0.6)%	
(Premiums Received \$(731,785)).....	\$ (219,888)

Percentages are based on Net Assets of \$39,446,051.

A list of the exchange traded option contracts held by the Fund at October 31, 2024, is as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
PURCHASED OPTIONS — 0.9%					
Put Options					
Mini-SPX Index	8	\$ 456,432	\$ 556	11/15/24	\$ 4,008
S&P 500 Index	68	38,797,060	5,565	11/15/24	330,480
Total Purchased Options		\$ 39,253,492			\$ 334,488
 WRITTEN OPTIONS — (0.6)%					
Call Options					
Mini-SPX Index	(8)	\$ (456,432)	\$ 585	11/15/24	\$ (1,948)
S&P 500 Index	(68)	(38,797,060)	5,855	11/15/24	(217,940)
Total Written Options		\$ (39,253,492)			\$ (219,888)

* Non-income producing security.

‡ Real Estate Investment Trust

(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 \$39,267,507.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500® Risk Managed Income ETF

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments and other financial instruments carried at value:

<i>Investments in Securities</i>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Common Stock</i>	\$ 39,301,982	\$ —	\$ —	\$ 39,301,982
<i>Purchased Options</i>	334,488	—	—	334,488
<i>Total Investments in Securities</i>	<u>\$ 39,636,470</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 39,636,470</u>
<i>Other Financial Instruments</i>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Written Options</i>	\$ (219,888)	\$ —	\$ —	\$ (219,888)
<i>Total Other Financial Instruments</i>	<u>\$ (219,888)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (219,888)</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Dow 30® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK^(A) — 101.3%		
UNITED STATES — 101.3%		
Communication Services — 2.2%		
Verizon Communications	14,460	\$ 609,200
Walt Disney	14,460	1,391,052
		<u>2,000,252</u>
Consumer Discretionary — 15.1%		
Amazon.com *	14,460	2,695,344
Home Depot	14,460	5,693,625
McDonald's	14,460	4,223,911
NIKE, Cl B	14,460	1,115,300
		<u>13,728,180</u>
Consumer Staples — 5.0%		
Coca-Cola	14,460	944,382
Procter & Gamble	14,460	2,388,503
Walmart	14,460	1,184,997
		<u>4,517,882</u>
Energy — 2.4%		
Chevron	14,460	2,151,937
Financials — 24.6%		
American Express	14,460	3,905,357
Goldman Sachs Group	14,460	7,487,244
JPMorgan Chase	14,460	3,208,963
Travelers	14,460	3,556,292
Visa, Cl A	14,460	4,191,231
		<u>22,349,087</u>
Health Care — 18.3%		
Amgen	14,460	4,629,513
Johnson & Johnson	14,460	2,311,576
Merck	14,460	1,479,547
UnitedHealth Group	14,460	8,162,670
		<u>16,583,306</u>
Industrials — 13.7%		
3M	14,460	1,857,676
Boeing *	14,460	2,159,023

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Dow 30® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Industrials — continued		
Caterpillar	14,460	\$ 5,439,852
Honeywell International	14,460	2,974,133
		<u>12,430,684</u>
Information Technology — 19.2%		
Apple	14,460	3,266,659
Cisco Systems	14,460	791,974
Intel	14,460	311,179
International Business Machines	14,460	2,989,171
Microsoft	14,460	5,875,821
Salesforce	14,460	4,213,210
		<u>17,448,014</u>
Materials — 0.8%		
Dow	14,460	714,035
TOTAL UNITED STATES.....		<u>91,923,377</u>
TOTAL COMMON STOCK		
(Cost \$71,963,447)		<u>91,923,377</u>
TOTAL INVESTMENTS — 101.3%		
(Cost \$71,963,447)		<u>\$ 91,923,377</u>

WRITTEN OPTIONS— (1.4)%

(Premiums Received \$(1,230,264)) \$ (1,256,200)

Percentages are based on Net Assets of \$90,715,220.

A list of the exchange traded option contracts held by the Fund at October 31, 2024, is as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
WRITTEN OPTIONS — (1.4)%					
Call Options					
Dow Jones Industrial Average	(2,200)	\$ (91,878,600)	\$ 435	11/15/24	<u>\$ (1,256,200)</u>

The accompanying notes are an integral part of the financial statements.

* *Non-income producing security.*

(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 \$91,033,386.*

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments and other financial instruments carried at value:

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
<i>Investments in Securities</i>				
<i>Common Stock</i>	\$ 91,923,377	\$ —	\$ —	\$ 91,923,377
<i>Total Investments in Securities</i>	<u>\$ 91,923,377</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 91,923,377</u>
<i>Other Financial Instruments</i>				
<i>Written Options</i>	\$ (1,256,200)	\$ —	\$ —	\$ (1,256,200)
<i>Total Other Financial Instruments</i>	<u>\$ (1,256,200)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (1,256,200)</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Russell 2000 Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
EXCHANGE TRADED FUND — 100.4%		
Global X Russell 2000 ETF ^{(A)(B)(C)}	74,960	\$ 6,442,062
TOTAL EXCHANGE TRADED FUND		
(Cost \$5,947,112)		<u>6,442,062</u>
TOTAL INVESTMENTS — 100.4%		
(Cost \$5,947,112)		<u>\$ 6,442,062</u>
WRITTEN OPTIONS — (0.6)%		
(Premiums Received \$(92,889)).....		<u>\$ (37,318)</u>

Percentages are based on Net Assets of \$6,413,345.

A list of the exchange traded option contracts held by the Fund at October 31, 2024, is as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
WRITTEN OPTIONS — (0.6)%					
Call Options					
Cboe Mini-Russell 2000 Index	(6)	\$ (131,799)	\$ 228	11/15/24	\$ (3,438)
Russell 2000 Index	(14)	<u>(3,075,313)</u>	2,280	11/15/24	<u>(33,880)</u>
Total Written Options		<u>\$ (3,207,112)</u>			<u>\$ (37,318)</u>

- (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 \$4,391,534.
- (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.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Russell 2000 Covered Call & Growth ETF

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments and other financial instruments carried at value:

	Level 1	Level 2	Level 3	Total
<i>Investments in Securities</i>				
<i>Exchange Traded Fund</i>	\$ 6,442,062	\$ —	\$ —	\$ 6,442,062
<i>Total Investments in Securities</i>	<u>\$ 6,442,062</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,442,062</u>
<i>Other Financial Instruments</i>				
<i>Written Options</i>	\$ (37,318)	\$ —	\$ —	\$ (37,318)
<i>Total Other Financial Instruments</i>	<u>\$ (37,318)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (37,318)</u>

The following is a summary of the Fund's transactions with affiliates for the year ended October 31, 2024:

Value 10/31/2023	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation (Depreciation)	Realized Gain (Loss)	Value 10/31/2024	Income	Capital Gains
Global X Russell 2000 ETF							
\$ —	\$ 7,803,578	\$ (2,006,192)	\$ 494,950	\$ 149,726	\$ 6,442,062	\$ 26,884	\$ —
Vanguard Russell 2000 ETF							
8,317,256	5,075,881	(15,440,532)	295,430	1,751,965	—	101,746	—
Totals:							
\$ 8,317,256	\$ 12,879,459	\$ (17,446,724)	\$ 790,380	\$ 1,901,691	\$ 6,442,062	\$ 128,630	\$ —

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Financials Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
EXCHANGE TRADED FUND — 53.6%		
Financial Select Sector SPDR Fund ^{(A)(B)}	41,340	\$ 1,921,483
TOTAL EXCHANGE TRADED FUND		
(Cost \$1,807,445)		<u>1,921,483</u>
COMMON STOCK — 46.7%		
UNITED STATES — 46.7%		
Financials — 46.7%		
Aflac	130	13,623
Allstate	67	12,497
American Express	146	39,432
American International Group	165	12,520
Ameriprise Financial	25	12,757
Aon PLC, CI A	57	20,912
Arch Capital Group *	95	9,363
Arthur J Gallagher	56	15,747
Assurant	12	2,300
Bank of America	1,754	73,352
Bank of New York Mellon	188	14,168
Berkshire Hathaway, CI B *	477	215,089
BlackRock Funding	36	35,317
Blackstone	187	31,369
Brown & Brown	65	6,802
Capital One Financial	97	15,791
Cboe Global Markets	28	5,980
Charles Schwab	389	27,553
Chubb	97	27,397
Cincinnati Financial	42	5,915
Citigroup	496	31,828
Citizens Financial Group	123	5,181
CME Group, CI A	93	20,958
Corpay *	17	5,605
Discover Financial Services	68	10,093
Erie Indemnity, CI A	5	2,244
Everest Group	12	4,267
FactSet Research Systems	11	4,995
Fidelity National Information Services	141	12,652
Fifth Third Bancorp	169	7,382
Fiserv *	149	29,487
Franklin Resources	82	1,703
Global Payments	69	7,156

The accompanying notes are an integral part of the financial statements.

Global X Financials Covered Call & Growth ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Financials — continued			
Globe Life	24	\$	2,534
Goldman Sachs Group	82		42,459
Hartford Financial Services Group	75		8,283
Huntington Bancshares	393		6,127
Intercontinental Exchange	149		23,225
Invesco	129		2,237
Jack Henry & Associates	19		3,457
JPMorgan Chase	740		164,221
KeyCorp	222		3,829
KKR	175		24,192
Loews	50		3,948
M&T Bank	44		8,566
MarketAxess Holdings	10		2,894
Marsh & McLennan	129		28,153
Mastercard, CI A	214		106,912
MetLife	151		11,841
Moody's	40		18,162
Morgan Stanley	322		37,432
MSCI, CI A	21		11,995
Nasdaq	105		7,762
Northern Trust	55		5,529
PayPal Holdings *	265		21,014
PNC Financial Services Group	104		19,580
Principal Financial Group	51		4,202
Progressive	151		36,667
Prudential Financial	91		11,146
Raymond James Financial	47		6,966
Regions Financial	248		5,920
S&P Global	83		39,870
State Street	75		6,960
Synchrony Financial	98		5,404
T Rowe Price Group	59		6,482
Travelers	57		14,019
Truist Financial	345		14,852
US Bancorp	405		19,566
Visa, CI A	434		125,795
W R Berkley	78		4,459
Wells Fargo	887		57,584

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Financials Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — continued		
Willis Towers Watson PLC	26	\$ 7,857
TOTAL UNITED STATES.....		<u>1,673,536</u>
TOTAL COMMON STOCK		
(Cost \$1,554,029)		<u>1,673,536</u>
TOTAL INVESTMENTS — 100.3%		
(Cost \$3,361,474)		<u>\$ 3,595,019</u>
WRITTEN OPTIONS — (0.4)%		
(Premiums Received \$(32,470)).....		<u>\$ (15,287)</u>

Percentages are based on Net Assets of \$3,583,090.

A list of the exchange traded option contracts held by the Fund at October 31, 2024, is as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
WRITTEN OPTIONS — (0.4)%					
Call Options					
The Financial Select Sector SPDR® Fund	(387)	\$ (1,798,776)	\$ 48	11/15/24	\$ (15,287)

* Non-income producing security.

- (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 \$1,798,776.
- (B) For financial information on the Financial Select Sector SPDR Fund, please go to the Fund's website at <https://www.ssga.com/us/en/intermediary>.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Financials Covered Call & Growth ETF

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments and other financial instruments carried at value:

<i>Investments in Securities</i>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Exchange Traded Fund</i>	\$ 1,921,483	\$ —	\$ —	\$ 1,921,483
<i>Common Stock</i>	1,673,536	—	—	1,673,536
<i>Total Investments in Securities</i>	<u>\$ 3,595,019</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,595,019</u>
<i>Other Financial Instruments</i>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Written Options</i>	\$ (15,287)	\$ —	\$ —	\$ (15,287)
<i>Total Other Financial Instruments</i>	<u>\$ (15,287)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (15,287)</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Health Care Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
EXCHANGE TRADED FUND — 52.7%		
Health Care Select Sector SPDR Fund ^{(A)(B)}	9,940	\$ 1,459,888
TOTAL EXCHANGE TRADED FUND		
(Cost \$1,336,921)		<u>1,459,888</u>
 COMMON STOCK — 47.3%		
UNITED STATES — 47.3%		
Health Care — 47.3%		
Abbott Laboratories	425	48,182
AbbVie	431	87,868
Agilent Technologies	71	9,252
Align Technology *	17	3,486
Amgen	130	41,621
Baxter International	122	4,355
Becton Dickinson	70	16,351
Biogen *	35	6,090
Bio-Techne	38	2,802
Boston Scientific *	355	29,827
Bristol-Myers Squibb	491	27,383
Cardinal Health	60	6,511
Catalent *	44	2,578
Cencora	40	9,123
Centene *	129	8,032
Charles River Laboratories International *	12	2,143
Cigna Group	68	21,407
Cooper *	48	5,025
CVS Health	311	17,559
Danaher	158	38,814
DaVita *	11	1,538
Dexcom *	100	7,048
Edwards Lifesciences *	147	9,850
Elevance Health	57	23,128
Eli Lilly	192	159,310
GE HealthCare Technologies	105	9,172
Gilead Sciences	302	26,824
HCA Healthcare	46	16,502
Henry Schein *	32	2,247
Hologic *	59	4,771
Humana	30	7,735
IDEXX Laboratories *	20	8,138
Incyte *	44	3,261

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Health Care Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Health Care — continued		
Insulet *	17	\$ 3,936
Intuitive Surgical *	87	43,834
IQVIA Holdings *	42	8,644
Johnson & Johnson	587	93,838
Labcorp Holdings	21	4,794
McKesson	32	16,019
Medtronic PLC	315	28,114
Merck	618	63,234
Mettler-Toledo International *	5	6,459
Moderna *	84	4,566
Molina Healthcare *	14	4,497
Pfizer	1,388	39,280
Quest Diagnostics	27	4,180
Regeneron Pharmaceuticals *	26	21,793
ResMed	36	8,729
Revvity	30	3,558
Solventum *	33	2,395
STERIS PLC	24	5,324
Stryker	82	29,215
Teleflex	11	2,212
Thermo Fisher Scientific	93	50,808
UnitedHealth Group	225	127,013
Universal Health Services, CI B	15	3,065
Vertex Pharmaceuticals *	63	29,987
Viatis	291	3,376
Waters *	14	4,524
West Pharmaceutical Services	18	5,543
Zimmer Biomet Holdings	51	5,453
Zoetis, CI A	111	19,845
TOTAL UNITED STATES.....		<u>1,312,168</u>
TOTAL COMMON STOCK		
(Cost \$1,203,711)		<u>1,312,168</u>
TOTAL INVESTMENTS — 100.0%		
(Cost \$2,540,632)		<u>\$ 2,772,056</u>

The accompanying notes are an integral part of the financial statements.

Global X Health Care Covered Call & Growth ETF

	Value
WRITTEN OPTIONS— (0.1)%	
(Premiums Received \$(24,224)).....	\$ (3,008)

Percentages are based on Net Assets of \$2,771,327.

A list of the exchange traded option contracts held by the Fund at October 31, 2024, is as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
WRITTEN OPTIONS — (0.1)%					
Call Options					
The Health Care Select Sector SPDR® Fund	(94)	\$ (1,380,578)	\$ 153	11/15/24	\$ (3,008)

* Non-income producing security.

- (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 \$1,380,578.
- (B) For financial information on the Health Care Select Sector SPDR Fund, please go to the Fund's website at <https://www.ssga.com/us/en/intermediary>.

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments and other financial instruments carried at value:

<i>Investments in Securities</i>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Exchange Traded Fund	\$ 1,459,888	\$ —	\$ —	\$ 1,459,888
Common Stock	1,312,168	—	—	1,312,168
<i>Total Investments in Securities</i>	\$ 2,772,056	\$ —	\$ —	\$ 2,772,056
<i>Other Financial Instruments</i>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Written Options	\$ (3,008)	\$ —	\$ —	\$ (3,008)
<i>Total Other Financial Instruments</i>	\$ (3,008)	\$ —	\$ —	\$ (3,008)

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Information Technology Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
EXCHANGE TRADED FUND — 54.1%		
Technology Select Sector SPDR Fund ^{(A)(B)}	20,458	\$ 4,546,586
TOTAL EXCHANGE TRADED FUND		<u>4,546,586</u>
(Cost \$4,073,227)		
COMMON STOCK — 46.4%		
CHINA — 0.3%		
Information Technology — 0.3%		
NXP Semiconductors	111	26,030
IRELAND — 1.1%		
Information Technology — 1.1%		
Accenture PLC, CI A	275	94,825
SWITZERLAND — 0.2%		
Information Technology — 0.2%		
TE Connectivity	133	19,607
UNITED STATES — 44.8%		
Information Technology — 44.8%		
Adobe *	194	92,747
Advanced Micro Devices *	711	102,434
Akamai Technologies *	66	6,671
Amphenol, CI A	528	35,387
Analog Devices	218	48,638
ANSYS *	38	12,176
Apple	2,565	579,459
Applied Materials	364	66,095
Arista Networks *	113	43,668
Autodesk *	95	26,961
Broadcom	1,035	175,712
Cadence Design Systems *	120	33,134
CDW	58	10,917
Cisco Systems	1,771	96,998
Cognizant Technology Solutions, CI A	216	16,111
Corning	335	15,943
CrowdStrike Holdings, CI A *	101	29,984
Dell Technologies, CI C	126	15,577
Enphase Energy *	59	4,899

The accompanying notes are an integral part of the financial statements.

Global X Information Technology Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
EPAM Systems *	24	\$ 4,528
F5 *	24	5,613
Fair Isaac *	10	19,931
First Solar *	46	8,946
Fortinet *	278	21,867
Gartner *	33	16,582
Gen Digital	238	6,928
GoDaddy, Cl A *	62	10,342
Hewlett Packard Enterprise	572	11,148
HP	429	15,238
Intel	1,875	40,350
International Business Machines	404	83,515
Intuit	123	75,067
Jabil	50	6,154
Juniper Networks	144	5,602
Keysight Technologies *	77	11,474
KLA	59	39,308
Lam Research	572	42,528
Microchip Technology	235	17,242
Micron Technology	486	48,430
Microsoft	1,254	509,563
Monolithic Power Systems	21	15,945
Motorola Solutions	73	32,803
NetApp	89	10,263
NVIDIA	4,149	550,821
ON Semiconductor *	187	13,182
Oracle	703	117,992
Palantir Technologies, Cl A *	885	36,781
Palo Alto Networks *	142	51,167
PTC *	53	9,822
Qorvo *	41	2,922
QUALCOMM	489	79,595
Roper Technologies	47	25,273
Salesforce	426	124,124
Seagate Technology Holdings	91	9,134
ServiceNow *	90	83,969
Skyworks Solutions	69	6,043
Super Micro Computer *	218	6,346
Synopsys *	68	34,925

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Information Technology Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Information Technology — continued		
Teledyne Technologies *	21	\$ 9,562
Teradyne	71	7,541
Texas Instruments	401	81,467
Trimble *	107	6,473
Tyler Technologies *	19	11,506
VeriSign *	35	6,189
Western Digital *	141	9,209
Zebra Technologies, CIA *	23	8,785
TOTAL UNITED STATES.....		<u>3,765,706</u>
TOTAL COMMON STOCK		
(Cost \$3,640,814)		<u>3,906,168</u>
TOTAL INVESTMENTS — 100.5%		
(Cost \$7,714,041)		<u>\$ 8,452,754</u>

WRITTEN OPTIONS — (0.5)%

(Premiums Received \$(141,647))..... \$ (43,985)

Percentages are based on Net Assets of \$8,414,315.

A list of the exchange traded option contracts held by the Fund at October 31, 2024, is as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
WRITTEN OPTIONS — (0.5)%					
Call Options					
The Technology Select Sector SPDR® Fund	(190)	\$ (4,222,560)	\$ 230	11/15/24	\$ (43,985)

* Non-income producing security.

- (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 \$4,222,560.
- (B) For financial information on the Technology Select Sector SPDR Fund, please go to the Fund's website at <https://www.ssga.com/us/en/intermediary>.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Information Technology Covered Call & Growth ETF

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments and other financial instruments carried at value:

<i>Investments in Securities</i>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Exchange Traded Fund</i>	\$ 4,546,586	\$ —	\$ —	\$ 4,546,586
<i>Common Stock</i>	3,906,168	—	—	3,906,168
<i>Total Investments in Securities</i>	<u>\$ 8,452,754</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 8,452,754</u>
<i>Other Financial Instruments</i>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Written Options</i>	\$ (43,985)	\$ —	\$ —	\$ (43,985)
<i>Total Other Financial Instruments</i>	<u>\$ (43,985)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (43,985)</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Nasdaq 100 ESG Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK^(A) — 101.2%		
BRAZIL — 0.6%		
Consumer Discretionary — 0.6%		
MercadoLibre *	10	\$ 20,372
CHINA — 0.7%		
Consumer Discretionary — 0.3%		
PDD Holdings ADR *	91	10,974
Information Technology — 0.4%		
NXP Semiconductors	64	15,008
TOTAL CHINA.....		<u>25,982</u>
TAIWAN — 0.7%		
Information Technology — 0.7%		
ASML Holding	35	23,539
UNITED KINGDOM — 0.6%		
Consumer Staples — 0.3%		
Coca-Cola Europacific Partners	145	11,020
Health Care — 0.3%		
AstraZeneca ADR	130	9,249
TOTAL UNITED KINGDOM.....		<u>20,269</u>
UNITED STATES — 98.6%		
Communication Services — 12.1%		
Alphabet, Cl A	408	69,813
Alphabet, Cl C	389	67,176
Charter Communications, Cl A *	28	9,173
Comcast, Cl A	795	34,718
Electronic Arts	85	12,822
Meta Platforms, Cl A	116	65,839
Netflix *	125	94,504
Take-Two Interactive Software *	51	8,248
T-Mobile US	206	45,971
Trade Desk, Cl A *	95	11,420

The accompanying notes are an integral part of the financial statements.

Global X Nasdaq 100 ESG Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Communication Services — continued		
Warner Bros Discovery *	621	\$ 5,049
		<u>424,733</u>
Consumer Discretionary — 9.4%		
Airbnb, Cl A *	87	11,727
Amazon.com *	514	95,810
Booking Holdings	9	42,086
DoorDash, Cl A *	81	12,693
Lululemon Athletica *	35	10,426
Marriott International, Cl A	66	17,161
O'Reilly Automotive *	19	21,910
Ross Stores	92	12,854
Starbucks	237	23,155
Tesla *	339	84,699
		<u>332,521</u>
Consumer Staples — 4.4%		
Costco Wholesale	72	62,941
Dollar Tree *	55	3,555
Keurig Dr Pepper	260	8,567
Kraft Heinz	117	3,915
Mondelez International, Cl A	293	20,065
Monster Beverage *	80	4,214
PepsiCo	312	51,817
		<u>155,074</u>
Financials — 0.6%		
PayPal Holdings *	284	22,521
Health Care — 5.6%		
Amgen	111	35,538
Biogen *	36	6,264
Dexcom *	87	6,132
GE HealthCare Technologies	52	4,542
Gilead Sciences	272	24,159
IDEXX Laboratories *	24	9,766
Illumina *	39	5,622
Intuitive Surgical *	87	43,834
Moderna *	87	4,729

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Nasdaq 100 ESG Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Health Care — continued		
Regeneron Pharmaceuticals *	30	\$ 25,146
Vertex Pharmaceuticals *	64	30,463
		<u>196,195</u>
Industrials — 4.0%		
Automatic Data Processing	122	35,287
Cintas	112	23,051
Copart *	274	14,103
CSX	438	14,734
Fastenal	99	7,740
Old Dominion Freight Line	63	12,683
PACCAR	97	10,115
Paychex	101	14,072
Verisk Analytics, CI A	40	10,989
		<u>142,774</u>
Information Technology — 59.8%		
Adobe *	136	65,019
Advanced Micro Devices *	505	72,755
ANSYS *	26	8,331
Apple	1,621	366,200
Applied Materials	277	50,298
Atlassian, CI A *	43	8,107
Autodesk *	64	18,163
Broadcom	1,157	196,424
Cadence Design Systems *	94	25,955
CDW	53	9,976
Cisco Systems	1,292	70,763
Cognizant Technology Solutions, CI A	147	10,965
CrowdStrike Holdings, CI A *	63	18,703
Datadog, CI A *	90	11,290
Fortinet *	213	16,754
GLOBALFOUNDRIES *	148	5,402
Intel	1,255	27,008
Intuit	77	46,993
KLA	38	25,317
Lam Research	430	31,970
Marvell Technology	251	20,108
Microchip Technology	68	4,989

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Nasdaq 100 ESG Covered Call ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Information Technology — continued			
Micron Technology	280	\$	27,902
Microsoft	881		357,994
MongoDB, CI A *	21		5,678
NVIDIA	3,022		401,201
ON Semiconductor *	94		6,626
Palo Alto Networks *	102		36,754
QUALCOMM	351		57,132
Roper Technologies	26		13,981
Super Micro Computer *	140		4,075
Synopsys *	47		24,140
Texas Instruments	195		39,616
Workday, CI A *	58		13,563
Zscaler *	40		7,232
			<u>2,107,384</u>
Materials — 2.2%			
Linde PLC	168		76,633
Real Estate — 0.2%			
CoStar Group *	90		6,551
Utilities — 0.3%			
Exelon	255		10,022
TOTAL UNITED STATES.....			<u>3,474,408</u>
TOTAL COMMON STOCK			<u>3,564,570</u>
(Cost \$2,847,685)			<u>3,564,570</u>
TOTAL INVESTMENTS — 101.2%			<u>\$ 3,564,570</u>
(Cost \$2,847,685)			<u>\$ 3,564,570</u>
WRITTEN OPTIONS— (1.2)%			
(Premiums Received \$(86,639)).....		\$	<u>(43,435)</u>

Percentages are based on Net Assets of \$3,522,684.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Nasdaq 100 ESG Covered Call ETF

A list of the exchange traded option contracts held by the Fund at October 31, 2024, is as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
WRITTEN OPTIONS — (1.2)%					
Call Options					
Nasdaq-100	(1)	\$ (1,989,042)	\$ 20,300	11/15/24	\$ (23,685)
Nasdaq-100 Micro Index	(79)	<u>(1,571,310)</u>	203	11/15/24	<u>(19,750)</u>
Total Written Options		<u>\$ (3,560,352)</u>			<u>\$ (43,435)</u>

* Non-income producing security.

(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 \$3,564,570.

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments and other financial instruments carried at value:

Investments in Securities	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stock	\$ 3,564,570	\$ —	\$ —	\$ 3,564,570
Total Investments in Securities	<u>\$ 3,564,570</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,564,570</u>
Other Financial Instruments	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Written Options	\$ (43,435)	\$ —	\$ —	\$ (43,435)
Total Other Financial Instruments	<u>\$ (43,435)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (43,435)</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500 ESG Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK^(A) — 100.2%		
IRELAND — 0.6%		
Information Technology — 0.6%		
Accenture PLC, CI A	34	\$ 11,724
SWITZERLAND — 0.1%		
Information Technology — 0.1%		
TE Connectivity	16	2,359
UNITED STATES — 99.5%		
Communication Services — 7.5%		
Alphabet, CI A	315	53,900
Alphabet, CI C	258	44,554
AT&T	382	8,610
Comcast, CI A	206	8,996
Electronic Arts	13	1,961
Interpublic Group	20	588
News, CI A	23	627
News, CI B	6	174
Omnicom Group	10	1,010
Paramount Global, CI B	27	295
Take-Two Interactive Software *	8	1,294
T-Mobile US	26	5,802
Walt Disney	97	9,332
		<u>137,143</u>
Consumer Discretionary — 7.6%		
Aptiv PLC *	15	853
Best Buy	10	904
BorgWarner	14	471
Caesars Entertainment *	14	561
CarMax *	8	579
Carnival *	56	1,232
Chipotle Mexican Grill, CI A *	76	4,239
Deckers Outdoor *	9	1,448
DR Horton	16	2,704
eBay	27	1,553
Expedia Group *	7	1,094
General Motors	62	3,147
Genuine Parts	8	918

The accompanying notes are an integral part of the financial statements.

Global X S&P 500 ESG Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Consumer Discretionary — continued		
Hasbro	7	\$ 459
Hilton Worldwide Holdings	13	3,053
Home Depot	53	20,869
Las Vegas Sands	21	1,089
LKQ	15	552
Lowe's	30	7,855
Lululemon Athletica *	6	1,787
Marriott International, CI A	12	3,120
McDonald's	38	11,100
MGM Resorts International *	13	479
Mohawk Industries *	2	269
NIKE, CI B	64	4,936
Norwegian Cruise Line Holdings *	24	608
Pool	2	723
PulteGroup	12	1,554
Ralph Lauren, CI A	2	396
Ross Stores	18	2,515
Royal Caribbean Cruises	13	2,683
Starbucks	62	6,057
Tapestry	14	664
Tesla *	149	37,228
TJX	62	7,008
Tractor Supply	6	1,593
Ulta Beauty *	2	738
Wynn Resorts	6	576
Yum! Brands	15	1,967
		<u>139,581</u>
Consumer Staples — 6.5%		
Archer-Daniels-Midland	27	1,491
Campbell Soup	11	513
Coca-Cola	207	13,519
Colgate-Palmolive	44	4,123
Conagra Brands	28	810
Costco Wholesale	24	20,980
Estee Lauder, CI A	13	896
General Mills	30	2,041
Hershey	8	1,421
Hormel Foods	16	489

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500 ESG Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Consumer Staples — continued		
J M Smucker	6	\$ 681
Kellanova	15	1,210
Keurig Dr Pepper	58	1,911
Kraft Heinz	44	1,472
Kroger	37	2,063
Lamb Weston Holdings	8	622
McCormick	14	1,095
Molson Coors Beverage, Cl B	8	436
Mondelez International, Cl A	71	4,862
PepsiCo	73	12,124
Procter & Gamble	126	20,813
Sysco	28	2,099
Target	25	3,751
Tyson Foods, Cl A	16	937
Walgreens Boots Alliance	43	407
Walmart	233	19,094
		<u>119,860</u>
Energy — 4.1%		
Baker Hughes, Cl A	54	2,056
Chevron	91	13,543
Devon Energy	36	1,392
Diamondback Energy	9	1,591
EQT	33	1,206
Exxon Mobil	238	27,794
Halliburton	50	1,387
Hess	15	2,017
Kinder Morgan	108	2,647
Marathon Petroleum	18	2,618
Occidental Petroleum	36	1,804
ONEOK	32	3,100
Phillips 66	23	2,802
Schlumberger	79	3,166
Targa Resources	12	2,003
Valero Energy	17	2,206
Williams	64	3,352
		<u>74,684</u>

The accompanying notes are an integral part of the financial statements.

Global X S&P 500 ESG Covered Call ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Financials — 14.5%			
Aflac	28	\$	2,934
Allstate	14		2,611
American Express	30		8,102
American International Group	36		2,732
Ameriprise Financial	5		2,552
Aon PLC, CI A	11		4,036
Arch Capital Group *	21		2,070
Arthur J Gallagher	12		3,374
Assurant	2		383
Bank of America	361		15,097
Bank of New York Mellon	41		3,090
BlackRock Funding	8		7,848
Capital One Financial	21		3,419
Cboe Global Markets	6		1,281
Charles Schwab	82		5,808
Chubb	20		5,649
Citigroup	104		6,674
Citizens Financial Group	24		1,011
CME Group, CI A	19		4,282
Corpay *	4		1,319
Discover Financial Services	14		2,078
Everest Group	2		711
FactSet Research Systems	2		908
Fidelity National Information Services	29		2,602
Fifth Third Bancorp	38		1,660
Fiserv *	31		6,135
Franklin Resources	18		374
Global Payments	14		1,452
Globe Life	5		528
Goldman Sachs Group	17		8,802
Hartford Financial Services Group	16		1,767
Huntington Bancshares	80		1,247
Intercontinental Exchange	31		4,832
Invesco	26		451
Jack Henry & Associates	4		728
JPMorgan Chase	153		33,954
KeyCorp	52		897
M&T Bank	9		1,752
MarketAxess Holdings	2		579

The accompanying notes are an integral part of the financial statements.

Global X S&P 500 ESG Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — continued		
Marsh & McLennan	26	\$ 5,674
Mastercard, CI A	44	21,982
MetLife	33	2,588
Moody's	8	3,632
Morgan Stanley	66	7,673
MSCI, CI A	4	2,285
Nasdaq	22	1,626
Northern Trust	12	1,206
PayPal Holdings *	54	4,282
PNC Financial Services Group	21	3,954
Principal Financial Group	11	906
Prudential Financial	20	2,450
Raymond James Financial	9	1,334
Regions Financial	50	1,193
S&P Global	17	8,166
State Street	16	1,485
Synchrony Financial	22	1,213
T Rowe Price Group	13	1,428
Travelers	12	2,951
Truist Financial	74	3,186
US Bancorp	84	4,058
Visa, CI A	90	26,086
Willis Towers Watson PLC	5	1,511
		<u>266,598</u>
Health Care — 11.4%		
Abbott Laboratories	93	10,543
AbbVie	95	19,368
Agilent Technologies	16	2,085
Amgen	29	9,285
Baxter International	28	1,000
Becton Dickinson	15	3,504
Biogen *	8	1,392
Boston Scientific *	78	6,554
Bristol-Myers Squibb	111	6,190
Cardinal Health	14	1,519
Cencora	9	2,053
Centene *	29	1,806
Charles River Laboratories International *	2	357

The accompanying notes are an integral part of the financial statements.

Global X S&P 500 ESG Covered Call ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Health Care — continued			
Cigna Group	15	\$	4,722
CVS Health	69		3,896
Danaher	34		8,352
DaVita *	2		280
Edwards Lifesciences *	34		2,278
Elevance Health	12		4,869
Eli Lilly	43		35,679
Gilead Sciences	66		5,862
Hologic *	13		1,051
Humana	6		1,547
IDEXX Laboratories *	4		1,628
Incyte *	9		667
Medtronic PLC	70		6,247
Merck	136		13,915
Mettler-Toledo International *	1		1,292
Moderna *	19		1,033
Quest Diagnostics	6		929
Regeneron Pharmaceuticals *	6		5,029
ResMed	8		1,940
Revvity	7		830
Stryker	18		6,413
Teleflex	2		402
UnitedHealth Group	50		28,225
Waters *	3		969
Zimmer Biomet Holdings	12		1,283
Zoetis, Cl A	24		4,291
			<u>209,285</u>
Industrials — 7.8%			
Allegion PLC	5		698
AMETEK	13		2,383
Automatic Data Processing	22		6,363
Axon Enterprise *	4		1,694
Broadridge Financial Solutions	6		1,265
Carrier Global	44		3,200
Caterpillar	26		9,781
CH Robinson Worldwide	7		721
Cintas	18		3,705
CSX	106		3,566

The accompanying notes are an integral part of the financial statements.

Global X S&P 500 ESG Covered Call ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Industrials — continued			
Cummins	7	\$	2,303
Dayforce *	8		568
Deere	14		5,666
Delta Air Lines	36		2,060
Dover	7		1,325
Eaton PLC	21		6,963
Emerson Electric	32		3,465
Fortive	19		1,357
General Electric	58		9,963
Hubbell, CI B	3		1,281
IDEX	4		859
Illinois Tool Works	14		3,656
Ingersoll Rand	22		2,112
JB Hunt Transport Services	4		722
Johnson Controls International	36		2,720
Masco	13		1,039
Norfolk Southern	12		3,005
Otis Worldwide	22		2,160
PACCAR	29		3,024
Parker-Hannifin	7		4,438
Paychex	17		2,369
Pentair PLC	9		892
Quanta Services	8		2,413
Republic Services, CI A	11		2,178
Rockwell Automation	6		1,600
Stanley Black & Decker	8		744
Trane Technologies PLC	12		4,442
Uber Technologies *	112		8,070
Union Pacific	33		7,658
United Parcel Service, CI B	40		5,362
United Rentals	4		3,251
Verisk Analytics, CI A	8		2,198
Waste Management	20		4,317
Westinghouse Air Brake Technologies	9		1,692
WW Grainger	3		3,328
Xylem	13		1,583
			144,159

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500 ESG Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Information Technology — 33.9%		
Adobe *	24	\$ 11,474
Advanced Micro Devices *	87	12,534
Akamai Technologies *	8	809
Apple	821	185,472
Applied Materials	45	8,171
Autodesk *	11	3,122
Cisco Systems	215	11,776
Hewlett Packard Enterprise	69	1,345
HP	49	1,740
Intel	234	5,036
KLA	7	4,664
Lam Research	70	5,204
Micron Technology	59	5,879
Microsoft	402	163,353
NVIDIA	1,329	176,438
ON Semiconductor *	23	1,621
QUALCOMM	61	9,929
Salesforce	52	15,151
Western Digital *	19	1,241
		<u>624,959</u>
Materials — 2.4%		
Air Products & Chemicals	12	3,726
Albemarle	7	663
Ancor PLC	80	890
Avery Dennison	4	828
Ball	16	948
CF Industries Holdings	10	822
Corteva	39	2,376
Dow	39	1,926
Ecolab	13	3,195
FMC	7	455
Freeport-McMoRan	78	3,512
International Flavors & Fragrances	14	1,392
Linde PLC	26	11,860
LyondellBasell Industries, CI A	14	1,216
Mosaic	17	455
Newmont	64	2,908
PPG Industries	13	1,619

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500 ESG Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Materials — continued		
Sherwin-Williams	12	\$ 4,305
Smurfit WestRock	28	1,442
		<u>44,538</u>
Real Estate — 2.5%		
Alexandria Real Estate Equities ‡	8	892
American Tower ‡	25	5,338
AvalonBay Communities ‡	8	1,773
BXP ‡	7	564
CBRE Group, Cl A *	16	2,096
CoStar Group *	22	1,601
Digital Realty Trust ‡	17	3,030
Equinix ‡	5	4,540
Equity Residential ‡	20	1,407
Extra Space Storage ‡	12	1,960
Federal Realty Investment Trust ‡	4	443
Healthpeak Properties ‡	39	876
Host Hotels & Resorts ‡	42	724
Iron Mountain ‡	16	1,980
Kimco Realty ‡	37	878
ProLogis ‡	51	5,760
Public Storage ‡	8	2,632
Regency Centers ‡	9	643
SBA Communications, Cl A ‡	6	1,377
UDR ‡	16	675
Ventas ‡	22	1,441
Welltower ‡	32	4,316
Weyerhaeuser ‡	41	1,278
		<u>46,224</u>
Utilities — 1.3%		
American Water Works	10	1,381
Consolidated Edison	19	1,932
Edison International	21	1,730
Energy	12	1,857
Eversource Energy	19	1,251
Exelon	55	2,162
NextEra Energy	112	8,876
Public Service Enterprise Group	28	2,504

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500 ESG Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Utilities — continued		
Sempra	35	\$ 2,918
		<u>24,611</u>
TOTAL UNITED STATES.....		<u>1,831,642</u>
TOTAL COMMON STOCK		
(Cost \$1,609,003)		<u>1,845,725</u>
TOTAL INVESTMENTS — 100.2%		
(Cost \$1,609,003)		<u>\$ 1,845,725</u>

WRITTEN OPTIONS — (0.4)%

(Premiums Received \$(30,552))..... \$ (7,560)

Percentages are based on Net Assets of \$1,841,387.

A list of the exchange traded option contracts held by the Fund at October 31, 2024, is as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
WRITTEN OPTIONS — (0.4)%					
Call Options					
S&P 500 ESG Index	(36)	\$ <u>(1,815,480)</u>	\$ 520	11/15/24	\$ <u>(7,560)</u>

* Non-income producing security.

‡ Real Estate Investment Trust

(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 \$1,838,227.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500 ESG Covered Call ETF

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments and other financial instruments carried at value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Investments in Securities</i>				
Common Stock	\$ 1,845,725	\$ —	\$ —	\$ 1,845,725
<i>Total Investments in Securities</i>	<u>\$ 1,845,725</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,845,725</u>
<i>Other Financial Instruments</i>				
Written Options	\$ (7,560)	\$ —	\$ —	\$ (7,560)
<i>Total Other Financial Instruments</i>	<u>\$ (7,560)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (7,560)</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Dow 30® Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 100.6%		
UNITED STATES — 100.6%		
Communication Services — 2.2%		
Verizon Communications	314	\$ 13,229
Walt Disney ^(A)	314	30,207
		<u>43,436</u>
Consumer Discretionary — 15.0%		
Amazon.com ^{*(A)}	314	58,530
Home Depot ^(A)	314	123,637
McDonald's	314	91,722
NIKE, Cl B	314	24,219
		<u>298,108</u>
Consumer Staples — 4.9%		
Coca-Cola ^(A)	314	20,507
Procter & Gamble	314	51,867
Walmart	314	25,732
		<u>98,106</u>
Energy — 2.4%		
Chevron ^(A)	314	46,730
Financials — 24.5%		
American Express ^(A)	314	84,805
Goldman Sachs Group ^(A)	314	162,586
JPMorgan Chase	314	69,683
Travelers	314	77,225
Visa, Cl A	314	91,013
		<u>485,312</u>
Health Care — 18.1%		
Amgen ^(A)	314	100,530
Johnson & Johnson	314	50,196
Merck	314	32,129
UnitedHealth Group	314	177,253
		<u>360,108</u>
Industrials — 13.6%		
3M	314	40,340
Boeing ^{*(A)}	314	46,883

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Dow 30® Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Industrials — continued		
Caterpillar ^(A)	314	\$ 118,127
Honeywell International ^(A)	314	64,583
		<u>269,933</u>
Information Technology — 19.1%		
Apple ^(A)	314	70,936
Cisco Systems ^(A)	314	17,198
Intel ^(A)	314	6,757
International Business Machines ^(A)	314	64,910
Microsoft	314	127,594
Salesforce	314	91,490
		<u>378,885</u>
Materials — 0.8%		
Dow ^(A)	314	15,505
TOTAL UNITED STATES.....		<u>1,996,123</u>
TOTAL COMMON STOCK		
(Cost \$1,694,473)		<u>1,996,123</u>
TOTAL INVESTMENTS — 100.6%		
(Cost \$1,694,473)		<u>\$ 1,996,123</u>

WRITTEN OPTIONS — (0.7)%

(Premiums Received \$(13,613))..... \$ (13,704)

Percentages are based on Net Assets of \$1,984,919.

A list of the exchange traded option contracts held by the Fund at October 31, 2024, is as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
WRITTEN OPTIONS — (0.7)%					
Call Options					
Dow Jones Industrial Average	(24)	<u>\$ (1,002,312)</u>	435	11/15/24	<u>\$ (13,704)</u>

* *Non-income producing security.*

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X Dow 30® Covered Call & Growth ETF

(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 \$1,032,432.

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments and other financial instruments carried at value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Investments in Securities</i>				
Common Stock	\$ 1,996,123	\$ —	\$ —	\$ 1,996,123
<i>Total Investments in Securities</i>	<u>\$ 1,996,123</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,996,123</u>
<i>Other Financial Instruments</i>				
Written Options	\$ (13,704)	\$ —	\$ —	\$ (13,704)
<i>Total Other Financial Instruments</i>	<u>\$ (13,704)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (13,704)</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X MSCI Emerging Markets Covered Call ETF

	<u>Shares</u>	<u>Value</u>
EXCHANGE TRADED FUND — 100.2%		
iShares Core MSCI Emerging Markets ETF ^{(A)(B)}	35,735	<u>\$ 1,987,581</u>
TOTAL EXCHANGE TRADED FUND		
(Cost \$1,818,768)		<u>1,987,581</u>
TOTAL INVESTMENTS — 100.2%		
(Cost \$1,818,768)		<u>\$ 1,987,581</u>

WRITTEN OPTIONS — (0.5)%

(Premiums Received \$(42,513))..... \$ (10,573)

Percentages are based on Net Assets of \$1,983,606.

A list of the exchange traded option contracts held by the Fund at October 31, 2024, is as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
WRITTEN OPTIONS — (0.5)%					
Call Options					
iShares Core MSCI Emerging Markets ETF	(355)	<u>\$ (1,974,510)</u>	\$ 57	11/15/24	<u>\$ (10,573)</u>

(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 \$1,974,510.

(B) For financial information on the iShares Core MSCI Emerging Markets ETF, please go to the Fund's website at <https://www.ishares.com/us>.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X MSCI Emerging Markets Covered Call ETF

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments and other financial instruments carried at value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Investments in Securities</i>				
Exchange Traded Fund	\$ 1,987,581	\$ —	\$ —	\$ 1,987,581
<i>Total Investments in Securities</i>	<u>\$ 1,987,581</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,987,581</u>
<i>Other Financial Instruments</i>				
Written Options	\$ (10,573)	\$ —	\$ —	\$ (10,573)
<i>Total Other Financial Instruments</i>	<u>\$ (10,573)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (10,573)</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500 Quality Dividend Covered Call ETF

	<u>Shares</u>	<u>Value</u>
EXCHANGE TRADED FUND — 100.4%		
Global X S&P 500 Quality Dividend ETF ^{(A)(B)(C)}	28,970	\$ 1,031,042
TOTAL EXCHANGE TRADED FUND		
(Cost \$965,676)		<u>1,031,042</u>
TOTAL INVESTMENTS — 100.4%		
(Cost \$965,676)		<u>\$ 1,031,042</u>

WRITTEN OPTIONS — (0.5)%

(Premiums Received \$(8,784))..... \$ (5,412)

Percentages are based on Net Assets of \$1,026,984.

A list of the exchange traded option contracts held by the Fund at October 31, 2024, is as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
WRITTEN OPTIONS — (0.5)%					
Call Options					
Global X S&P 500 Quality Dividend ETF	(288)	\$ (1,024,992)	\$ 37	11/15/24	<u>\$ (5,412)</u>

(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 \$1,024,992.

(B) For financial information on the Global X S&P 500 Quality Dividend ETF, please go to the Fund's website at <https://www.globalxetfs.com/explore/>.

(C) Affiliated investment.

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments and other financial instruments carried at value:

Investments in Securities	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Exchange Traded Fund	\$ 1,031,042	\$ —	\$ —	\$ 1,031,042
Total Investments in Securities	<u>\$ 1,031,042</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,031,042</u>
Other Financial Instruments	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Written Options	\$ (5,412)	\$ —	\$ —	\$ (5,412)
Total Other Financial Instruments	<u>\$ (5,412)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (5,412)</u>

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X S&P 500 Quality Dividend Covered Call ETF

The following is a summary of the Fund's transactions with affiliates for the year ended October 31, 2024:

Value 5/7/2024	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation (Depreciation)	Realized Gain (Loss)	Value 10/31/2024	Income	Capital Gains
Global X S&P 500 Quality Dividend ETF							
\$ —	\$ 2,601,639	\$ (1,778,842)	\$ 65,366	\$ 142,879	\$ 1,031,042	\$ 26,546	\$ —

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X MLP & Energy Infrastructure Covered Call ETF

	<u>Shares</u>	<u>Value</u>
EXCHANGE TRADED FUND — 100.5%		
Global X MLP & Energy Infrastructure ETF ^(A)		
^{(B)(C)}	45,150	\$ 2,563,166
TOTAL EXCHANGE TRADED FUND		
(Cost \$2,221,353)		<u>2,563,166</u>
TOTAL INVESTMENTS — 100.5%		
(Cost \$2,221,353)		<u>\$ 2,563,166</u>

WRITTEN OPTIONS — (0.6)%

(Premiums Received \$(40,781))..... \$ (16,554)

Percentages are based on Net Assets of \$2,550,456.

A list of the exchange traded option contracts held by the Fund at October 31, 2024, is as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
WRITTEN OPTIONS — (0.6)%					
Call Options					
Global X MLP & Energy Infrastructure ETF	(445)	\$ (2,526,265)	\$ 57	11/15/24	\$ (16,554)

(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 \$2,563,166.

(B) For financial information on the Global X MLP & Energy Infrastructure ETF, please go to the Fund's website at <https://www.globalxetfs.com/explore/>.

(C) Affiliated investment.

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments and other financial instruments carried at value:

<i>Investments in Securities</i>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Exchange Traded Fund	\$ 2,563,166	\$ —	\$ —	\$ 2,563,166
<i>Total Investments in Securities</i>	<u>\$ 2,563,166</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,563,166</u>
<i>Other Financial Instruments</i>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Written Options	\$ (16,554)	\$ —	\$ —	\$ (16,554)
<i>Total Other Financial Instruments</i>	<u>\$ (16,554)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (16,554)</u>

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Schedule of Investments

October 31, 2024

Global X MLP & Energy Infrastructure Covered Call ETF

The following is a summary of the Fund's transactions with affiliates for the year ended October 31, 2024:

Value 5/7/2024	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation (Depreciation)	Realized Gain (Loss)	Value 10/31/2024	Income	Capital Gains
Global X MLP & Energy Infrastructure ETF							
\$ —	\$ 3,097,284	\$ (937,851)	\$ 341,813	\$ 61,920	\$ 2,563,166	\$ 31,216	\$ —

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

Glossary (abbreviations used in preceding Schedules of Investments):

Fund Abbreviations

ADR — *American Depositary Receipt*

CI — *Class*

ETF — *Exchange-Traded Fund*

REIT — *Real Estate Investment Trust*

S&P — *Standard & Poor's*

SPDR — *Standard & Poor's Depository Receipt*

GLOBAL X

by Mirae Asset

Statements of aSSetS and LiabLiLiES

October 31, 2024

	Global X S&P 500® Covered Call ETF	Global X NASDAQ 100® Covered Call ETF	Global X Russell 2000 Covered Call ETF	Global X Nasdaq 100® Covered Call & Growth ETF
Assets:				
Cost of Investments	\$ 1,948,717,545	\$ 5,108,830,549	\$ —	\$ 76,568,926
Cost of Affiliated Investments	—	—	1,311,631,398	—
Investments, at Value	\$ 2,793,784,250	\$ 8,203,191,680	\$ 69,337	\$ 104,886,081
Affiliated Investments, at Value	—	—	1,424,845,753	—
Cash	687,092	8,515,600	557,571	47,294
Dividend, Interest, and Securities Lending Income Receivable	1,542,426	1,040,016	—	12,991
Reclaim Receivable	11,596	—	5,271	—
Receivable for Capital Shares Sold	—	11,675,066	1,603,330	—
Receivable for Investment Securities Sold	—	1,024,487	17,499	—
Due from Broker	3,109	138,422	487,157	—
Total Assets	2,796,028,473	8,225,585,271	1,427,585,918	104,946,366
Liabilities:				
Options Written at Value (Premiums received \$52,607,064, \$199,000,638, \$41,001,922 and \$1,257,022, respectively)	15,685,270	97,653,255	15,652,560	615,810
Payable due to Investment Adviser	1,451,511	4,145,460	625,254	31,057
Payable for Investment Securities Purchased	—	11,736,425	1,620,828	—
Payable for Capital Shares Redeemed	—	898,082	—	—
Custodian Fees Payable	—	—	3,489	19
Due to Broker	593,237	211,129	35,423	28,320
Total Liabilities	17,730,018	114,644,351	17,937,554	675,206
Net Assets	\$ 2,778,298,455	\$ 8,110,940,920	\$ 1,409,648,364	\$ 104,271,160
Net Assets Consist of:				
Paid-in Capital	\$ 2,694,406,161	\$ 7,954,612,376	\$ 1,544,332,433	\$ 86,680,879
Total Distributable Earnings (Accumulated Losses)	83,892,294	156,328,544	(134,684,069)	17,590,281
Net Assets	\$ 2,778,298,455	\$ 8,110,940,920	\$ 1,409,648,364	\$ 104,271,160
Outstanding Shares of Beneficial Interest (unlimited authorization — no par value)	67,960,000	451,570,000	87,920,000	3,270,000
Net Asset Value, Offering and Redemption Price Per Share	\$40.88	\$17.96	\$16.03	\$31.89

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Statements of aSSetS and LiabLiLiES

October 31, 2024

	Global X S&P 500 [®] Covered Call & Growth ETF	Global X NASDAQ 100 [®] Risk Managed Income ETF	Global X S&P 500 [®] Risk Managed Income ETF	Global X Dow 30 [®] Covered Call ETF
Assets:				
Cost of Investments	\$ 48,159,437	\$ 13,378,552	\$ 30,615,917	\$ 71,963,447
Investments, at Value	\$ 59,448,881	\$ 17,587,908	\$ 39,636,470	\$ 91,923,377
Cash	654	19,540	28,572	40,789
Dividend, Interest, and Securities Lending Income Receivable	32,153	1,854	20,249	56,230
Reclaim Receivable	239	—	153	—
Receivable for Capital Shares Sold	—	—	—	889,467
Receivable for Investment Securities Sold	—	—	—	1,545
Total Assets	59,481,927	17,609,302	39,685,444	92,911,408
Liabilities:				
Options Written at Value (Premiums received \$558,724, \$423,356, \$731,785 and \$1,230,264, respectively)	166,660	208,230	219,888	1,256,200
Payable due to Investment Adviser	17,864	8,796	19,490	46,766
Payable for Investment Securities Purchased	—	—	—	889,991
Cash Overdraft	970	—	—	—
Custodian Fees Payable	12	5	15	—
Due to Broker	1,378	148	—	3,231
Total Liabilities	186,884	217,179	239,393	2,196,188
Net Assets	\$ 59,295,043	\$ 17,392,123	\$ 39,446,051	\$ 90,715,220
Net Assets Consist of:				
Paid-in Capital	\$ 49,059,358	\$ 17,900,612	\$ 39,446,051	\$ 86,011,985
Total Distributable Earnings (Accumulated Losses)	10,235,685	(508,489)	—	4,703,235
Net Assets	\$ 59,295,043	\$ 17,392,123	\$ 39,446,051	\$ 90,715,220
Outstanding Shares of Beneficial Interest (unlimited authorization — no par value)	1,870,000	1,030,000	2,100,000	4,080,000
Net Asset Value, Offering and Redemption Price Per Share	\$31.71	\$16.89	\$18.78	\$22.23

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

StatementS of aSSetS and LiabLiLiES

October 31, 2024

	Global X Russell 2000 Covered Call & Growth ETF	Global X Financials Covered Call & Growth ETF	Global X Health Care Covered Call & Growth ETF	Global X Information Technology Covered Call & Growth ETF
Assets:				
Cost of Investments	\$ —	\$ 3,361,474	\$ 2,540,632	\$ 7,714,041
Cost of Affiliated Investments	5,947,112	—	—	—
Investments, at Value	\$ —	\$ 3,595,019	\$ 2,772,056	\$ 8,452,754
Affiliated Investments, at Value	6,442,062	—	—	—
Cash	13,915	3,928	2,836	8,693
Dividend, Interest, and Securities Lending Income Receivable	—	1,026	1,456	913
Reclaim Receivable	—	—	—	78
Total Assets	6,455,977	3,599,973	2,776,348	8,462,438
Liabilities:				
Options Written at Value (Premiums received \$92,889, \$32,470, \$24,224 and \$141,647, respectively)	37,318	15,287	3,008	43,985
Payable due to Investment Adviser	1,484	1,463	1,336	3,917
Custodian Fees Payable	12	1	1	2
Due to Broker	3,818	132	676	219
Total Liabilities	42,632	16,883	5,021	48,123
Net Assets	\$ 6,413,345	\$ 3,583,090	\$ 2,771,327	\$ 8,414,315
Net Assets Consist of:				
Paid-in Capital	\$ 5,442,017	\$ 3,606,088	\$ 2,767,218	\$ 8,324,757
Total Distributable Earnings (Accumulated Losses)	971,328	(22,998)	4,109	89,558
Net Assets	\$ 6,413,345	\$ 3,583,090	\$ 2,771,327	\$ 8,414,315
Outstanding Shares of Beneficial Interest (unlimited authorization — no par value)	250,000	130,000	110,000	260,000
Net Asset Value, Offering and Redemption Price Per Share	\$25.65	\$27.56	\$25.19	\$32.36

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Statements of aSSetS and LiabLiLities

October 31, 2024

	Global X Nasdaq 100 ESG Covered Call ETF	Global X S&P 500 ESG Covered Call ETF	Global X Dow 30® Covered Call & Growth ETF
Assets:			
Cost of Investments	\$ 2,847,685	\$ 1,609,003	\$ 1,694,473
Investments, at Value	\$ 3,564,570	\$ 1,845,725	\$ 1,996,123
Cash	3,013	2,039	1,905
Dividend, Interest, and Securities Lending Income			
Receivable	354	1,036	1,198
Receivable for Investment Securities Sold	—	8,544	—
Reclaim Receivable	—	10	—
Due from Broker	—	161	—
Total Assets	3,567,937	1,857,515	1,999,226
Liabilities:			
Options Written at Value (Premiums received \$86,639, \$30,552 and \$13,613, respectively)	43,435	7,560	13,704
Payable due to Investment Adviser	1,816	952	603
Payable for Investment Securities Purchased	—	7,615	—
Custodian Fees Payable	2	1	—
Total Liabilities	45,253	16,128	14,307
Net Assets	\$ 3,522,684	\$ 1,841,387	\$ 1,984,919
Net Assets Consist of:			
Paid-in Capital	\$ 3,269,516	\$ 1,650,013	\$ 1,745,779
Total Distributable Earnings	253,168	191,374	239,140
Net Assets	\$ 3,522,684	\$ 1,841,387	\$ 1,984,919
Outstanding Shares of Beneficial Interest (unlimited authorization — no par value)	130,000	70,000	70,000
Net Asset Value, Offering and Redemption Price Per Share	\$27.10	\$26.31	\$28.36

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Statements of aSSetS and LiabLiLities

October 31, 2024

	Global X MSCI Emerging Markets Covered Call ETF	Global X S&P 500 Quality Dividend Covered Call ETF	Global X MLP & Energy Infrastructure Covered Call ETF
Assets:			
Cost of Investments	\$ 1,818,768	\$ —	\$ —
Cost of Affiliated Investments	—	965,676	2,221,353
Investments, at Value	\$ 1,987,581	\$ —	\$ —
Affiliated Investments, at Value	—	1,031,042	2,563,166
Cash	7,349	1,486	4,142
Total Assets	1,994,930	1,032,528	2,567,308
Liabilities:			
Options Written at Value (Premiums received \$42,513, \$8,784 and \$40,781, respectively)	10,573	5,412	16,554
Payable due to Investment Adviser	751	132	298
Total Liabilities	11,324	5,544	16,852
Net Assets	\$ 1,983,606	\$ 1,026,984	\$ 2,550,456
Net Assets Consist of:			
Paid-in Capital	\$ 1,995,154	\$ 1,027,465	\$ 2,529,393
Total Distributable Earnings (Accumulated Losses)	(11,548)	(481)	21,063
Net Assets	\$ 1,983,606	\$ 1,026,984	\$ 2,550,456
Outstanding Shares of Beneficial Interest (unlimited authorization — no par value)	80,000	40,000	100,000
Net Asset Value, Offering and Redemption Price Per Share	\$24.80	\$25.67	\$25.50

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Statements of Operations For the year ended October 31, 2024

	Global X S&P 500® Covered Call ETF	Global X NASDAQ 100® Covered Call ETF	Global X Russell 2000 Covered Call ETF	Global X Nasdaq 100® Covered Call & Growth ETF
Investment Income:				
Dividend Income	\$ 41,679,857	\$ 73,855,303	\$ 9,478,465	\$ 987,072
Dividend Income, from Affiliated Investments	—	—	8,834,321	—
Interest Income	390,356	1,438,502	249,430	14,171
Less: Foreign Taxes Withheld	(10,290)	(158,164)	(21,080)	(2,149)
Total Investment Income	42,059,923	75,135,641	18,541,136	999,094
Expenses:				
Supervision and Administration Fees ⁽¹⁾	17,024,620	48,113,519	8,447,396	502,988
Custodian Fees ⁽²⁾	11,923	8,748	22,350	75
Total Expenses	17,036,543	48,122,267	8,469,746	503,063
Waiver of Supervision and Administration Fees	—	—	(637,171)	—
Net Expenses	17,036,543	48,122,267	7,832,575	503,063
Net Investment Income	25,023,380	27,013,374	10,708,561	496,031
Net Realized Gain (Loss) on:				
Investments ⁽³⁾	178,493,297	780,267,100	102,345,282	10,601,274
Affiliated Investments	—	—	68,177,305	—
Written Options	(458,553,296)	(1,082,923,904)	(269,500,098)	(7,258,760)
Net Realized Gain (Loss)	(280,059,999)	(302,656,804)	(98,977,511)	3,342,514
Net Change in Unrealized Appreciation (Depreciation) on:				
Investments	718,026,821	1,852,792,969	99,202,953	24,412,303
Affiliated Investments	—	—	153,915,607	—
Written Options	971,780	(16,737,776)	734,537	(136,492)
Net Change in Unrealized Appreciation (Depreciation)	718,998,601	1,836,055,193	253,853,097	24,275,811
Net Realized and Unrealized Gain (Loss)	438,938,602	1,533,398,389	154,875,586	27,618,325
Net Increase in Net Assets Resulting from Operations	\$ 463,961,982	\$ 1,560,411,763	\$ 165,584,147	\$ 28,114,356

- (1) The Supervision and Administration fees includes fees paid by the Funds for the investment advisory services provided by the Adviser. (See Note 3 in the Notes to Financial Statements.)
- (2) See Note 2 in the Notes to Financial Statements.
- (3) Includes realized gains (losses) as a result of in-kind redemptions. (See Note 4 in the Notes to Financial Statements.)

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Statements of Operations

For the year ended October 31, 2024

	Global X S&P 500 [®] Covered Call & Growth ETF	Global X NASDAQ 100 [®] Risk Managed Income ETF	Global X S&P 500 [®] Risk Managed Income ETF	Global X Dow 30 [®] Covered Call ETF
Investment Income:				
Dividend Income	\$ 929,591	\$ 124,103	\$ 483,129	\$ 1,685,340
Interest Income	5,001	2,468	5,600	—
Less: Foreign Taxes Withheld	(473)	(273)	(153)	—
Total Investment Income	934,119	126,298	488,576	1,685,340
Expenses:				
Supervision and Administration Fees ⁽¹⁾	295,848	82,776	199,961	512,003
Custodian Fees ⁽²⁾	107	440	392	773
Total Expenses	295,955	83,216	200,353	512,776
Net Investment Income	638,164	43,082	288,223	1,172,564
Net Realized Gain (Loss) on:				
Investments ⁽³⁾	5,017,988	101,280	924,190	1,575,816
Purchased Options	—	(944,567)	(1,246,894)	—
Written Options	(5,104,566)	(1,638,721)	(5,050,333)	(10,542,142)
Net Realized Gain (Loss)	(86,578)	(2,482,008)	(5,373,037)	(8,966,326)
Net Change in Unrealized Appreciation (Depreciation) on:				
Investments	14,912,539	4,125,308	8,907,736	18,601,637
Purchased Options	—	96,912	248,158	—
Written Options	2,660	36,772	169,546	108,362
Net Change in Unrealized Appreciation (Depreciation)	14,915,199	4,258,992	9,325,440	18,709,999
Net Realized and Unrealized Gain (Loss)	14,828,621	1,776,984	3,952,403	9,743,673
Net Increase in Net Assets Resulting from Operations	\$ 15,466,785	\$ 1,820,066	\$ 4,240,626	\$ 10,916,237

- (1) The Supervision and Administration fees includes fees paid by the Funds for the investment advisory services provided by the Adviser. (See Note 3 in the Notes to Financial Statements.)
- (2) See Note 2 in the Notes to Financial Statements.
- (3) Includes realized gains (losses) as a result of in-kind redemptions. (See Note 4 in the Notes to Financial Statements.)

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GLOBAL X

by Mirae Asset

Statements of Operations

For the year ended October 31, 2024

	Global X Russell 2000 Covered Call & Growth ETF	Global X Financials Covered Call & Growth ETF	Global X Health Care Covered Call & Growth ETF	Global X Information Technology Covered Call & Growth ETF
Investment Income:				
Dividend Income	\$ —	\$ 43,300	\$ 45,185	\$ 48,588
Dividend Income, from Affiliated Investments	128,630	—	—	—
Interest Income	1,262	142	341	1,214
Less: Foreign Taxes Withheld	—	—	—	(46)
Total Investment Income	129,892	43,442	45,526	49,756
Expenses:				
Supervision and Administration Fees ⁽¹⁾	39,288	15,635	16,729	39,737
Custodian Fees ⁽²⁾	24	1	1	3
Total Expenses	39,312	15,636	16,730	39,740
Waiver of Supervision and Administration Fees	(7,898)	(1,269)	(1,372)	(3,275)
Net Expenses	31,414	14,367	15,358	36,465
Net Investment Income	98,478	29,075	30,168	13,291
Net Realized Gain (Loss) on:				
Investments ⁽³⁾	—	517,071	9,987	1,107,047
Affiliated Investments	1,901,691	—	—	—
Written Options	(916,174)	(291,705)	(102,690)	(257,512)
Net Realized Gain (Loss)	985,517	225,366	(92,703)	849,535
Net Change in Unrealized Appreciation (Depreciation) on:				
Investments	—	396,384	444,782	194,803
Affiliated Investments	790,380	—	—	—
Written Options	15,074	(1,301)	2,988	67,615
Foreign Currency Translations	(2)	—	—	—
Net Change in Unrealized Appreciation (Depreciation)	805,452	395,083	447,770	262,418
Net Realized and Unrealized Gain (Loss)	1,790,969	620,449	355,067	1,111,953
Net Increase in Net Assets Resulting from Operations	\$ 1,889,447	\$ 649,524	\$ 385,235	\$ 1,125,244

(1) The Supervision and Administration fees includes fees paid by the Funds for the investment advisory services provided by the Adviser. (See Note 3 in the Notes to Financial Statements.)

(2) See Note 2 in the Notes to Financial Statements.

(3) Includes realized gains (losses) as a result of in-kind redemptions. (See Note 4 in the Notes to Financial Statements.)

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Statements of Operations

For the year or period ended October 31, 2024

	Global X Nasdaq 100 ESG Covered Call ETF	Global X S&P 500 ESG Covered Call ETF	Global X Dow 30 [®] Covered Call & Growth ETF
Investment Income:			
Dividend Income	\$ 22,413	\$ 24,492	\$ 45,522
Interest Income	451	194	137
Less: Foreign Taxes Withheld	(67)	(5)	—
Total Investment Income	<u>22,797</u>	<u>24,681</u>	<u>45,659</u>
Expenses:			
Supervision and Administration Fees ⁽¹⁾	16,233	10,237	11,092
Custodian Fees ⁽²⁾	41	29	14
Total Expenses	<u>16,274</u>	<u>10,266</u>	<u>11,106</u>
Net Investment Income	<u>6,523</u>	<u>14,415</u>	<u>34,553</u>
Net Realized Gain (Loss) on:			
Investments ⁽³⁾	274,071	391,446	91,899
Written Options	(341,587)	(282,019)	(142,723)
Net Realized Gain (Loss)	<u>(67,516)</u>	<u>109,427</u>	<u>(50,824)</u>
Net Change in Unrealized Appreciation (Depreciation) on:			
Investments	597,598	207,525	476,327
Written Options	10,501	(65)	1,753
Net Change in Unrealized Appreciation (Depreciation)	<u>608,099</u>	<u>207,460</u>	<u>478,080</u>
Net Realized and Unrealized Gain (Loss)	<u>540,583</u>	<u>316,887</u>	<u>427,256</u>
Net Increase in Net Assets Resulting from Operations	<u>\$ 547,106</u>	<u>\$ 331,302</u>	<u>\$ 461,809</u>

- (1) The Supervision and Administration fees includes fees paid by the Funds for the investment advisory services provided by the Adviser. (See Note 3 in the Notes to Financial Statements.)
- (2) See Note 2 in the Notes to Financial Statements.
- (3) Includes realized gains (losses) as a result of in-kind redemptions. (See Note 4 in the Notes to Financial Statements.)

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GLOBAL X

by Mirae Asset

Statements of Operations For the period ended October 31, 2024

	Global X MSCI Emerging Markets Covered Call ETF ⁽¹⁾	Global X S&P 500 Quality Dividend Covered Call ETF ⁽²⁾	Global X MLP & Energy Infrastructure Covered Call ETF ⁽²⁾
Investment Income:			
Dividend Income	\$ 42,927	\$ —	\$ —
Dividend Income, from Affiliated Investments	—	26,546	31,216
Interest Income	352	272	—
Total Investment Income	<u>43,279</u>	<u>26,818</u>	<u>31,216</u>
Expenses:			
Supervision and Administration Fees ⁽³⁾	9,657	3,741	7,282
Custodian Fees ⁽⁴⁾	—	—	50
Total Expenses	<u>9,657</u>	<u>3,741</u>	<u>7,332</u>
Waiver of Supervision and Administration Fees	(1,477)	—	—
Net Expenses	<u>8,180</u>	<u>3,741</u>	<u>7,332</u>
Net Investment Income	<u>35,099</u>	<u>23,077</u>	<u>23,884</u>
Net Realized Gain (Loss) on:			
Investments ⁽⁵⁾	73,219	—	—
Affiliated Investments	—	142,879	61,920
Written Options	(154,989)	(143,359)	(287,030)
Payment from Adviser ⁽⁶⁾	—	2,192	5,570
Net Realized Gain (Loss)	<u>(81,770)</u>	<u>1,712</u>	<u>(219,540)</u>
Net Change in Unrealized Appreciation (Depreciation) on:			
Investments	168,813	—	—
Affiliated Investments	—	65,366	341,813
Written Options	31,940	3,372	24,227
Net Change in Unrealized Appreciation (Depreciation)	<u>200,753</u>	<u>68,738</u>	<u>366,040</u>
Net Realized and Unrealized Gain (Loss)	<u>118,983</u>	<u>70,450</u>	<u>146,500</u>
Net Increase in Net Assets Resulting from Operations	<u>\$ 154,082</u>	<u>\$ 93,527</u>	<u>\$ 170,384</u>

(1) The Fund commenced operations on November 7, 2023.

(2) The Fund commenced operations on May 7, 2024.

(3) The Supervision and Administration fees includes fees paid by the Funds for the investment advisory services provided by the Adviser. (See Note 3 in the Notes to Financial Statements.)

(4) See Note 2 in the Notes to Financial Statements.

(5) Includes realized gains (losses) as a result of in-kind redemptions. (See Note 4 in the Notes to Financial Statements.)

(6) See Note 3 in the Notes to Financial Statements.

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GLOBAL X

by Mirae Asset

Statements of Changes in net assets

	Global X S&P 500 [®] Covered Call ETF		Global X NASDAQ 100 [®] Covered Call ETF	
	Year Ended	Year Ended	Year Ended	Year Ended
	October 31, 2024	October 31, 2023	October 31, 2024	October 31, 2023
Operations:				
Net Investment Income	\$ 25,023,380	\$ 27,392,869	\$ 27,013,374	\$ 22,396,738
Net Realized Gain (Loss)	(280,059,999)	(233,680,467)	(302,656,804)	(991,313,251)
Net Change in Unrealized Appreciation (Depreciation)	718,998,601	340,702,585	1,836,055,193	1,973,695,038
Net Increase in Net Assets Resulting from Operations	<u>463,961,982</u>	<u>134,414,987</u>	<u>1,560,411,763</u>	<u>1,004,778,525</u>
Distributions:	<u>(269,977,983)</u>	<u>(8,585,958)</u>	<u>(949,453,576)</u>	<u>—</u>
Return of Capital:	<u>—</u>	<u>(269,122,735)</u>	<u>—</u>	<u>(875,982,507)</u>
Capital Share Transactions:				
Issued	204,369,569	1,162,324,728	823,504,999	1,525,390,555
Redeemed	<u>(425,260,941)</u>	<u>(148,370,274)</u>	<u>(844,735,665)</u>	<u>(530,621,484)</u>
Increase (Decrease) in Net Assets from Capital Share Transactions	<u>(220,891,372)</u>	<u>1,013,954,454</u>	<u>(21,230,666)</u>	<u>994,769,071</u>
Total Increase (Decrease) in Net Assets	<u>(26,907,373)</u>	<u>870,660,748</u>	<u>589,727,521</u>	<u>1,123,565,089</u>
Net Assets:				
Beginning of Year	<u>2,805,205,828</u>	<u>1,934,545,080</u>	<u>7,521,213,399</u>	<u>6,397,648,310</u>
End of Year	<u>\$ 2,778,298,455</u>	<u>\$ 2,805,205,828</u>	<u>\$ 8,110,940,920</u>	<u>\$ 7,521,213,399</u>
Share Transactions:				
Issued	5,040,000	28,790,000	46,600,000	88,410,000
Redeemed	<u>(10,560,000)</u>	<u>(3,670,000)</u>	<u>(48,040,000)</u>	<u>(31,540,000)</u>
Net Increase (Decrease) in Shares Outstanding from Share Transactions	<u>(5,520,000)</u>	<u>25,120,000</u>	<u>(1,440,000)</u>	<u>56,870,000</u>

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Statements of Changes in net assets

	Global X Russell 2000 Covered Call ETF		Global X Nasdaq 100 [®] Covered Call & Growth ETF	
	Year Ended	Year Ended	Year Ended	Year Ended
	October 31, 2024	October 31, 2023	October 31, 2024	October 31, 2023
Operations:				
Net Investment Income	\$ 10,708,561	\$ 15,090,879	\$ 496,031	\$ 216,859
Net Realized Gain (Loss)	(98,977,511)	(69,751,640)	3,342,514	(7,451,747)
Net Change in Unrealized Appreciation (Depreciation)	253,853,097	(56,574,026)	24,275,811	20,210,906
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>165,584,147</u>	<u>(111,234,787)</u>	<u>28,114,356</u>	<u>12,976,018</u>
Distributions:	<u>(12,155,274)</u>	<u>(2,455,329)</u>	<u>(6,726,354)</u>	<u>—</u>
Return of Capital:	<u>(157,500,393)</u>	<u>(170,194,451)</u>	<u>—</u>	<u>(4,776,529)</u>
Capital Share Transactions:				
Issued	215,772,020	488,673,691	13,884,120	38,046,832
Redeemed	(208,089,881)	(140,992,543)	(33,179,649)	(5,172,322)
Increase (Decrease) in Net Assets from Capital Share Transactions	<u>7,682,139</u>	<u>347,681,148</u>	<u>(19,295,529)</u>	<u>32,874,510</u>
Total Increase in Net Assets	<u>3,610,619</u>	<u>63,796,581</u>	<u>2,092,473</u>	<u>41,073,999</u>
Net Assets:				
Beginning of Year	<u>1,406,037,745</u>	<u>1,342,241,164</u>	<u>102,178,687</u>	<u>61,104,688</u>
End of Year	<u>\$ 1,409,648,364</u>	<u>\$ 1,406,037,745</u>	<u>\$ 104,271,160</u>	<u>\$ 102,178,687</u>
Share Transactions:				
Issued	13,260,000	26,620,000	470,000	1,430,000
Redeemed	(12,670,000)	(7,940,000)	(1,120,000)	(190,000)
Net Increase (Decrease) in Shares Outstanding from Share Transactions	<u>590,000</u>	<u>18,680,000</u>	<u>(650,000)</u>	<u>1,240,000</u>

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Statements of Changes in net aSsets

	Global X S&P 500 [®] Covered Call & Growth ETF		Global X NASDAQ 100 [®] Risk Managed Income ETF	
	Year Ended October 31, 2024	Year Ended October 31, 2023	Year Ended October 31, 2024	Year Ended October 31, 2023
Operations:				
Net Investment Income	\$ 638,164	\$ 562,614	\$ 43,082	\$ 29,997
Net Realized Gain (Loss)	(86,578)	108,169	(2,482,008)	(3,412,973)
Net Change in Unrealized Appreciation (Depreciation)	14,915,199	2,932,803	4,258,992	3,554,002
Net Increase in Net Assets Resulting from Operations	<u>15,466,785</u>	<u>3,603,586</u>	<u>1,820,066</u>	<u>171,026</u>
Distributions:	<u>(2,972,756)</u>	<u>(376,487)</u>	<u>(43,082)</u>	<u>—</u>
Return of Capital:	<u>—</u>	<u>(2,498,448)</u>	<u>(1,631,699)</u>	<u>(1,196,718)</u>
Capital Share Transactions:				
Issued	9,004,908	37,732,859	6,623,412	4,456,197
Redeemed	(23,210,228)	(18,965,715)	(1,189,146)	(2,337,483)
Increase (Decrease) in Net Assets from Capital Share Transactions	<u>(14,205,320)</u>	<u>18,767,144</u>	<u>5,434,266</u>	<u>2,118,714</u>
Total Increase (Decrease) in Net Assets	<u>(1,711,291)</u>	<u>19,495,795</u>	<u>5,579,551</u>	<u>1,093,022</u>
Net Assets:				
Beginning of Year	<u>61,006,334</u>	<u>41,510,539</u>	<u>11,812,572</u>	<u>10,719,550</u>
End of Year	<u>\$ 59,295,043</u>	<u>\$ 61,006,334</u>	<u>\$ 17,392,123</u>	<u>\$ 11,812,572</u>
Share Transactions:				
Issued	310,000	1,400,000	390,000	250,000
Redeemed	(780,000)	(690,000)	(70,000)	(130,000)
Net Increase (Decrease) in Shares Outstanding from Share Transactions	<u>(470,000)</u>	<u>710,000</u>	<u>320,000</u>	<u>120,000</u>

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GLOBAL X

by Mirae Asset

Statements of Changes in net assets

	Global X S&P 500® Risk Managed Income ETF		Global X Dow 30® Covered Call ETF	
	Year Ended	Year Ended	Year Ended	Year Ended
	October 31, 2024	October 31, 2023	October 31, 2024	October 31, 2023
Operations:				
Net Investment Income	\$ 288,223	\$ 281,161	\$ 1,172,564	\$ 1,105,670
Net Realized Gain (Loss)	(5,373,037)	(4,960,159)	(8,966,326)	(922,155)
Net Change in Unrealized Appreciation (Depreciation)	9,325,440	4,368,747	18,709,999	1,596,622
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>4,240,626</u>	<u>(310,251)</u>	<u>10,916,237</u>	<u>1,780,137</u>
Distributions:	<u>(594,200)</u>	<u>(41,006)</u>	<u>(5,821,224)</u>	<u>(609,561)</u>
Return of Capital:	<u>(3,431,396)</u>	<u>(3,063,982)</u>	<u>—</u>	<u>(4,969,158)</u>
Capital Share Transactions:				
Issued	16,854,721	8,369,780	12,916,012	40,828,893
Redeemed	<u>(4,721,511)</u>	<u>(2,490,395)</u>	<u>(6,242,956)</u>	<u>(11,067,750)</u>
Increase in Net Assets from Capital Share Transactions	<u>12,133,210</u>	<u>5,879,385</u>	<u>6,673,056</u>	<u>29,761,143</u>
Total Increase in Net Assets	<u>12,348,240</u>	<u>2,464,146</u>	<u>11,768,069</u>	<u>25,962,561</u>
Net Assets:				
Beginning of Year	<u>27,097,811</u>	<u>24,633,665</u>	<u>78,947,151</u>	<u>52,984,590</u>
End of Year	\$ <u>39,446,051</u>	\$ <u>27,097,811</u>	\$ <u>90,715,220</u>	\$ <u>78,947,151</u>
Share Transactions:				
Issued	890,000	410,000	580,000	1,870,000
Redeemed	<u>(250,000)</u>	<u>(120,000)</u>	<u>(280,000)</u>	<u>(510,000)</u>
Net Increase in Shares Outstanding from Share Transactions	<u>640,000</u>	<u>290,000</u>	<u>300,000</u>	<u>1,360,000</u>

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Statements of Changes in net assets

	Global X Russell 2000 Covered Call & Growth ETF		Global X Financials Covered Call & Growth ETF	
	Year Ended October 31, 2024	Year Ended October 31, 2023	Year Ended October 31, 2024	Period Ended October 31, 2023 ⁽¹⁾
Operations:				
Net Investment Income	\$ 98,478	\$ 35,277	\$ 29,075	\$ 34,690
Net Realized Gain (Loss)	985,517	(20,374)	225,366	(21,236)
Net Change in Unrealized Appreciation (Depreciation)	805,452	(309,458)	395,083	(144,355)
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>1,889,447</u>	<u>(294,555)</u>	<u>649,524</u>	<u>(130,901)</u>
Distributions:	<u>(588,288)</u>	<u>(103,467)</u>	<u>(138,179)</u>	<u>(84,987)</u>
Return of Capital:	<u>—</u>	<u>(152,549)</u>	<u>(609)</u>	<u>(42,333)</u>
Capital Share Transactions:				
Issued	4,734,879	6,907,493	3,007,844	2,488,000
Redeemed	<u>(7,902,104)</u>	<u>(735,702)</u>	<u>(2,165,269)</u>	<u>—</u>
Increase (Decrease) in Net Assets from Capital Share Transactions	<u>(3,167,225)</u>	<u>6,171,791</u>	<u>842,575</u>	<u>2,488,000</u>
Total Increase (Decrease) in Net Assets	<u>(1,866,066)</u>	<u>5,621,220</u>	<u>1,353,311</u>	<u>2,229,779</u>
Net Assets:				
Beginning of Year/Period	<u>8,279,411</u>	<u>2,658,191</u>	<u>2,229,779</u>	<u>—</u>
End of Year/Period	<u>\$ 6,413,345</u>	<u>\$ 8,279,411</u>	<u>\$ 3,583,090</u>	<u>\$ 2,229,779</u>
Share Transactions:				
Issued	200,000	300,000	110,000	100,000
Redeemed	<u>(320,000)</u>	<u>(30,000)</u>	<u>(80,000)</u>	<u>—</u>
Net Increase (Decrease) in Shares Outstanding from Share Transactions	<u>(120,000)</u>	<u>270,000</u>	<u>30,000</u>	<u>100,000</u>

(1) The Fund commenced operations on November 21, 2022.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Statements of Changes in net assets

	Global X Health Care Covered Call & Growth ETF		Global X Information Technology Covered Call & Growth ETF	
	Year Ended October 31, 2024	Period Ended October 31, 2023 ⁽¹⁾	Year Ended October 31, 2024	Period Ended October 31, 2023 ⁽¹⁾
Operations:				
Net Investment Income	\$ 30,168	\$ 28,309	\$ 13,291	\$ 11,876
Net Realized Gain (Loss)	(92,703)	110,750	849,535	(36,039)
Net Change in Unrealized Appreciation (Depreciation)	447,770	(195,130)	262,418	573,957
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>385,235</u>	<u>(56,071)</u>	<u>1,125,244</u>	<u>549,794</u>
Distributions:	<u>(190,549)</u>	<u>(122,360)</u>	<u>(698,442)</u>	<u>(166,221)</u>
Return of Capital:	<u>—</u>	<u>—</u>	<u>(40,076)</u>	<u>—</u>
Capital Share Transactions:				
Issued	—	3,251,236	7,052,518	3,079,828
Redeemed	<u>—</u>	<u>(496,164)</u>	<u>(2,488,330)</u>	<u>—</u>
Increase in Net Assets from Capital Share Transactions	<u>—</u>	<u>2,755,072</u>	<u>4,564,188</u>	<u>3,079,828</u>
Total Increase in Net Assets	<u>194,686</u>	<u>2,576,641</u>	<u>4,950,914</u>	<u>3,463,401</u>
Net Assets:				
Beginning of Year/Period	<u>2,576,641</u>	<u>—</u>	<u>3,463,401</u>	<u>—</u>
End of Year/Period	<u>\$ 2,771,327</u>	<u>\$ 2,576,641</u>	<u>\$ 8,414,315</u>	<u>\$ 3,463,401</u>
Share Transactions:				
Issued	—	130,000	220,000	120,000
Redeemed	<u>—</u>	<u>(20,000)</u>	<u>(80,000)</u>	<u>—</u>
Net Increase in Shares Outstanding from Share Transactions	<u>—</u>	<u>110,000</u>	<u>140,000</u>	<u>120,000</u>

(1) The Fund commenced operations on November 21, 2022.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Statements of Changes in net assets

	Global X Nasdaq 100 ESG Covered Call ETF		Global X S&P 500 ESG Covered Call ETF	
	Year Ended October 31, 2024	Period Ended October 31, 2023 ⁽¹⁾	Year Ended October 31, 2024	Period Ended October 31, 2023 ⁽¹⁾
Operations:				
Net Investment Income	\$ 6,523	\$ 3,724	\$ 14,415	\$ 17,271
Net Realized Gain (Loss)	(67,516)	81,924	109,427	(24,567)
Net Change in Unrealized Appreciation (Depreciation)	608,099	151,990	207,460	52,254
Net Increase in Net Assets Resulting from Operations	<u>547,106</u>	<u>237,638</u>	<u>331,302</u>	<u>44,958</u>
Distributions:	<u>(313,722)</u>	<u>(206,140)</u>	<u>(125,701)</u>	<u>(44,960)</u>
Return of Capital:	<u>—</u>	<u>—</u>	<u>—</u>	<u>(86,314)</u>
Capital Share Transactions:				
Issued	1,343,282	3,683,183	785,358	3,427,824
Redeemed	<u>(531,480)</u>	<u>(1,237,183)</u>	<u>(1,528,257)</u>	<u>(962,823)</u>
Increase (Decrease) in Net Assets from Capital Share Transactions	<u>811,802</u>	<u>2,446,000</u>	<u>(742,899)</u>	<u>2,465,001</u>
Total Increase (Decrease) in Net Assets	<u>1,045,186</u>	<u>2,477,498</u>	<u>(537,298)</u>	<u>2,378,685</u>
Net Assets:				
Beginning of Year/Period	<u>2,477,498</u>	<u>—</u>	<u>2,378,685</u>	<u>—</u>
End of Year/Period	<u>\$ 3,522,684</u>	<u>\$ 2,477,498</u>	<u>\$ 1,841,387</u>	<u>\$ 2,378,685</u>
Share Transactions:				
Issued	50,000	150,000	30,000	140,000
Redeemed	<u>(20,000)</u>	<u>(50,000)</u>	<u>(60,000)</u>	<u>(40,000)</u>
Net Increase (Decrease) in Shares Outstanding from Share Transactions	<u>30,000</u>	<u>100,000</u>	<u>(30,000)</u>	<u>100,000</u>

(1) The Fund commenced operations on February 21, 2023.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Statements of Changes in net aSsets

	Global X Dow 30 [®] Covered Call & Growth ETF		Global X MSCI Emerging Markets Covered Call ETF
	Year Ended	Period Ended	Period Ended
	October 31, 2024	October 31, 2023 ⁽¹⁾	October 31, 2024 ⁽²⁾
Operations:			
Net Investment Income	\$ 34,553	\$ 9,566	\$ 35,099
Net Realized Gain (Loss)	(50,824)	29,838	(81,770)
Net Change in Unrealized Appreciation (Depreciation)	478,080	(176,521)	200,753
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>461,809</u>	<u>(137,117)</u>	<u>154,082</u>
Distributions:	<u>(75,986)</u>	<u>(9,566)</u>	<u>(165,630)</u>
Return of Capital:	<u>—</u>	<u>(13,830)</u>	<u>(8,017)</u>
Capital Share Transactions:			
Issued	—	2,580,999	3,742,784
Redeemed	(821,390)	—	(1,739,613)
Increase (Decrease) in Net Assets from Capital Share Transactions	<u>(821,390)</u>	<u>2,580,999</u>	<u>2,003,171</u>
Total Increase (Decrease) in Net Assets	<u>(435,567)</u>	<u>2,420,486</u>	<u>1,983,606</u>
Net Assets:			
Beginning of Period	2,420,486	—	—
End of Period	<u>\$ 1,984,919</u>	<u>\$ 2,420,486</u>	<u>\$ 1,983,606</u>
Share Transactions:			
Issued	—	100,000	150,000
Redeemed	(30,000)	—	(70,000)
Net Increase (Decrease) in Shares Outstanding from Share Transactions	<u>(30,000)</u>	<u>100,000</u>	<u>80,000</u>

(1) The Fund commenced operations on July 25, 2023.

(2) The Fund commenced operations on November 7, 2023.

The accompanying notes are an integral part of the financial statements.

GLOBAL X

by Mirae Asset

Statements of Changes in net assets

	Global X S&P 500 Quality Dividend Covered Call ETF	Global X MLP & Energy Infrastructure Covered Call ETF
	Period Ended October 31, 2024 ⁽¹⁾	Period Ended October 31, 2024 ⁽¹⁾
Operations:		
Net Investment Income	\$ 23,077	\$ 23,884
Net Realized Gain (Loss)	1,712	(219,540)
Net Change in Unrealized Appreciation (Depreciation)	68,738	366,040
Net Increase in Net Assets Resulting from Operations	<u>93,527</u>	<u>170,384</u>
Distributions:	<u>(89,768)</u>	<u>(114,089)</u>
Return of Capital:	<u>(4,664)</u>	<u>(4,801)</u>
Capital Share Transactions:		
Issued	2,528,762	2,998,454
Redeemed	(1,500,873)	(499,492)
Increase in Net Assets from Capital Share Transactions	<u>1,027,889</u>	<u>2,498,962</u>
Total Increase in Net Assets	<u>1,026,984</u>	<u>2,550,456</u>
Net Assets:		
Beginning of Period	—	—
End of Period	<u>\$ 1,026,984</u>	<u>\$ 2,550,456</u>
Share Transactions:		
Issued	100,000	120,000
Redeemed	(60,000)	(20,000)
Net Increase in Shares Outstanding from Share Transactions	<u>40,000</u>	<u>100,000</u>

(1) The Fund commenced operations on May 7, 2024.

The accompanying notes are an integral part of the financial statements.

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Selected Per Share Data & Ratios For a Share Outstanding Throughout the Period

	Net Asset Value, Beginning of Period (\$)	Net Investment Income (\$)*	Net Realized and Unrealized Gain (Loss) on Investments (\$)	Total from Operations (\$)	Distribution from Net Investment Income (\$)	Distribution from Capital Gains (\$)	Return of Capital (\$)
Global X S&P 500[®] Covered Call ETF							
2024	38.18	0.36	6.17	6.53	(3.83)	—	—
2023	40.00	0.43	2.13	2.56	(0.14)	—	(4.24)
2022	50.37	0.45	(5.50)	(5.05)	(1.05)	(0.11)	(4.16)
2021	42.45	0.39	12.14	12.53	(4.61)	—	—
2020	49.39	0.56	(4.17)	(3.61)	(0.58)	—	(2.75)
Global X NASDAQ 100[®] Covered Call ETF							
2024	16.60	0.06	3.39	3.45	(2.09)	—	—
2023	16.15	0.05	2.44	2.49	—	—	(2.04)
2022	22.82	0.05	(4.13)	(4.08)	(0.24)	(0.50)	(1.85)
2021	20.65	0.02	4.73	4.75	(2.58)	—	—
2020	23.10	0.06	(0.06)	—	(0.06)	—	(2.39)
Global X Russell 2000 Covered Call ETF							
2024	16.10	0.12	1.78	1.90	(0.14)	—	(1.83)
2023	19.55	0.19	(1.47)	(1.28)	(0.03)	—	(2.14)
2022	25.18	0.19	(3.10)	(2.91)	(0.44)	(0.31)	(1.97)
2021	20.45	0.13	7.50	7.63	(2.90)	—	—
2020	25.24	0.12	(2.51)	(2.39)	(0.11)	(0.17)	(2.12)

* Per share data calculated using average shares method.

** Total Return is for the period indicated and has not been annualized. The return shown does not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares.

†† Portfolio turnover rate is for the period indicated and periods of less than one year have not been annualized. Excludes effect of in-kind transfers.

- (1) Excluding broker fees on written options, the ratio of expenses to average net assets would have been 0.64% for the year ended October 31, 2020. The ratio of Expenses to Average Net Assets includes the effect of a waiver. If these offsets were excluded, the ratio would have been 0.64% for the year ended October 31, 2020.
- (2) Excluding broker fees on written options, the ratio of expenses to average net assets would have been 0.60% for the year ended October 31, 2020. The ratio of Expenses to Average Net Assets includes the effect of a waiver. If these offsets were excluded, the ratio would have been 0.60% for the year ended October 31, 2020.
- (3) The ratio of Expenses to Average Net Assets includes the effect of a waiver due to acquired fund fees and expenses. The ratio to Average Net Assets does not include acquired fund fees and expenses of the underlying investments, if applicable. If these offsets were excluded, the ratio would have been 0.60%, 0.60%, 0.60%, 0.60%, and 0.68% for the year ended October 31, 2020 to the year ended October 31, 2024, respectively.
- (4) Includes fees charged by the Fund custodian that were reimbursed by the custodian to the Fund subsequent to the reporting period. Excluding these fees, the ratio to average net assets would have been 0.54%.

Amounts designated as “—” are either \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.

Total from Distributions (\$)	Net Asset Value, End of Period (\$)	Total Return (%) ^(*)	Net Assets, End of Period (\$)(000)	Ratio of Expenses to Average Net Assets (%)	Ratio of Net Investment Income to Average Net Assets (%)	Portfolio Turnover Rate (%) ^(†)
(3.83)	40.88	17.72	2,778,298	0.60	0.88	3.83
(4.38)	38.18	6.45	2,805,206	0.60	1.07	7.90
(5.32)	40.00	(10.72)	1,934,545	0.60	1.00	15.60
(4.61)	50.37	30.67	669,855	0.60	0.80	4.84
(3.33)	42.45	(7.42)	103,992	0.71 ⁽¹⁾	1.22	7.29
(2.09)	17.96	21.73	8,110,941	0.60	0.34	21.54
(2.04)	16.60	15.91	7,521,213	0.61	0.31	38.93
(2.59)	16.15	(19.18)	6,397,648	0.60	0.25	31.11
(2.58)	22.82	23.89	5,036,215	0.60	0.11	19.99
(2.45)	20.65	0.21	1,325,642	0.67 ⁽²⁾	0.27	27.87
(1.97)	16.03	12.30	1,409,648	0.56 ⁽³⁾	0.76	105.44
(2.17)	16.10	(7.18)	1,406,038	0.57 ⁽³⁾	1.04	19.24
(2.72)	19.55	(12.18)	1,342,241	0.55 ⁽³⁾⁽⁴⁾	0.86	186.48
(2.90)	25.18	38.82	554,446	0.50 ⁽³⁾	0.53	8.94
(2.40)	20.45	(9.18)	21,475	0.56 ⁽³⁾	0.68	11.16

The accompanying notes are an integral part of the financial statements.

Selected Per Share Data & Ratios For a Share Outstanding Throughout the Period

	Net Asset Value, Beginning of Period (\$)	Net Investment Income (Loss) (\$)*	Net Realized and Unrealized Gain (Loss) on Investments (\$)	Total from Operations (\$)	Distribution from Net Investment Income (\$)	Distribution from Capital Gains (\$)	Return of Capital (\$)
Global X Nasdaq 100[®] Covered Call & Growth ETF							
2024	26.07	0.14	7.58	7.72	(1.90)	—	—
2023	22.80	0.07	4.73	4.80	—	—	(1.53)
2022	33.09	0.06	(7.29)	(7.23)	(0.20)	(1.60)	(1.26)
2021	26.27	0.02	8.56	8.58	(1.76)	—	—
2020 ⁽²⁾	26.30	—	0.11	0.11	—	—	(0.14)
Global X S&P 500[®] Covered Call & Growth ETF							
2024	26.07	0.30	6.75	7.05	(1.41)	—	—
2023	25.47	0.28	1.75	2.03	(0.19)	—	(1.24)
2022	31.83	0.27	(4.03)	(3.76)	(0.42)	(1.10)	(1.08)
2021	24.69	0.22	8.29	8.51	(1.37)	—	—
2020 ⁽²⁾	25.22	0.02	(0.41)	(0.39)	(0.02)	—	(0.12)
Global X NASDAQ 100[®] Risk Managed Income ETF							
2024	16.64	0.05	2.25	2.30	(0.05)	—	(2.00)
2023	18.17	0.05	0.58	0.63	—	—	(2.16)
2022	24.12	0.04	(4.04)	(4.00)	(0.25)	—	(1.70)
2021 ⁽⁴⁾	24.60	(0.01)	(0.16)	(0.17)	—	—	(0.31)

* Per share data calculated using average shares method.

** Total Return is for the period indicated and has not been annualized. The return shown does not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares.

† Annualized.

†† Portfolio turnover rate is for the period indicated and periods of less than one year have not been annualized. Excludes effect of in-kind transfers.

- (1) Includes fees charged by the Fund custodian that were reimbursed by the custodian to the Fund subsequent to the reporting period. Excluding these fees, the ratio to average net assets would have been 0.60%.
- (2) The Fund commenced operations on September 18, 2020.
- (3) Includes fees charged by the Fund custodian that were reimbursed by the custodian to the Fund subsequent to the reporting period. Excluding these fees, the ratio to average net assets would have been 0.60% and 0.61%.
- (4) The Fund commenced operations on August 25, 2021.

Amounts designated as “—” are either \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.

Total from Distributions (\$)	Net Asset Value, End of Period (\$)	Total Return (%)**	Net Assets, End of Period \$(000)	Ratio of Expenses to Average Net Assets (%)	Ratio of Net Investment Income (Loss) to Average Net Assets (%)	Portfolio Turnover (%)††
(1.90)	31.89	30.15	104,271	0.46	0.46	14.82
(1.53)	26.07	21.43	102,179	0.60	0.27	28.03
(3.06)	22.80	(23.57)	61,105	0.61 ⁽¹⁾	0.23	18.12
(1.76)	33.09	33.42	44,671	0.60	0.06	11.21
(0.14)	26.27	0.40	6,568	0.60†	(0.10)†	1.65
(1.41)	31.71	27.47	59,295	0.46	1.00	3.25
(1.43)	26.07	8.01	61,006	0.60	1.05	5.25
(2.60)	25.47	(12.63)	41,511	0.61 ⁽¹⁾	0.94	9.36
(1.37)	31.83	35.18	35,018	0.60	0.74	12.17
(0.14)	24.69	(1.60)	3,704	0.60†	0.75†	0.75
(2.05)	16.89	14.48	17,392	0.60	0.31	8.02
(2.16)	16.64	3.42	11,813	0.61 ⁽³⁾	0.30	22.73
(1.95)	18.17	(17.24)	10,720	0.62 ⁽³⁾	0.19	27.40
(0.31)	24.12	(0.69)	4,341	0.60†	(0.15)†	2.16

The accompanying notes are an integral part of the financial statements.

Selected Per Share Data & Ratios For a Share Outstanding Throughout the Period

	Net Asset Value, Beginning of Period (\$)	Net Investment Income (Loss) (\$)*	Net Realized and Unrealized Gain (Loss) on Investments (\$)	Total from Operations (\$)	Distribution from Net Investment Income (\$)	Distribution from Capital Gains (\$)	Return of Capital (\$)
Global X S&P 500® Risk Managed Income ETF							
2024	18.56	0.16	2.34	2.50	(0.34)	—	(1.94)
2023	21.05	0.22	(0.29)	(0.07)	(0.03)	—	(2.39)
2022	26.83	0.23	(3.38)	(3.15)	(0.52)	(0.07)	(2.04)
2021 ⁽²⁾	26.77	0.03	0.39	0.42	(0.36)	—	—
Global X Dow 30® Covered Call ETF							
2024	20.89	0.31	2.54	2.85	(1.51)	—	—
2023	21.89	0.34	0.38	0.72	(0.18)	—	(1.54)
2022 ⁽³⁾	24.13	0.22	(0.86)	(0.64)	(0.64)	—	(0.96)
Global X Russell 2000 Covered Call & Growth ETF							
2024	22.38	0.30	4.78	5.08	(1.81)	—	—
2023	26.58	0.28	(2.31)	(2.03)	(0.17)	(0.82)	(1.18)
2022 ⁽⁶⁾	25.90	(0.01)	0.82	0.81	(0.13)	—	—

* Per share data calculated using average shares method.

** Total Return is for the period indicated and has not been annualized. The return shown does not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares.

† Annualized.

†† Portfolio turnover rate is for the period indicated and periods of less than one year have not been annualized. Excludes effect of in-kind transfers.

- (1) Includes fees charged by the Fund custodian that were reimbursed by the custodian to the Fund subsequent to the reporting period. Excluding these fees, the ratio to average net assets would have been 0.61%. The Fund commenced operations on August 25, 2021.
- (2) The Fund commenced operations on February 23, 2022.
- (4) Includes fees charged by the Fund custodian that were reimbursed by the custodian to the Fund subsequent to the reporting period. Excluding these fees, the ratio to average net assets would have been 0.60%.
- (5) The ratio of Expenses to Average Net Assets includes the effect of a waiver due to acquired fund fees and expenses. The ratio to Average Net Assets does not include acquired fund fees and expenses of the underlying investments, if applicable. If these offsets were excluded, the ratio would have been 0.48%, 0.60% and 0.60% for the year ended October 31, 2022 to the year ended October 31, 2024, respectively.
- (6) The Fund commenced operations on October 4, 2022.

Amounts designated as “—” are either \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.

Total from Distributions (\$)	Net Asset Value, End of Period (\$)	Total Return (%)**	Net Assets, End of Period (\$)(000)	Ratio of Expenses to Average Net Assets (%)	Ratio of Net Investment Income (Loss) to Average Net Assets (%)	Portfolio Turnover Rate (%)††
(2.28)	18.78	14.10	39,446	0.60	0.87	3.08
(2.42)	18.56	(0.61)	27,098	0.60	1.08	4.85
(2.63)	21.05	(12.39)	24,634	0.63 ⁽¹⁾	0.97	21.62
(0.36)	26.83	1.60	5,902	0.60†	0.57†	7.08
(1.51)	22.23	13.86	90,715	0.60	1.37	6.14
(1.72)	20.89	3.30	78,947	0.60	1.55	6.67
(1.60)	21.89	(2.77)	52,985	0.61† ⁽⁴⁾	1.42†	8.82
(1.81)	25.65	23.12	6,413	0.38 ⁽⁵⁾	1.19	96.85
(2.17)	22.38	(8.16)	8,279	0.50 ⁽⁵⁾	1.11	5.48
(0.13)	26.58	3.14	2,658	0.50† ⁽⁵⁾	(0.50)†	0.00

The accompanying notes are an integral part of the financial statements.

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Selected Per Share Data & Ratios For a Share Outstanding Throughout the Period

	Net Asset Value, Beginning of Period (\$)	Net Investment Income (\$)*	Net Realized and Unrealized Gain (Loss) on Investments (\$)	Total from Operations (\$)	Distribution from Net Investment Income (\$)	Distribution from Capital Gains (\$)	Return of Capital (\$)
Global X Financials Covered Call & Growth ETF							
2024	22.30	0.29	6.32	6.61	(1.34)	—	(0.01)
2023 ⁽²⁾	24.88	0.35	(1.66)	(1.31)	(0.85)	—	(0.42)
Global X Health Care Covered Call & Growth ETF							
2024	23.42	0.27	3.23	3.50	(1.14)	(0.59)	—
2023 ⁽²⁾	25.06	0.27	(0.75)	(0.48)	(1.16)	—	—
Global X Information Technology Covered Call & Growth ETF							
2024	28.86	0.06	7.62	7.68	(3.02)	(0.95)	(0.21)
2023 ⁽²⁾	24.74	0.11	5.55	5.66	(1.54)	—	—

* Per share data calculated using average shares method.

** Total Return is for the period indicated and has not been annualized. The return shown does not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares.

† Annualized.

†† Portfolio turnover rate is for the period indicated and periods of less than one year have not been annualized. Excludes effect of in-kind transfers.

- (1) The ratio of Expenses to Average Net Assets includes the effect of a waiver due to acquired fund fees and expenses. The ratio to Average Net Assets does not include acquired fund fees and expenses of the underlying investments, if applicable. If these offsets were excluded, the ratio would have been 0.60% and 0.60% for the year ended October 31, 2023 and the year ended October 31, 2024, respectively.
- (2) The Fund commenced operations on November 21, 2022.

Amounts designated as “—” are either \$0 or have been rounded to \$0.

Total from Distributions (\$)	Net Asset Value, End of Period (\$)	Total Return (%)**	Net Assets, End of Period (\$)(000)	Ratio of Expenses to Average Net Assets (%)	Ratio of Net Investment Income to Average Net Assets (%)	Portfolio Turnover Rate (%)††
(1.35)	27.56	30.17	3,583	0.55 ⁽¹⁾	1.12	3.32
(1.27)	22.30	(5.40)	2,230	0.54† ⁽¹⁾	1.55†	16.45
(1.73)	25.19	15.20	2,771	0.55 ⁽¹⁾	1.08	2.34
(1.16)	23.42	(2.05)	2,577	0.55† ⁽¹⁾	1.16†	6.85
(4.18)	32.36	27.98	8,414	0.55 ⁽¹⁾	0.20	22.38
(1.54)	28.86	23.27	3,463	0.55† ⁽¹⁾	0.42†	13.93

The accompanying notes are an integral part of the financial statements.

Destques Financeiros

Selected Per Share Data & Ratios For a Share Outstanding Throughout the Period

	Net Asset Value, Beginning of Period (\$)	Net Investment Income (\$)*	Net Realized and Unrealized Gain (Loss) on Investments (\$)	Total from Operations (\$)	Distribution from Net Investment Income (\$)	Distribution from Capital Gains (\$)	Return of Capital (\$)
Global X Nasdaq 100 ESG Covered Call ETF							
2024	24.77	0.06	5.33	5.39	(2.75)	(0.31)	—
2023 ⁽¹⁾	24.46	0.04	2.33	2.37	(2.06)	—	—
Global X S&P 500 ESG Covered Call ETF							
2024	23.79	0.22	4.23	4.45	(1.93)	—	—
2023 ⁽¹⁾	24.65	0.17	0.28	0.45	(0.45)	—	(0.86)
Global X Dow 30® Covered Call & Growth ETF							
2024	24.20	0.40	4.67	5.07	(0.91)	—	—
2023 ⁽²⁾	25.81	0.10	(1.48)	(1.38)	(0.09)	—	(0.14)

* Per share data calculated using average shares method.

** Total Return is for the period indicated and has not been annualized. The return shown does not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares.

† Annualized.

†† Portfolio turnover rate is for the period indicated and periods of less than one year have not been annualized. Excludes effect of in-kind transfers.

(1) The Fund commenced operations on February 21, 2023.

(2) The Fund commenced operations on July 25, 2023.

Amounts designated as “—” are either \$0 or have been rounded to \$0.

Total from Distributions (\$)	Net Asset Value, End of Period (\$)	Total Return (%)**	Net Assets, End of Period (\$)(000)	Ratio of Expenses to Average Net Assets (%)	Ratio of Net Investment Income to Average Net Assets (%)	Portfolio Turnover Rate (%)††
(3.06)	27.10	22.73	3,523	0.60	0.24	15.87
(2.06)	24.77	9.67	2,478	0.61†	0.21†	11.82
(1.93)	26.31	19.16	1,841	0.60	0.85	13.37
(1.31)	23.79	1.79	2,379	0.60†	1.00†	13.87
(0.91)	28.36	21.13	1,985	0.48	1.49	6.08
(0.23)	24.20	(5.35)	2,421	0.60†	1.43†	0.21

The accompanying notes are an integral part of the financial statements.

Destques Financeiros

Selected Per Share Data & Ratios For a Share Outstanding Throughout the Period

	Net Asset Value, Beginning of Period (\$)	Net Investment Income (\$)*	Net Realized and Unrealized Gain on Investments (\$)	Total from Operations (\$)	Distribution from Net Investment Income (\$)	Distribution from Capital Gains (\$)	Return of Capital (\$)
Global X MSCI Emerging Markets Covered Call ETF							
2024 ⁽¹⁾	25.01	0.53	1.90	2.43	(2.52)	—	(0.12)
Global X S&P 500 Quality Dividend Covered Call ETF							
2024 ⁽¹⁾	25.06	0.26	1.36	1.62	(0.96)	—	(0.05)
Global X MLP & Energy Infrastructure Covered Call ETF							
2024 ⁽¹⁾	24.95	0.24	1.50	1.74	(1.14)	—	(0.05)

* Per share data calculated using average shares method.

** Total Return is for the period indicated and has not been annualized. The return shown does not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares.

† Annualized.

†† Portfolio turnover rate is for the period indicated and periods of less than one year have not been annualized. Excludes effect of in-kind transfers.

Excludes fees and expenses incurred indirectly as a result of investments in underlying funds. (See Note 3 in the Notes to Financial Statements.)

(1) The Fund commenced operations on November 7, 2023.

(2) The ratio of Expenses to Average Net Assets includes the effect of a waiver due to acquired fund fees and expenses. The ratio to Average Net Assets does not include acquired fund fees and expenses of the underlying investments, if applicable. If these offsets were excluded, the ratio would have been 0.60% for the year ended October 31, 2024.

(3) The Fund commenced operations on May 7, 2024.

Amounts designated as “—” are either \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.

Total from Distributions (\$)	Net Asset Value, End of Period (\$)	Total Return (%)**	Net Assets, End of Period (\$)(000)	Ratio of Expenses to Average Net Assets (%)	Ratio of Net Investment Income to Average Net Assets (%)	Portfolio Turnover Rate (%)††
(2.64)	24.80	10.30	1,984	0.51†(2)	2.18†	7.45
(1.01)	25.67	6.68	1,027	0.35#†	2.15†	3.19
(1.19)	25.50	7.09	2,550	0.60#†	1.96†	2.51

The accompanying notes are an integral part of the financial statements.

Observações às Demonstrações Financeiras

October 31, 2024

1. ORGANIZAÇÃO

Os Fundos Global X (o "Trust") são um truste estatutário de Delaware formado em 6 de março de 2008. O Trust está registrado sob a Lei das Companhias de Investimentos de 1940 (a "Lei de 1940"), conforme alterada, como uma companhia de investimento gerida de capital aberto. Em 31 de outubro de 2024, o Trust possuía cem portfólios, sendo que noventa e sete estavam operacionais. As demonstrações financeiras aqui apresentadas e as notas relacionadas dizem respeito aos seguintes fundos: Global X S&P 500® Covered Call ETF, Global X NASDAQ 100® Covered Call ETF, Global X Russell 2000 Covered Call ETF, Global X Nasdaq 100® Covered Call & Growth ETF, Global X S&P 500® Covered Call & Growth ETF, Global X NASDAQ 100® Risk Managed Income ETF, Global X S&P 500® Risk Managed Income ETF, Global X Dow 30® Covered Call ETF, Global X Russell 2000 Covered Call & Growth ETF, Global X Financials Covered Call & Growth ETF, Global X Health Care Covered Call & Growth ETF, Global X Information Technology Covered Call & Growth ETF, Global X Nasdaq 100 ESG Covered Call ETF, Global X S&P 500 ESG Covered Call ETF, Global X Dow 30® Covered Call & Growth ETF, Global X MSCI Emerging Markets Covered Call ETF, Global X S&P 500 Quality Dividend Covered Call ETF e Global X MLP & Energy Infrastructure Covered Call ETF (cada um, um "Fundo" e, coletivamente, os "Fundos").

Cada Fundo (exceto o Global X Russell 2000 Covered Call ETF, Global X Dow 30® Covered Call ETF, Global X S&P 500® Covered Call ETF, Global X S&P 500® Covered Call & Growth ETF e Global X S&P 500® Risk Managed Income ETF) elegeu o status de não diversificado sob a Lei de 1940.

O Global X MSCI Emerging Markets Covered Call ETF iniciou suas operações em 7 de novembro de 2023.

O Global X S&P 500 Quality Dividend Covered Call ETF iniciou suas operações em 7 de maio de 2024.

O Global X MLP & Energy Infrastructure Covered Call ETF iniciou suas operações em 7 de maio de 2024.

2. PRINCIPAIS POLÍTICAS CONTÁBEIS

A seguir, está um resumo das principais políticas contábeis seguidas pelos Fundos:

USO DE ESTIMATIVAS – Os Fundos são companhias de investimento que aplicam a orientação contábil e de relatórios emitida no Tópico 946 pelo Conselho de Normas de Contabilidade Financeira dos EUA (FASB). A preparação das demonstrações financeiras em conformidade com os princípios contábeis geralmente aceitos nos EUA ("U.S. GAAP") exige que a administração faça estimativas e suposições que afetam os valores reportados de ativos e passivos e a divulgação de ativos e passivos contingentes na data das demonstrações financeiras, assim como os valores reportados de aumentos e

Observações às Demonstrações Financeiras

October 31, 2024

diminuições nos ativos líquidos provenientes das operações durante o período de relatório.

Os ESTIMATIVAS DE RETORNO DE CAPITAL – As distribuições recebidas pelos Fundos de investimentos em parcerias limitadas mestre (“MLP”) e fundos de investimento imobiliário (“REIT”) geralmente são compostas por renda e retorno de capital. Os Fundos registram a receita de investimento e o retorno de capital com base em estimativas feitas no momento em que essas distribuições são recebidas. Tais estimativas são baseadas em informações históricas disponíveis a partir das MLPs, REITs e outras fontes da indústria. Essas estimativas podem ser posteriormente revisadas com base nas informações recebidas das MLPs e REITs após o término de seus períodos de relatório fiscal.

MLPs – Certos Fundos podem investir em MLPs. As MLPs são parcerias negociadas publicamente envolvidas no transporte, armazenamento e processamento de minerais e recursos naturais. Ao restringir suas operações a essas atividades específicas, seus interesses, ou unidades, podem ser negociados em bolsas de valores públicas exatamente como as ações de uma corporação, sem tributação em nível de entidade. Para qualificar-se como uma MLP e não ser tributada como uma corporação, uma parceria deve receber pelo menos 90% de sua receita de fontes qualificadas conforme estabelecido na Seção 7704(d) do Código da Receita Federal de 1986, conforme alterado (o “Código”). Essas fontes qualificadas incluem atividades baseadas em recursos naturais, como o processamento, transporte e armazenamento de minerais ou recursos naturais.

As MLPs geralmente têm duas classes de proprietários: o parceiro geral e os parceiros limitados. O parceiro geral de uma MLP é tipicamente propriedade de uma grande empresa de energia, um fundo de investimento, a gestão direta da MLP ou é uma entidade pertencente a uma ou mais dessas partes. O parceiro geral pode ser estruturado como uma corporação privada ou negociada publicamente, ou outra entidade.

O parceiro geral tipicamente controla as operações e a gestão da MLP por meio de uma participação de até 2% no patrimônio da MLP, além de, em muitos casos, a propriedade de unidades comuns e subordinadas.

Os parceiros limitados normalmente possuem o restante da parceria por meio da posse de unidades comuns e têm um papel limitado nas operações e gestão da parceria. As MLPs são normalmente estruturadas de forma que as unidades comuns e os interesses do parceiro geral têm prioridade para receber distribuições de caixa trimestrais até um valor mínimo estabelecido (“distribuições mínimas trimestrais” ou “MQD”). Os interesses comuns e do parceiro geral também acumulam valores atrasados nas distribuições na medida em que o MQD não é pago. Depois que os interesses comuns e do parceiro geral forem pagos, as unidades subordinadas recebem distribuições até o MQD; no entanto, as unidades subordinadas não acumulam valores atrasados. O caixa distribuível acima do MQD é pago tanto para as unidades comuns quanto subordinadas e é distribuído de forma proporcional entre ambas as unidades. O parceiro geral também pode receber

Observações às Demonstrações Financeiras

October 31, 2024

distribuições de incentivo caso opere o negócio de maneira que resulte em distribuições pagas por unidade comum superando os níveis-alvo especificados. À medida que o parceiro geral aumenta as distribuições de caixa para os parceiros limitados, o parceiro geral recebe uma porcentagem cada vez maior das distribuições incrementais de caixa.

AVALIAÇÃO DE TÍTULOS – Os títulos listados em uma bolsa de valores, mercado ou sistema automatizado de cotação para os quais cotações estão prontamente disponíveis (exceto os títulos negociados no NASDAQ Stock Market ("NASDAQ")), incluindo os títulos negociados no mercado de balcão, são avaliados pelo último preço de venda cotado na bolsa ou mercado primário (estrangeiro ou nacional) onde são negociados (ou aproximadamente às 16:00, horário padrão do leste, se a bolsa primária de um título normalmente estiver aberta nesse horário), ou, se não houver venda reportada, pela média mais recente entre os preços de compra e venda cotados, que aproxima o valor justo (na ausência de ambos os preços de compra e venda nessa bolsa, pode ser utilizado o preço de compra).

Para os títulos negociados no NASDAQ, será utilizado o Preço Oficial de Fechamento do NASDAQ. Os preços dos títulos estrangeiros são reportados na moeda local e convertidos para dólares dos EUA utilizando taxas de câmbio na data do relatório. As taxas de câmbio usadas pelo Trust para avaliação são capturadas no fechamento de Nova York ou Londres de cada dia.

As opções negociadas em uma bolsa serão avaliadas pela média das cotações de compra e venda do dia atual no fechamento do mercado. Se qualquer uma das cotações de compra ou venda não estiver disponível, será utilizado o último preço de fechamento.

Os títulos para os quais os preços de mercado não são "prontamente disponíveis" serão avaliados de acordo com os procedimentos de valor justo (os "Procedimentos de Valor Justo") estabelecidos pela Global X Management Company LLC, o consultor de investimentos dos Fundos (o "Consultor"), e aprovados pelo Conselho de Curadores dos Fundos (o "Conselho"). De acordo com a Regra 2a-5 sob a Lei de 1940, o Conselho designou o Consultor como o "responsável pela avaliação" para determinar o valor justo dos títulos e outros instrumentos para os quais não há cotações de mercado prontamente disponíveis. Os Procedimentos de Valor Justo são implementados por meio de um comitê de valor justo (o "Comitê") do Consultor.

Algumas das razões mais comuns que podem exigir que um título seja avaliado utilizando os Procedimentos de Valor Justo incluem: a negociação do título ter sido interrompida ou suspensa; o título ter sido deslistado de sua bolsa primária de negociação; o mercado primário de negociação do título estar temporariamente fechado em um momento em que, sob condições normais, estaria aberto; o título não ter sido negociado por um período prolongado; a fonte primária de preços do título não ser capaz ou não querer fornecer um preço; ou a negociação do título estar sujeita a restrições impostas por governos locais. Além disso, os Fundos podem avaliar um título com valor justo se um evento que possa afetar materialmente o valor do título do Fundo que é

Observações às Demonstrações Financeiras

October 31, 2024

negociado fora dos Estados Unidos (um “Evento Significativo”) ocorrer entre o último fechamento do título e o momento em que o Fundo calcula seu valor líquido do ativo (“NAV”). Um Evento Significativo pode estar relacionado a um único emissor ou a todo um setor de mercado. Eventos que podem ser Eventos Significativos incluem: ações do governo, desastres naturais, conflitos armados, atos de terrorismo e flutuações significativas no mercado. Se o Consultor se tornar ciente de um Evento Significativo que tenha ocorrido com relação a um título ou grupo de títulos após o fechamento da bolsa ou mercado onde o título ou títulos são principalmente negociados, mas antes do momento em que os Fundos calculam seu NAV, ele poderá solicitar a convocação de uma reunião do Comitê. Quando um título for avaliado de acordo com os Procedimentos de Valor Justo, o Comitê determinará o valor após levar em consideração todas as informações relevantes razoavelmente disponíveis para o Comitê.

Se disponível, os títulos de dívida são avaliados com base em avaliações fornecidas por agentes de precificação independentes de terceiros. Esses valores geralmente refletem o último preço de venda reportado, se o título estiver sendo ativamente negociado. Os agentes de precificação de terceiros também podem avaliar os títulos de dívida com base em um preço de compra avaliado, utilizando metodologias que empregam transações reais de mercado, avaliações fornecidas por corretores ou outras metodologias projetadas para identificar o valor de mercado desses títulos. As obrigações de dívida com prazos restantes de sessenta dias ou menos serão avaliadas com base em seu valor de mercado. Os preços da maioria dos títulos detidos pelos Fundos são fornecidos diariamente por agentes de precificação independentes reconhecidos. Se um preço de título não puder ser obtido de um agente de precificação independente de terceiros, os Fundos buscam obter um preço de compra de pelo menos um corretor independente.

De acordo com a orientação autoritativa sobre medições de valor justo e divulgação sob os U.S. GAAP, os Fundos divulgam o valor justo de seus investimentos em uma hierarquia que prioriza os insumos para as técnicas de avaliação usadas para medir o valor justo. O objetivo de uma medição de valor justo é determinar o preço que seria recebido na venda de um ativo ou pago para transferir um passivo em uma transação ordenada entre participantes do mercado na data da medição (um preço de saída). Assim, a hierarquia de valor justo dá a maior prioridade aos preços cotados (não ajustados) em mercados ativos para ativos ou passivos idênticos (Nível 1) e a menor prioridade aos insumos não observáveis (Nível 3). Os três níveis da hierarquia de valor justo são descritos abaixo:

Nível 1 – Preços cotados não ajustados em mercados ativos para ativos ou passivos idênticos e sem restrições, aos quais os Fundos têm acesso na data da medição.

Nível 2 – Outros insumos observáveis significativos (incluindo preços cotados em mercados não ativos, preços cotados para investimentos semelhantes, valor justo de investimentos para os quais os Fundos têm a capacidade de resgatar integralmente as parcelas ao NAV na data da medição ou no curto prazo, e investimentos de curto prazo avaliados pelo custo amortizado).

Observações às Demonstrações Financeiras

October 31, 2024

Nível 3 – Insumos não observáveis significativos (incluindo as próprias suposições dos Fundos para determinar o valor justo dos investimentos e o valor justo de investimentos para os quais os Fundos não têm a capacidade de resgatar integralmente as parcelas ao NAV na data da medição ou no curto prazo).

Os investimentos são classificados dentro do nível do insumo mais baixo considerado na determinação do valor justo. Investimentos classificados no Nível 3 cujo valor justo considere vários insumos podem incluir insumos de Nível 1 ou Nível 2 como componentes da avaliação Medição geral de valor justo. Para detalhes da classificação do investimento, consulte o Cronograma de Investimentos.

Os insumos não observáveis usados para determinar o valor justo dos ativos de Nível 3 podem ter impactos semelhantes ou divergentes na avaliação. Aumentos e diminuições significativas nesses insumos isoladamente, e as inter-relações entre esses insumos, podem resultar em medições de valor justo significativamente mais altas ou mais baixas.

DÍVIDAS COM/DE CORRETORES – Dívidas com/corretores incluem saldos de caixa e colaterais com os corretores ou contrapartes de compensação dos Fundos em 31 de outubro de 2024. Os Fundos monitoram continuamente a posição de crédito de cada corretor ou contraparte com quem realizam negócios. No caso de um corretor ou contraparte não conseguir cumprir suas obrigações, os Fundos estariam sujeitos ao risco de crédito da contraparte.

ACORDOS DE RECOMPRA – Os títulos empenhados como garantia para acordos de recompra são mantidos por Brown Brothers Harriman & Co. (“BBH”) ou The Bank of New York Mellon (“BNY Mellon”), conforme apropriado, em suas funções de Custodiantes dos respectivos Fundos (cada um, um “Custodiante” e, coletivamente, os “Custodiantes”), e são designados como sendo mantidos em nome de cada Fundo pelo Custodiante sob um sistema de entrada contábil. Cada Fundo monitora a adequação da garantia diariamente e pode exigir que o vendedor forneça garantias adicionais caso o valor de mercado dos títulos empenhados caia abaixo do valor contábil do acordo de recompra, incluindo juros acumulados.

A política de cada Fundo é entrar em acordos de recompra somente com bancos e outras instituições financeiras que são consideradas pelo Consultor como solvíveis. Os Fundos assumem o risco de perda no caso de a contraparte de um acordo de recompra não cumprir suas obrigações e os Fundos sejam impedidos de exercer seus direitos de dispor dos títulos subjacentes recebidos como garantia. Para fins das demonstrações financeiras, os Fundos registram o colateral de empréstimos de títulos (incluído nos acordos de recompra, ao valor ou em caixa restrito) como um ativo e a obrigação de devolver o colateral de empréstimos de títulos como um passivo nas Demonstrações de Ativos e Passivos.

Os acordos de recompra são celebrados pelos Fundos sob Acordos Master de Recompra (“MRA”), que permitem aos Fundos, sob certas circunstâncias, incluindo um evento de

Observações às Demonstrações Financeiras

October 31, 2024

inadimplência (como falência ou insolvência), compensar contas a pagar e/ou a receber sob o MRA com o colateral mantido e/ou postado à contraparte, criando um único pagamento líquido a ser devido ou a ser recebido pelos Fundos.

IMPOSTOS FEDERAIS SOBRE A RENDA – A intenção de cada Fundo é qualificar-se, ou continuar a qualificar-se, como uma companhia de investimento regulamentada para fins de impostos federais sobre a renda, cumprindo as disposições apropriadas do Subcapítulo M do Código. Consequentemente, nenhuma provisão para impostos federais sobre a renda foi feita nas demonstrações financeiras, exceto conforme descrito abaixo.

POSIÇÕES FISCAIS – Os Fundos avaliam as posições fiscais tomadas ou esperadas ao longo da preparação das declarações fiscais dos Fundos para determinar se é "mais provável do que não" (ou seja, maior que 50%) que cada posição fiscal será mantida quando examinada por uma autoridade fiscal, com base nos méritos técnicos da posição. Posições fiscais que não atendem ao limiar de mais provável do que não são registradas como um benefício ou despesa fiscal no ano corrente. Os Fundos não registraram nenhuma posição fiscal no período atual; no entanto, as conclusões da administração sobre as posições fiscais podem estar sujeitas a revisão e ajuste em data posterior, com base em fatores incluindo, mas não se limitando a, exame pelas autoridades fiscais (ou seja, os três últimos anos fiscais, conforme aplicável), e análise contínua e mudanças nas leis e regulamentos fiscais, e interpretações dos mesmos.

Se um Fundo tiver declarações fiscais estrangeiras que não tenham sido feitas, os anos fiscais que permanecem sujeitos a exame podem datar desde a origem do Fundo.

Em 31 de outubro de 2024, e durante o ano ou período de relatório, os Fundos não tinham nenhuma obrigação relacionada a benefícios fiscais não reconhecidos. Os Fundos reconhecem juros e penalidades, se houver, relacionados aos benefícios fiscais não reconhecidos como uma despesa de imposto de renda nas Demonstrações de Operações. Durante o período de relatório, os Fundos não incorreram em juros ou penalidades.

TRANSAÇÕES DE TÍTULOS E RENDA DE INVESTIMENTOS – As transações de títulos são registradas na data da negociação para fins de relatórios financeiros. Os custos usados para determinar os ganhos e perdas realizados com a venda de títulos de investimento são baseados na identificação específica. A receita de dividendos é registrada na data ex-dividendo. A receita de juros é reconhecida com base no regime de competência a partir da data de liquidação. A amortização de prêmios e a acumulação de descontos estão incluídas na receita de juros.

TRANSAÇÕES E TRADUÇÃO DE MOEDA ESTRANGEIRA – Os livros e registros dos Fundos são mantidos em dólares dos EUA. Títulos de investimento e outros ativos e passivos denominados em moeda estrangeira são convertidos para dólares dos EUA na data de avaliação. Compras e vendas de títulos de investimento, rendimentos e despesas são convertidos para dólares dos EUA pelas taxas de câmbio relevantes vigentes nas respectivas datas dessas transações. Os Fundos não isolam a parte dos ganhos e perdas

Observações às Demonstrações Financeiras

October 31, 2024

realizados ou não realizados que resulta de mudanças na taxa de câmbio das flutuações originadas de mudanças nos preços de mercado dos títulos. Esses ganhos e perdas estão incluídos nos ganhos e perdas realizados e não realizados sobre investimentos nas Demonstrações de Operações. Os ganhos e perdas líquidos realizados e não realizados em transações e traduções de moeda estrangeira representam os ganhos ou perdas líquidos de câmbio de contratos à vista em moeda estrangeira, a disposição de moedas estrangeiras, ganhos ou perdas de câmbio realizados entre as datas de negociação e liquidação de transações de títulos e a diferença entre o valor da receita de investimento e os impostos de retenção estrangeiros registrados nos livros dos Fundos e os valores equivalentes em dólares dos EUA realmente recebidos ou pagos.

DIVIDENDOS E DISTRIBUIÇÕES AOS ACIONISTAS – Os Fundos distribuem sua receita líquida de investimentos de forma proporcional. Qualquer receita líquida de investimentos e ganhos de capital realizados líquidos são distribuídos pelo menos anualmente. Todas as distribuições são registradas na data ex-dividendo.

INVESTIMENTOS EM REITs – Com relação aos Fundos, a receita de dividendos é registrada com base na receita incluída nas distribuições recebidas de investimentos em REITs, utilizando as reclassificações publicadas dos REITs, incluindo algumas estimativas de gestão quando os valores reais não estão disponíveis. As distribuições recebidas em excesso desses valores estimados são registradas como uma redução do custo dos investimentos ou reclassificadas como ganhos de capital. Os valores reais de receita, retorno de capital e ganhos de capital são determinados por cada REIT após o final de seu ano fiscal e podem diferir dos valores estimados.

UNIDADES DE CRIAÇÃO – Os Fundos emitem e resgatam suas ações (“Ações”) de forma contínua ao valor líquido do ativo (“NAV”) e somente em grandes blocos de 10.000 Ações, denominados como “Unidades de Criação”. Os compradores de Unidades de Criação (cada um, um “Participante Autorizado”) ao NAV devem pagar uma taxa padrão de transação de criação por transação. A taxa é um valor único e será a mesma, independentemente do número de Unidades de Criação adquiridas por um Participante Autorizado no mesmo dia.

Um Participante Autorizado que detiver Unidades de Criação e desejar resgatar ao NAV também pagará uma taxa padrão de resgate por transação ao Custodiante do Fundo, na data de tal resgate, independentemente do número de Unidades de Criação resgatadas nesse dia.

Se uma Unidade de Criação for comprada ou resgatada por meio de dinheiro, uma taxa variável adicional pode ser cobrada. A tabela a seguir divulga a decomposição da Unidade de Criação:

	Creation	Creation	Redemption
	Unit	Fee	Fee
	Shares	Fee	Fee
	10,000	\$ 1,700	\$ 1,700

Observações às Demonstrações Financeiras

October 31, 2024

Global X NASDAQ 100® Covered Call ETF	10,000	300	300
Global X Russell 2000 Covered Call ETF	10,000	250	250
Global X Nasdaq 100® Covered Call & Growth ETF	10,000	250	250
Global X S&P 500® Covered Call & Growth ETF	10,000	800	800
Global X NASDAQ 100® Risk Managed Income ETF	10,000	250	250
Global X S&P 500® Risk Managed Income ETF	10,000	800	800
Global X Dow 30® Covered Call ETF	10,000	250	250
Global X Russell 2000 Covered Call & Growth ETF	10,000	250	250
Global X Financials Covered Call & Growth ETF	10,000	250	250
Global X Health Care Covered Call & Growth ETF	10,000	250	250
Global X Information Technology Covered Call & Growth ETF	10,000	250	250
Global X Nasdaq 100 ESG Covered Call ETF	10,000	250	250
Global X S&P 500 ESG Covered Call ETF	10,000	500	500

Creation

	Unit Shares	Creation Fee	Redemption Fee
Global X Dow 30® Covered Call & Growth ETF	10,000	\$ 250	\$ 250
Global X MSCI Emerging Markets Covered Call ETF	10,000	50	50
Global X S&P 500 Quality Dividend Covered Call ETF	10,000	50	50
Global X MLP & Energy Infrastructure Covered Call ETF	10,000	50	50

TAXAS DE DÉFICIT DE CAIXA – De acordo com os termos de um contrato com a BBH, se um Fundo para o qual a BBH é Custodiante tiver um déficit de caixa em um dado dia, será cobrada uma taxa de déficit igual à Taxa Base da BBH aplicável mais 2,00%. Antes de cerca de 8 de novembro de 2023, a BBH era a Custodiante dos Fundos Global X Nasdaq 100® Covered Call & Growth ETF e Global X S&P 500® Covered Call & Growth ETF, e se um Fundo tivesse um déficit de caixa em um dado dia, seria cobrada uma taxa de déficit igual à Taxa Base da BBH aplicável mais 2,00%. De acordo com os termos de um contrato com o BNY Mellon, se um Fundo para o qual o BNY Mellon é Custodiante tiver um déficit de caixa, será cobrado juros a uma taxa então cobrada pelo BNY Mellon aos seus clientes institucionais de custódia na moeda relevante. As taxas de déficit de caixa estão incluídas nas taxas de custódia nas Demonstrações de Operações.

ESCRITA/COMPRA DE OPÇÕES/SWAPPTIONS – Na medida em que seja consistente com suas políticas de investimento, certos Fundos podem comprar ou escrever opções. Quando um Fundo compra uma opção, o prêmio pago por ele é registrado como um ativo do Fundo. Quando um Fundo escreve uma opção, um valor igual ao prêmio líquido (o prêmio menos a comissão) recebido pelo Fundo é incluído na seção de passivos da Demonstração de Ativos e Passivos do Fundo como um crédito diferido. O valor desse ativo ou crédito diferido será subsequentemente ajustado ao valor de mercado para refletir o valor atual da opção comprada ou escrita. O valor atual da opção negociada é o último preço de venda ou, na ausência de uma venda, o preço de compra atual. Se uma opção comprada por um Fundo expirar sem ser exercida, o Fundo realiza uma perda igual ao prêmio pago. Se um Fundo realizar uma transação de venda de fechamento sobre uma opção comprada por ele, o Fundo realizará um ganho se o prêmio recebido pelo Fundo na

Observações às Demonstrações Financeiras

October 31, 2024

transação de fechamento for maior que o prêmio pago para comprar a opção, ou uma perda se for menor. Se uma opção escrita por um Fundo expirar na data de expiração estipulada ou se o Fundo realizar uma transação de compra de fechamento, ele realizará um ganho (ou perda, se o custo da transação de compra de fechamento exceder o prêmio líquido recebido quando a opção for vendida) e o crédito diferido relacionado a essa opção será eliminado. Se uma opção escrita por um Fundo for exercida, o valor da venda será aumentado pelo prêmio líquido recebido originalmente e o Fundo realizará um ganho ou perda.

Riscos podem surgir de uma correlação imperfeita entre a mudança no valor de mercado dos títulos detidos e os preços das opções relacionadas aos títulos comprados ou vendidos, bem como da possível falta de um mercado secundário líquido para uma opção. A exposição máxima à perda para qualquer opção comprada é limitada ao prêmio inicialmente pago pela opção. Opções de compra descobertas expõem um Fundo a um risco ilimitado de perda. Opções de compra cobertas limitam o potencial de valorização de um título acima do preço de exercício. Opções de venda escritas expõem um Fundo ao risco de perda se o valor do título cair abaixo do preço de exercício.

O Global X S&P 500® Covered Call ETF, Global X NASDAQ 100® Covered Call ETF, Global X Russell 2000 Covered Call ETF, Global X Nasdaq 100® Covered Call & Growth ETF, Global X S&P 500® Covered Call & Growth ETF, Global X NASDAQ 100® Risk Managed Income ETF, Global X S&P 500® Risk Managed Income ETF, Global X Dow 30® Covered Call ETF, Global X Russell 2000 Covered Call & Growth ETF, Global X Financials Covered Call & Growth ETF, Global X Health Care Covered Call & Growth ETF, Global X Information Technology Covered Call & Growth ETF, Global X Nasdaq 100 ESG Covered Call ETF, Global X S&P 500 ESG Covered Call ETF, Global X Dow 30® Covered Call & Growth ETF, Global X MSCI Emerging Markets Covered Call ETF, Global X S&P 500 Quality Dividend Covered Call ETF e Global X MLP & Energy Infrastructure Covered Call ETF podem escrever opções de compra cobertas e/ou opções de venda que correspondem aos seus respectivos índices de referência.

Ao escrever uma opção de compra coberta, um Fundo, em troca do prêmio, abre mão da oportunidade de valorização de capital acima do preço de exercício, caso o preço de mercado do título subjacente aumente. Por outro lado, ao escrever uma opção de venda, o Fundo, em troca do prêmio, assume o risco de ter que comprar um título a um preço fixo de exercício, mesmo que o preço do título subjacente diminua, expondo o Fundo ao risco de queda do valor do título subjacente.

Quando a opção escrita expira, é encerrada ou vendida, o Fundo registrará um ganho ou perda. O ganho ou perda líquida realizada em contratos de opções é refletido nas Demonstrações de Operações, e os ganhos/(perdas) líquidos não realizados são incluídos como um componente da mudança líquida na valorização/(desvalorização) não realizada em contratos de opções nas Demonstrações de Operações.

Observações às Demonstrações Financeiras

October 31, 2024

3. TRANSAÇÕES COM PARTES RELACIONADAS E PRESTADORES DE SERVIÇOS

Em 2 de julho de 2018, o Consultor concretizou uma transação pela qual se tornou uma subsidiária indireta, totalmente controlada pela Mirae Asset Global Investments Co., Ltd. ("Mirae"). Dessa forma, o Consultor é, em última instância, controlado pela Mirae.

O Consultor atua como o consultor de investimentos e administrador dos Fundos. Sob a supervisão do Conselho, o Consultor é responsável por gerenciar as atividades de investimento dos Fundos, os assuntos comerciais dos Fundos e outros assuntos administrativos. Ele fornece, ou faz com que sejam fornecidos, todos os serviços de supervisão, administrativos e outros serviços razoavelmente necessários para a operação dos Fundos, incluindo certos serviços de distribuição (prestados de acordo com um contrato de distribuição separado), certos serviços relacionados a acionistas e distribuição (prestados de acordo com um plano separado de Regra 12b-1 e acordos relacionados) e serviços de consultoria de investimentos (prestados de acordo com um contrato separado de Consultoria de Investimentos), sob uma estrutura de "taxa única" essencialmente.

Pelo serviço prestado pelo Consultor aos respectivos Fundos, sob um contrato de supervisão e administração (o "Contrato de Supervisão e Administração"), cada Fundo paga uma taxa mensal ao Consultor na taxa anual abaixo (expressa como uma porcentagem dos ativos líquidos médios diários do Fundo) ("Taxa de Supervisão e Administração"). Além disso, os Fundos arcam com outras despesas, direta e indiretamente, que não são cobertas pelo Contrato de Supervisão e Administração, as quais podem variar e afetar os índices de despesas totais dos Fundos, como impostos, taxas de corretagem, comissões, certas taxas de custódia, taxas de fundos adquiridos e outras despesas de transação, despesas de juros e despesas extraordinárias (como despesas com litígios e indenizações).

O Contrato de Supervisão e Administração para os Fundos estabelece que o Consultor também arca com os custos das taxas e despesas de fundos adquiridos geradas pelos investimentos dos Fundos em empresas de investimento afiliadas. Para o período encerrado em 31 de outubro de 2024, o Consultor pagou taxas e despesas de fundos adquiridos de \$2.192 e \$5.570 para o Global X S&P 500 Quality Dividend Covered Call ETF e o Global X MLP & Energy Infrastructure Covered Call ETF, respectivamente, e fez esses pagamentos de reembolso aos Fundos mensalmente. Esses valores estão incluídos no pagamento do Consultor nas Demonstrações de Operações.

A tabela a seguir divulga as taxas de supervisão e administração a pagar conforme o Contrato de Supervisão e Administração:

	<u>Supervision and Administration Fee</u>
Global X S&P 500® Covered Call ETF	0.60%
Global X NASDAQ 100® Covered Call ETF	0.60%
Global X Russell 2000 Covered Call ETF ⁽¹⁾	0.60%
Global X NASDAQ 100® Covered Call & Growth ETF ⁽²⁾	0.35%

Observações às Demonstrações Financeiras

October 31, 2024

Global X S&P 500® Covered Call & Growth ETF ⁽³⁾	0.35%
Global X NASDAQ 100® Risk Managed Income ETF	0.60%
Global X S&P 500® Risk Managed Income ETF	0.60%
Global X Dow 30® Covered Call ETF	0.60%
Global X Russell 2000 Covered Call & Growth ETF ⁽⁴⁾	0.35%
Global X Financials Covered Call & Growth ETF ⁽⁵⁾	0.60%
Global X Health Care Covered Call & Growth ETF ⁽⁶⁾	0.60%
Global X Information Technology Covered Call & Growth ETF ⁽⁷⁾	0.60%
Global X Nasdaq 100 ESG Covered Call ETF	0.60%
Global X S&P 500 ESG Covered Call ETF	0.60%
Global X Dow 30® Covered Call & Growth ETF ⁽⁸⁾	0.35%
Global X MSCI Emerging Markets Covered Call ETF ⁽⁹⁾	0.60%
Global X S&P 500 Quality Dividend Covered Call ETF	0.35%
Global X MLP & Energy Infrastructure Covered Call ETF	0.60%

(1) De acordo com um Acordo de Limitação de Despesas, o Consultor concordou contratualmente em reembolsar ou isentar taxas e/ou limitar despesas para o Global X Russell 2000 Covered Call ETF, na medida em que seja necessário para garantir que as despesas operacionais do Global X Russell 2000 Covered Call ETF (excluindo impostos, taxas de corretagem, comissões e outras despesas de transação, juros e despesas extraordinárias, como litígios e despesas com indenizações) não excedam 0,60% dos ativos líquidos médios diários do Global X Russell 2000 Covered Call ETF por ano até pelo menos 1º de março de 2025.

(2) A partir de 11 de abril de 2024, a Taxa de Supervisão e Administração do Global X NASDAQ 100® Covered Call & Growth ETF foi reduzida para 0,35%. Antes disso, o Fundo estava sujeito a uma Taxa de Supervisão e Administração de 0,60%.

(3) A partir de 11 de abril de 2024, a Taxa de Supervisão e Administração do Global X S&P 500® Covered Call & Growth ETF foi reduzida para 0,35%. Antes disso, o Fundo estava sujeito a uma Taxa de Supervisão e Administração de 0,60%.

(4) A partir de 11 de abril de 2024, a Taxa de Supervisão e Administração do Global X Russell 2000 Covered Call & Growth ETF foi reduzida para 0,35%. Antes disso, o Fundo estava sujeito a uma Taxa de Supervisão e Administração de 0,60%. De acordo com um Acordo de Limitação de Despesas, o Consultor concordou contratualmente em reembolsar ou isentar taxas e/ou limitar despesas para o Global X Russell 2000 Covered Call & Growth ETF, na medida em que seja necessário para garantir que as despesas operacionais do Global X Russell 2000 Covered Call & Growth ETF (excluindo impostos, taxas de corretagem, comissões e outras despesas de transação, juros e despesas extraordinárias, como litígios e despesas com indenizações) não excedam 0,35% dos ativos líquidos médios diários do Global X Russell 2000 Covered Call & Growth ETF por ano até pelo menos 12 de abril de 2025.

(5) De acordo com um Acordo de Limitação de Despesas, o Consultor concordou contratualmente em reembolsar ou isentar taxas e/ou limitar despesas para o Global X Financials Covered Call & Growth ETF, na medida em que seja necessário para garantir que as despesas operacionais do Global X Financials Covered Call & Growth ETF (excluindo impostos, taxas de corretagem, comissões e outras despesas de transação, juros e despesas extraordinárias, como litígios e despesas com indenizações) não excedam 0,60% dos ativos líquidos médios diários do Global X Financials Covered Call & Growth ETF por ano até pelo menos 1º de março de 2026.

(6) De acordo com um Acordo de Limitação de Despesas, o Consultor concordou contratualmente em reembolsar ou isentar taxas e/ou limitar despesas para o Global X Health Care Covered Call & Growth ETF, na medida em que seja necessário para garantir que as despesas operacionais do Global X Health Care Covered Call & Growth ETF (excluindo impostos, taxas de corretagem, comissões e outras despesas de transação, juros e despesas extraordinárias, como litígios e

Observações às Demonstrações Financeiras

October 31, 2024

despesas com indenizações) não excedam 0,60% dos ativos líquidos médios diários do Global X Health Care Covered Call & Growth ETF por ano até pelo menos 1º de março de 2026.

(7) De acordo com um Acordo de Limitação de Despesas, o Consultor concordou contratualmente em reembolsar ou isentar taxas e/ou limitar despesas para o Global X Information Technology Covered Call & Growth ETF, na medida em que seja necessário para garantir que as despesas operacionais do Global X Information Technology Covered Call & Growth ETF (excluindo impostos, taxas de corretagem, comissões e outras despesas de transação, juros e despesas extraordinárias, como litígios e despesas com indenizações) não excedam 0,60% dos ativos líquidos médios diários do Global X Information Technology Covered Call & Growth ETF por ano até pelo menos 1º de março de 2026.

(8) A partir de 11 de abril de 2024, a Taxa de Supervisão e Administração do Global X Dow 30® Covered Call & Growth ETF foi reduzida para 0,35%. Antes disso, o Fundo estava sujeito a uma Taxa de Supervisão e Administração de 0,60%.

(9) De acordo com um Acordo de Limitação de Despesas, o Consultor concordou contratualmente em reembolsar ou isentar taxas e/ou limitar despesas para o Global X MSCI Emerging Markets Covered Call ETF, na medida em que seja necessário para garantir que as despesas operacionais do Global X MSCI Emerging Markets Covered Call ETF (excluindo impostos, taxas de corretagem, comissões e outras despesas de transação, juros e despesas extraordinárias, como litígios e despesas com indenizações) não excedam 0,60% dos ativos líquidos médios diários do Global X MSCI Emerging Markets Covered Call ETF por ano até pelo menos 1º de março de 2026.

SEI Investments Global Funds Services (“SEIGFS”) atua como subadministrador dos Fundos. Como subadministrador, a SEIGFS fornece aos Fundos todos os serviços administrativos gerais exigidos, incluindo, sem limitação: espaço de escritório, equipamentos e pessoal; serviços administrativos gerais e de back office; contabilidade, contabilidade interna e serviços secretariais; cálculo do NAV; e assistência na preparação e arquivamento de relatórios, declarações de registro, declarações de procuração e outros materiais exigidos a serem arquivados ou fornecidos pelos Fundos de acordo com as leis federais e estaduais de valores mobiliários. Como compensação por esses serviços, a SEIGFS recebe certos custos de desembolso, taxas de transação e taxas baseadas em ativos, que são acumuladas diariamente e pagas mensalmente pelo Consultor.

SEI Investments Distribution Co. (“SIDCO”) atua como o subscritor e distribuidor de Unidades de Criação dos Fundos de acordo com um contrato de distribuição (o "Contrato de Distribuição"). A SIDCO não tem obrigação de vender uma quantidade específica de Ações dos Fundos.

A SIDCO assume os seguintes custos e despesas relacionados à distribuição de Ações: (i) os custos de processamento e manutenção de registros de criações de Unidades de Criação; (ii) todos os custos de manutenção dos registros exigidos de um corretor/negociante registrado; (iii) as despesas de manutenção de seu registro ou qualificação como dealer ou corretor sob as leis federais ou estaduais; (iv) taxas de arquivamento; e (v) todas as outras despesas incorridas em conexão com os serviços de distribuição conforme contemplado no Contrato de Distribuição. A SIDCO não recebe nenhuma taxa dos Fundos pelos seus serviços de distribuição sob o Contrato de

Observações às Demonstrações Financeiras

October 31, 2024

Distribuição. Em vez disso, o Consultor compensa a SIDCO por certas despesas, custos de desembolso e taxas de transação.

A BBH atua como Custodiante e agente de transferência do Global X S&P 500® Covered Call ETF, Global X NASDAQ 100® Covered Call ETF, Global X Russell 2000 Covered Call ETF, Global X Dow 30® Covered Call ETF, e Global X MLP & Energy Infrastructure Covered Call ETF. Para os Fundos pelos quais atua como Custodiante, a BBH concordou em:

- (i) realizar os recebimentos e desembolsos de dinheiro em nome dos Fundos;
- (ii) coletar e receber toda a receita e outros pagamentos e distribuições referentes ao portfólio dos Fundos de Investimentos;
- (iii) responder à correspondência de acionistas, corretores de valores e outros relacionados às suas funções; e
- (iv) fazer relatórios periódicos para os Fundos sobre as operações dos Fundos. A BBH não exerce nenhuma função de supervisão sobre a compra e venda de valores mobiliários. Como compensação por esses serviços, a BBH recebe certos custos de desembolso, taxas de transação e taxas baseadas em ativos, que são acumuladas diariamente e pagas mensalmente pelo Consultor a partir de suas taxas.

Para os fundos nos quais a BBH atua como agente de transferência, a BBH concordou em: (i) emitir e resgatar Ações de cada Fundo; (ii) fazer dividendos e outras distribuições para os acionistas de cada Fundo; (iii) responder à correspondência de acionistas e outros relacionados às suas funções; (iv) manter contas de acionistas; e (v) fazer relatórios periódicos para os Fundos. Como compensação por esses serviços, a BBH recebe certos custos de desembolso, taxas de transação e taxas baseadas em ativos, que são acumuladas diariamente e pagas mensalmente pelo Consultor a partir de suas taxas.

Para todos os Fundos, exceto o Global X S&P 500® Covered Call ETF, Global X NASDAQ 100® Covered Call ETF, Global X Russell 2000 Covered Call ETF, Global X Dow 30® Covered Call ETF, e Global X MLP & Energy Infrastructure Covered Call ETF, o BNY Mellon atua como Custodiante e agente de transferência do Trust em nome dos Fundos. Como Custodiante, o BNY Mellon pode nomear subcustodiantes nacionais e estrangeiros e usar depósitos de valores mobiliários de tempos em tempos para manter os valores mobiliários e outros instrumentos adquiridos pelo Trust em países estrangeiros e para manter o caixa e as moedas para o Trust em nome dos Fundos.

Sob seu contrato de agência de transferência com o Trust, o BNY Mellon comprometeu-se com o Trust a fornecer os seguintes serviços para os Fundos nos quais atua como agente de transferência: (i) realizar e facilitar a execução de compras e resgates de Unidades de Criação, (ii) preparar e transmitir por meio do sistema de entradas contábeis da Depository Trust Company os pagamentos de dividendos e distribuições sobre ou com relação às Ações declaradas pelo Trust em nome dos Fundos, conforme aplicável, (iii) preparar e entregar relatórios, informações e documentos conforme especificado no contrato de agência de transferência, (iv) executar os serviços usuais de um agente de transferência e agente pagador de dividendos, e (v) prestar outros serviços diversos conforme especificado no contrato de agência de transferência ou conforme acordado de



by Mirae Asset

Observações às Demonstrações Financeiras

October 31, 2024

outra forma.

O Custodiante, agente de transferência e agente de empréstimos de valores mobiliários para o Global X Nasdaq 100® Covered Call & Growth ETF e o Global X S&P 500® Covered Call & Growth ETF foi transferido da BBH para o BNY Mellon em ou cerca de 8 de novembro de 2023.

Observações às Demonstrações Financeiras

October 31, 2024

4. TRANSAÇÕES DE INVESTIMENTOS

Para o ano ou período encerrado em 31 de outubro de 2024, as compras e vendas de investimentos em valores mobiliários, excluindo transações em espécie, títulos do governo dos EUA de longo prazo e títulos de curto prazo foram:

	<u>Purchases</u>	<u>Sales and Maturities</u>
Global X S&P 500 [®] Covered Call ETF	\$ 110,001,892	\$ 818,935,388
Global X NASDAQ 100 [®] Covered Call ETF	1,751,192,980	3,763,248,668
Global X Russell 2000 Covered Call ETF	1,523,971,359	1,951,291,740
Global X Nasdaq 100 [®] Covered Call & Growth ETF	16,125,734	29,434,785
Global X S&P 500 [®] Covered Call & Growth ETF	2,069,421	9,560,583
Global X NASDAQ 100 [®] Risk Managed Income ETF	1,125,122	5,323,920
Global X S&P 500 [®] Risk Managed Income ETF	1,038,871	10,903,275
Global X Dow 30 [®] Covered Call ETF	5,299,409	20,474,540
Global X Russell 2000 Covered Call & Growth ETF	8,081,874	9,466,317
Global X Financials Covered Call & Growth ETF	88,391	490,466
Global X Health Care Covered Call & Growth ETF	65,366	325,764
Global X Information Technology Covered Call & Growth ETF	1,488,238	2,398,077
Global X Nasdaq 100 ESG Covered Call ETF	441,046	1,086,432
Global X S&P 500 ESG Covered Call ETF	233,118	620,841
Global X Dow 30 [®] Covered Call & Growth ETF	142,586	308,682
Global X MSCI Emerging Markets Covered Call ETF	127,508	430,924
Global X S&P 500 Quality Dividend Covered Call ETF	73,385	221,414
Global X MLP & Energy Infrastructure Covered Call ETF	64,596	435,482

Durante o ano ou período encerrado em 31 de outubro de 2024, não houve compras ou vendas de títulos do governo dos EUA de longo prazo para os Fundos. Para o ano ou período encerrado em 31 de outubro de 2024, as transações em espécie associadas às criações e resgates foram:

	<u>Purchases</u>	<u>Sales</u>	<u>Realized Gain/(Loss)</u>
Global X S&P 500 [®] Covered Call ETF	\$ 208,775,428	\$ 430,273,625	\$ 149,068,997
Global X NASDAQ 100 [®] Covered Call ETF	833,094,711	859,955,945	466,677,678
Global X Russell 2000 Covered Call ETF	223,335,694	213,581,141	23,121,668
Global X Nasdaq 100 [®] Covered Call & Growth ETF	13,992,920	33,549,678	11,451,219
Global X S&P 500 [®] Covered Call & Growth ETF	9,000,495	23,208,306	5,700,617
Global X NASDAQ 100 [®] Risk Managed Income ETF	6,741,352	1,244,174	403,747
Global X S&P 500 [®] Risk Managed Income ETF	16,846,230	4,731,920	1,546,545
Global X Dow 30 [®] Covered Call ETF	13,145,497	6,299,410	1,543,511
Global X Russell 2000 Covered Call & Growth ETF	4,797,585	7,980,406	965,686
Global X Financials Covered Call & Growth ETF	3,006,424	2,159,342	482,861
Global X Health Care Covered Call & Growth ETF	-	-	-
Global X Information Technology Covered Call & Growth ETF	7,090,537	2,504,112	937,099
Global X Nasdaq 100 ESG Covered Call ETF	1,381,383	546,756	179,216
Global X S&P 500 ESG Covered Call ETF	800,900	1,554,654	335,545
Global X Dow 30 [®] Covered Call & Growth ETF	-	838,248	79,316
Global X MSCI Emerging Markets Covered Call ETF	3,790,539	1,741,573	58,198
Global X S&P 500 Quality Dividend Covered Call ETF	2,528,254	1,557,428	133,289
Global X MLP & Energy Infrastructure Covered Call ETF	3,032,688	502,368	35,232

Observações às Demonstrações Financeiras

October 31, 2024

5. OPERAÇÕES COM DERIVATIVOS

As seguintes tabelas mostram o valor justo dos instrumentos financeiros derivativos e a localização na Demonstração de Ativos e Passivos, categorizados por exposição ao risco subjacente, em 31 de outubro de 2024.

Asset Derivatives		Liability Derivatives	
		Fair Value	Fair Value
Global X S&P 500® Covered Call ETF			
Equity contracts	Investments, at value	\$ —	Equity contracts
			Options written, at value
			\$ 15,685,270
Total Derivatives not accounted for as hedging instruments		<u>\$ —</u>	<u>\$ 15,685,270</u>
Global X NASDAQ 100® Covered Call ETF			
Equity contracts	Investments, at value	\$ —	Equity contracts
			Options written, at value
			\$ 97,653,255
Total Derivatives not accounted for as hedging instruments		<u>\$ —</u>	<u>\$ 97,653,255</u>
Global X Russell 2000 Covered Call ETF			
Equity contracts	Investments, at value	\$ —	Equity contracts
			Options written, at value
			\$ 15,652,560
Total Derivatives not accounted for as hedging instruments		<u>\$ —</u>	<u>\$ 15,652,560</u>
Global X Nasdaq 100® Covered Call & Growth ETF			
Equity contracts	Investments, at value	\$ —	Equity contracts
			Options written, at value
			\$ 615,810
Total Derivatives not accounted for as hedging instruments		<u>\$ —</u>	<u>\$ 615,810</u>
Global X S&P 500® Covered Call & Growth ETF			
Equity contracts	Investments, at value	\$ —	Equity contracts
			Options written, at value
			\$ 166,660
Total Derivatives not accounted for as hedging instruments		<u>\$ —</u>	<u>\$ 166,660</u>
Global X NASDAQ 100® Risk Managed Income ETF			
Equity contracts	Investments, at value	\$ 182,997**	Equity contracts
			Options written, at value
			\$ 208,230
Total Derivatives not accounted for as hedging instruments		<u>\$ 182,997</u>	<u>\$ 208,230</u>

Observações às Demonstrações Financeiras

October 31, 2024

5. OPERAÇÕES COM DERIVATIVOS (continuação)

Asset Derivatives			Liability Derivatives		
Fair Value			Fair Value		
Global X S&P 500® Risk Managed Income ETF					
Equity contracts	Investments, at value	\$ 334,488**	Equity contracts	Options written, at value	\$ 219,888
Total Derivatives not accounted for as hedging instruments		<u>\$ 334,488</u>			<u>\$ 219,888</u>
Global X Dow 30® Covered Call ETF					
Equity contracts	Investments, at value	\$ –	Equity contracts	Options written, at value	\$ 1,256,200
Total Derivatives not accounted for as hedging instruments		<u>\$ –</u>			<u>\$ 1,256,200</u>
Global X Russell 2000 Covered Call & Growth ETF					
Equity contracts	Investments, at value	\$ –	Equity contracts	Options written, at value	\$ 37,318
Total Derivatives not accounted for as hedging instruments		<u>\$ –</u>			<u>\$ 37,318</u>
Global X Financials Covered Call & Growth ETF					
Equity contracts	Investments, at value	\$ –	Equity contracts	Options written, at value	\$ 15,287
Total Derivatives not accounted for as hedging instruments		<u>\$ –</u>			<u>\$ 15,287</u>
Global X Health Care Covered Call & Growth ETF					
Equity contracts	Investments, at value	\$ –	Equity contracts	Options written, at value	\$ 3,008
Total Derivatives not accounted for as hedging instruments		<u>\$ –</u>			<u>\$ 3,008</u>
Global X Information Technology Covered Call & Growth ETF					
Equity contracts	Investments, at value	\$ –	Equity contracts	Options written, at value	\$ 43,985
Total Derivatives not accounted for as hedging instruments		<u>\$ –</u>			<u>\$ 43,985</u>

Observações às Demonstrações Financeiras

October 31, 2024

5. OPERAÇÕES COM DERIVATIVOS (continuação)

Asset Derivatives			Liability Derivatives		
Fair Value			Fair Value		
Global X Nasdaq 100 ESG Covered Call ETF					
Equity contracts	Investments, at value	\$ —	Equity contracts	Options written, at value	\$ 43,435
Total Derivatives not accounted for as hedging instruments		\$ —			\$ 43,435
Global X S&P 500 ESG Covered Call ETF					
Equity contracts	Investments, at value	\$ —	Equity contracts	Options written, at value	\$ 7,560
Total Derivatives not accounted for as hedging instruments		\$ —			\$ 7,560
Global X Dow 30[®] Covered Call & Growth ETF					
Equity contracts	Investments, at value	\$ —	Equity contracts	Options written, at value	\$ 13,704
Total Derivatives not accounted for as hedging instruments		\$ —			\$ 13,704
Global X MSCI Emerging Markets Covered Call ETF					
Equity contracts	Investments, at value	\$ —	Equity contracts	Options written, at value	\$ 10,573
Total Derivatives not accounted for as hedging instruments		\$ —			\$ 10,573
Global X S&P 500 Quality Dividend Covered Call ETF					
Equity contracts	Investments, at value	\$ —	Equity contracts	Options written, at value	\$ 5,412
Total Derivatives not accounted for as hedging instruments		\$ —			\$ 5,412
Global X MLP & Energy Infrastructure Covered Call ETF					
Equity contracts	Investments, at value	\$ —	Equity contracts	Options written, at value	\$ 16,554
Total Derivatives not accounted for as hedging instruments		\$ —			\$ 16,554

** Includes purchased options and/or swaptions.

Observações às Demonstrações Financeiras

October 31, 2024

5. OPERAÇÕES COM DERIVATIVOS (continuação)

O efeito dos instrumentos derivativos nas Demonstrações de Operações para o ano ou período encerrado em 31 de outubro de 2024:

Montante do ganho ou (perda) realizada em derivativos reconhecida na receita:

		Purchased Options	Written Options
Global X S&P 500[®] Covered Call ETF			
Equity contracts	\$	—	\$ (458,553,296)
Global X NASDAQ 100[®] Covered Call ETF			
Equity contracts	\$	—	\$ (1,082,923,904)
Global X Russell 2000 Covered Call ETF			
Equity contracts	\$	—	\$ (269,500,098)
Global X Nasdaq 100[®] Covered Call & Growth ETF			
Equity contracts	\$	—	\$ (7,258,760)
Global X S&P 500[®] Covered Call & Growth ETF			
Equity contracts	\$	—	\$ (5,104,566)
Global X NASDAQ 100[®] Risk Managed Income ETF			
Equity contracts	\$	(944,567)	\$ (1,638,721)
Global X S&P 500[®] Risk Managed Income ETF			
Equity contracts	\$	(1,246,894)	\$ (5,050,333)
Global X Dow 30[®] Covered Call ETF			
Equity contracts	\$	—	\$ (10,542,142)
Global X Russell 2000 Covered Call & Growth ETF			
Equity contracts	\$	—	\$ (916,174)
Global X Financials Covered Call & Growth ETF			
Equity contracts	\$	—	\$ (291,705)
Global X Health Care Covered Call & Growth ETF			
Equity contracts	\$	—	\$ (102,690)
Global X Information Technology Covered Call & Growth ETF			
Equity contracts	\$	—	\$ (257,512)
Global X Nasdaq 100 ESG Covered Call ETF			
Equity contracts	\$	—	\$ (341,587)
Global X S&P 500 ESG Covered Call ETF			
Equity contracts	\$	—	\$ (282,019)

Observações às Demonstrações Financeiras

October 31, 2024

5. DERIVATIVE TRANSACTIONS (continued)

		Purchased Options		Written Options
Global X Dow 30[®] Covered Call & Growth ETF				
Equity contracts	\$	—	\$	(142,723)
Global X MSCI Emerging Markets Covered Call ETF				
Equity contracts	\$	—	\$	(154,989)
Global X S&P 500 Quality Dividend Covered Call ETF				
Equity contracts	\$	—	\$	(143,359)
Global X MLP & Energy Infrastructure Covered Call ETF				
Equity contracts	\$	—	\$	(287,030)

Mudança na valorização ou (desvalorização) não realizada em derivativos reconhecida na receita para o ano ou período encerrado em 31 de outubro de 2024:

		Purchased Options		Written Options
Global X S&P 500[®] Covered Call ETF				
Equity contracts	\$	—	\$	971,780
Global X NASDAQ 100[®] Covered Call ETF				
Equity contracts	\$	—	\$	(16,737,776)
Global X Russell 2000 Covered Call ETF				
Equity contracts	\$	—	\$	734,537
Global X Nasdaq 100[®] Covered Call & Growth ETF				
Equity contracts	\$	—	\$	(136,492)
Global X S&P 500[®] Covered Call & Growth ETF				
Equity contracts	\$	—	\$	2,660
Global X NASDAQ 100[®] Risk Managed Income ETF				
Equity contracts	\$	96,912	\$	36,772
Global X S&P 500[®] Risk Managed Income ETF				
Equity contracts	\$	248,158	\$	169,546
Global X Dow 30[®] Covered Call ETF				
Equity contracts	\$	—	\$	108,362
Global X Russell 2000 Covered Call & Growth ETF				
Equity contracts	\$	—	\$	15,074
Global X Financials Covered Call & Growth ETF				
Equity contracts	\$	—	\$	(1,301)

Observações às Demonstrações Financeiras

October 31, 2024

5. OPERAÇÕES COM DERIVATIVOS (continuação)

	Purchased Options	Written Options
Global X Health Care Covered Call & Growth ETF		
Equity contracts	\$ —	\$ 2,988
Global X Information Technology Covered Call & Growth ETF		
Equity contracts	\$ —	\$ 67,615
Global X Nasdaq 100 ESG Covered Call ETF		
Equity contracts	\$ —	\$ 10,501
Global X S&P 500 ESG Covered Call ETF		
Equity contracts	\$ —	\$ (65)
Global X Dow 30[®] Covered Call & Growth ETF		
Equity contracts	\$ —	\$ 1,753
Global X MSCI Emerging Markets Covered Call ETF		
Equity contracts	\$ —	\$ 31,940
Global X S&P 500 Quality Dividend Covered Call ETF		
Equity contracts	\$ —	\$ 3,372
Global X MLP & Energy Infrastructure Covered Call ETF		
Equity contracts	\$ —	\$ 24,227

A seguinte tabela divulga os saldos médios mensais das atividades de opções dos Fundos durante o ano ou período encerrado em 31 de outubro de 2024:

	Average Market Value Contracts Written	Average Market Value Contracts Purchased
Global X S&P 500 [®] Covered Call ETF	\$ (44,813,043)	\$ -
Global X NASDAQ 100 [®] Covered Call ETF	(173,023,191)	-
Global X Russell 2000 Covered Call ETF	(34,485,223)	-
Global X Nasdaq 100 [®] Covered Call & Growth ETF	(1,138,221)	-
Global X S&P 500 [®] Covered Call & Growth ETF	(496,138)	-
Global X NASDAQ 100 [®] Risk Managed Income ETF	(309,730)	77,205
Global X S&P 500 [®] Risk Managed Income ETF	(537,646)	101,585
Global X Dow 30 [®] Covered Call ETF	(972,161)	-
Global X Russell 2000 Covered Call & Growth ETF	(98,897)	-
Global X Financials Covered Call & Growth ETF	(23,100)	-
Global X Health Care Covered Call & Growth ETF	(22,182)	-
Global X Information Technology Covered Call & Growth ETF	(85,335)	-
Global X Nasdaq 100 ESG Covered Call ETF	(57,324)	-
Global X S&P 500 ESG Covered Call ETF	(20,568)	-
Global X Dow 30 [®] Covered Call & Growth ETF	(12,699)	-
Global X MSCI Emerging Markets Covered Call ETF	(30,558)	-
Global X S&P 500 Quality Dividend Covered Call ETF	(31,654)	-
Global X MLP & Energy Infrastructure Covered Call ETF	(39,954)	-

Observações às Demonstrações Financeiras

October 31, 2024

6. INFORMAÇÕES TRIBUTÁRIAS

O montante e a natureza das distribuições de rendimento e ganhos de capital a serem pagos, se houver, são determinados de acordo com os regulamentos fiscais federais, que podem diferir dos U.S. GAAP. Como resultado, a receita líquida de investimentos (perda) e o ganho (perda) líquido realizado em transações de investimentos para um período de relatório podem diferir significativamente das distribuições durante esse período. Essas diferenças contábeis/fiscais podem ser temporárias ou permanentes. Na medida em que essas diferenças forem permanentes, elas são cobradas ou creditadas aos lucros distribuíveis (perdas) ou ao capital pago, conforme apropriado, no período em que as diferenças surgirem.

As diferenças foram reclassificadas nas Demonstrações de Ativos e Passivos para/de Capital Pago e Contas de Ganhos Totais (Perdas Acumuladas) durante o ano fiscal encerrado em 31 de outubro de 2024, sendo principalmente atribuídas a resgates em espécie, reclasse de distribuições, retorno de capital, equalização e operações de straddles.

A natureza fiscal dos dividendos e distribuições declarados durante os anos ou períodos encerrados em 31 de outubro de 2024 e 31 de outubro de 2023 foi a seguinte

Global X Funds	Ordinary Income	Long-Term Capital Gain	Return of Capital	Totals
Global X S&P 500 [®] Covered Call ETF				
2024	\$ 269,977,983	\$ –	\$ –	\$ 269,977,983
2023	8,585,958	–	269,122,735	277,708,693
Global X NASDAQ 100 [®] Covered Call ETF				
2024	\$ 949,453,576	\$ –	\$ –	\$ 949,453,576
2023	–	–	875,982,507	875,982,507
Global X Russell 2000 Covered Call ETF				
2024	\$ 12,155,274	\$ –	\$ 157,500,393	\$ 169,655,667
2023	2,455,329	–	170,194,451	172,649,780
Global X Nasdaq 100 [®] Covered Call & Growth ETF				
2024	\$ 6,726,354	\$ –	\$ –	\$ 6,726,354
2023	–	–	4,776,529	4,776,529
Global X S&P 500 [®] Covered Call & Growth ETF				
2024	\$ 2,972,756	\$ –	\$ –	\$ 2,972,756
2023	376,487	–	2,498,448	2,874,935
Global X NASDAQ 100 [®] Risk Managed Income ETF				
2024	\$ 43,082	\$ –	\$ 1,631,699	\$ 1,674,781
2023	–	–	1,196,718	1,196,718
Global X S&P 500 [®] Risk Managed Income ETF				
2024	\$ 594,200	\$ –	\$ 3,431,396	\$ 4,025,596
2023	41,006	–	3,063,982	3,104,988
Global X Dow 30 [®] Covered Call ETF				
2024	\$ 5,821,224	\$ –	\$ –	\$ 5,821,224
2023	609,561	–	4,969,158	5,578,719

Observações às Demonstrações Financeiras

October 31, 2024

Global X Russell 2000 Covered Call & Growth ETF						
2024	\$	588,288	\$	–	\$	588,288
2023		101,250		2,217	152,549	256,016
Global X Funds		Ordinary Income		Long-Term Capital Gain	Return of Capital	Totals
Global X Financials Covered Call & Growth ETF						
2024	\$	138,179	\$	–	609	138,788
2023		84,987		–	42,333	127,320
Global X Health Care Covered Call & Growth ETF						
2024	\$	190,549	\$	–	–	190,549
2023		122,360		–	–	122,360
Global X Information Technology Covered Call & Growth ETF						
2024	\$	698,442	\$	–	40,076	738,518
2023		166,221		–	–	166,221
Global X Nasdaq 100 ESG Covered Call ETF						
2024	\$	313,487	\$	235	–	313,722
2023		206,140		–	–	206,140
Global X S&P 500 ESG Covered Call ETF						
2024	\$	125,701	\$	–	–	125,701
2023		44,960		–	86,314	131,274
Global X Dow 30 [®] Covered Call & Growth ETF						
2024	\$	75,986	\$	–	–	75,986
2023		9,566		–	13,830	23,396
Global X MSCI Emerging Markets Covered Call ETF						
2024	\$	165,630	\$	–	8,017	173,647
Global X S&P 500 Quality Dividend Covered Call ETF						
2024	\$	89,768	\$	–	4,664	94,432
Global X MLP & Energy Infrastructure Covered Call ETF						
2024	\$	114,089	\$	–	4,801	118,890

Em 31 de outubro de 2024, os componentes dos ganhos distribuíveis (perdas acumuladas) para fins fiscais foram os seguintes:

	Global X S&P 500 [®] Covered Call ETF	Global X NASDAQ 100 [®] Covered Call ETF	Global X Russell 2000 Covered Call ETF	Global X Nasdaq 100 [®] Covered Call & Growth ETF
Undistributed Ordinary Income	\$ 83,886,915	\$ 156,328,538	\$ –	\$ 17,590,280
Capital Loss Carryforwards	–	–	(134,684,076)	–
Other Temporary Differences	5,379	6	7	1
Total Distributable Earnings (Accumulated Losses)	\$ 83,892,294	\$ 156,328,544	\$ (134,684,069)	\$ 17,590,281

Observações às Demonstrações Financeiras

October 31, 2024

6. INFORMAÇÕES TRIBUTÁRIAS (continuação)

	Global X S&P 500 [®] Covered Call & Growth ETF	Global X NASDAQ 100 [®] Risk Managed Income ETF	Global X Dow 30 [®] Covered Call ETF
Undistributed Ordinary Income	\$ 10,235,706	\$ –	\$ 4,397,260
Undistributed Long-Term Capital Gain	–	–	305,975
Capital Loss Carryforwards	–	(508,491)	–
Other Temporary Differences	(21)	2	–
Total Distributable Earnings (Accumulated Losses)	\$ 10,235,685	\$ (508,489)	\$ 4,703,235

	Global X Russell 2000 Covered Call & Growth ETF	Global X Financials Covered Call & Growth ETF	Global X Health Care Covered Call & Growth ETF	Global X Information Technology Covered Call & Growth ETF
Undistributed Ordinary Income	\$ 971,329	\$ –	\$ 12,423	\$ –
Unrealized Appreciation (Depreciation) on Investments and Foreign Currency	–	(23,000)	(8,313)	89,553
Other Temporary Differences	(1)	2	(1)	5
Total Distributable Earnings (Accumulated Losses)	\$ 971,328	\$ (22,998)	\$ 4,109	\$ 89,558

	Global X Nasdaq 100 ESG Covered Call ETF	Global X S&P 500 ESG Covered Call ETF	Global X Dow 30 [®] Covered Call & Growth ETF	Global X MSCI Emerging Markets Covered Call ETF
Undistributed Ordinary Income	\$ 231,860	\$ 187,804	\$ 239,139	\$ –
Undistributed Long-Term Capital Gain	21,309	3,573	–	–
Unrealized Depreciation on Investments and Foreign Currency	–	–	(1)	(11,548)
Other Temporary Differences	(1)	(3)	2	–
Total Distributable Earnings (Accumulated Losses)	\$ 253,168	\$ 191,374	\$ 239,140	\$ (11,548)

	Global X S&P 500 Quality Dividend Covered Call ETF	Global X MLP & Energy Infrastructure Covered Call ETF
Unrealized Appreciation (Depreciation) on Investments and Foreign Currency	(481)	21,061
Other Temporary Differences	–	2
Total Distributable Earnings (Accumulated Losses)	\$ (481)	\$ 21,063

Para os anos fiscais iniciados após 22 de dezembro de 2010, uma Companhia de Investimento Registrada no sentido da Lei de 1940 tem permissão para compensar os ganhos de capital realizados em anos posteriores com perdas de capital acumuladas, e as

Observações às Demonstrações Financeiras

October 31, 2024

perdas acumuladas retêm sua natureza original, seja como perdas de longo prazo ou de curto prazo.

O custo fiscal federal das investimentos e a valorização e desvalorização não realizada agregada sobre os investimentos mantidos pelos Fundos em 31 de outubro de 2024 foram os seguintes:

<u>Global X Funds</u>	<u>Federal Tax Cost</u>	<u>Aggregated Gross Unrealized Appreciation</u>	<u>Aggregated Gross Unrealized Depreciation</u>	<u>Net Unrealized Appreciation (Depreciation)</u>
Global X S&P 500 [®] Covered Call ETF	\$2,778,098,979	\$903,074,018	\$(903,074,018)	\$-
Global X NASDAQ 100 [®] Covered Call ETF	8,105,538,425	3,201,783,795	(3,201,783,795)	-
Global X Russell 2000 Covered Call ETF	1,409,262,530	113,283,692	(113,283,692)	-
Global X Nasdaq 100 [®] Covered Call & Growth ETF	104,270,271	30,770,947	(30,770,947)	-
Global X S&P 500 [®] Covered Call & Growth ETF	59,282,222	13,853,227	(13,853,227)	-
Global X NASDAQ 100 [®] Risk Managed Income ETF	17,379,678	4,519,003	(4,519,003)	-
Global X S&P 500 [®] Risk Managed Income ETF	39,416,582	9,779,311	(9,779,311)	-
Global X Dow 30 [®] Covered Call ETF	90,667,177	21,092,333	(21,092,333)	-
Global X Russell 2000 Covered Call & Growth ETF	6,404,744	494,950	(494,950)	-
Global X Financials Covered Call & Growth ETF	3,635,202	253,131	(276,131)	(23,000)
Global X Health Care Covered Call & Growth ETF	2,801,584	360,604	(368,917)	(8,313)
Global X Information Technology Covered Call & Growth ETF	8,319,215	836,774	(747,221)	89,553
Global X Nasdaq 100 ESG Covered Call ETF	3,521,135	773,056	(773,056)	-
Global X S&P 500 ESG Covered Call ETF	1,838,165	272,303	(272,303)	-
Global X Dow 30 [®] Covered Call & Growth ETF	1,982,420	347,916	(347,917)	(1)
Global X MSCI Emerging Markets Covered Call ETF	2,031,070	200,754	(212,302)	(11,548)
Global X S&P 500 Quality Dividend Covered Call ETF	1,034,896	68,739	(69,220)	(481)
Global X MLP & Energy Infrastructure Covered Call ETF	2,566,331	366,039	(344,978)	21,061

The preceding differences between book and tax cost are primarily due to straddles.

7. RISCOS DE CONCENTRAÇÃO

Os Fundos investem em valores mobiliários de emissores estrangeiros em diversos países. Esses investimentos podem envolver considerações e riscos não tipicamente associados a investimentos nos Estados Unidos, devido a fatores como, entre outros, a possibilidade de desenvolvimentos políticos e econômicos futuros, o nível de supervisão e regulamentação governamental dos mercados de valores mobiliários nos respectivos países.

Os mercados de valores mobiliários de países em mercados emergentes são menos líquidos, sujeitos a maior volatilidade de preços e têm uma capitalização de mercado menor do que os mercados de valores mobiliários dos EUA. Em certos países, pode haver menos valores mobiliários negociados publicamente, e o mercado pode ser dominado por poucos emissores ou setores. Os emissores e os mercados de valores mobiliários desses países não estão sujeitos a requisitos tão extensos e frequentes de contabilidade, relatórios financeiros e outros requisitos de divulgação ou a regulamentações governamentais tão abrangentes como os emissores e mercados de valores mobiliários nos Estados Unidos. Em particular, os ativos e lucros apresentados nas demonstrações financeiras dos emissores de países emergentes podem não refletir sua posição financeira ou resultados operacionais da mesma forma que as demonstrações financeiras dos emissores dos EUA. Substancialmente menos informações podem estar disponíveis publicamente sobre emissores de países emergentes do que sobre emissores nos Estados Unidos.

Os Fundos podem estar sujeitos a impostos impostos pelos países nos quais investem. Esses impostos são geralmente baseados em receita, ganhos auferidos ou repatriados. Os Fundos acumulam e aplicam esses impostos sobre a receita líquida de investimentos, ganhos líquidos realizados e ganhos líquidos não realizados à medida que a receita e/ou ganhos de capital são auferidos.

Exceto pelo Global X Russell 2000 Covered Call ETF, o Global X Russell 2000 Covered Call & Growth ETF, o Global X Financials Covered Call & Growth ETF, o Global X Health Care Covered Call & Growth ETF, o Global X Information Technology Covered Call & Growth ETF e o Global X MSCI Emerging Markets Covered Call ETF, que utilizam uma estratégia de amostragem representativa, os Fundos utilizam uma estratégia de replicação. Uma estratégia de replicação é uma estratégia de indexação que envolve investir nos valores mobiliários de um índice subjacente (também conhecido como índice secundário) nas mesmas proporções do índice subjacente. Uma estratégia de amostragem representativa é uma estratégia de indexação que envolve investir em uma amostra representativa de valores mobiliários (incluindo investimentos indiretos por meio de ETFs subjacentes) que, coletivamente, tenha um perfil de investimento semelhante ao índice subjacente em termos de fatores de risco chave, atributos de desempenho e outras características. Cada Fundo pode utilizar uma estratégia de amostragem representativa em relação ao seu índice subjacente quando uma estratégia de replicação possa ser prejudicial para seus acionistas, como quando há dificuldades práticas ou custos substanciais envolvidos na compilação de um portfólio de valores mobiliários de ações

Observações às Demonstrações Financeiras

31 de Outubro de 2024

para seguir o índice subjacente, ou, em certos casos, quando os valores mobiliários do índice subjacente se tornam temporariamente ilíquidos, indisponíveis ou menos líquidos, ou devido a restrições legais (como os requisitos de diversificação que se aplicam a um Fundo, mas não ao índice subjacente).

Certos Fundos podem investir em valores mobiliários relacionados a commodities, que são suscetíveis a flutuações em determinados mercados de commodities. Quaisquer mudanças negativas nos mercados de commodities podem ter um grande impacto sobre esses valores mobiliários.

Por favor, consulte o prospecto de cada Fundo e a declaração de informações adicionais (“SAI”) para uma descrição mais completa dos riscos.

8. OBRIGAÇÕES CONTRATUAIS

Os Fundos celebram contratos no curso normal de seus negócios que contêm uma variedade de cláusulas de indenização. A exposição máxima dos Fundos sob esses contratos é desconhecida; no entanto, os Fundos não tiveram ganhos ou perdas anteriores em virtude desses contratos. A administração revisou os contratos existentes dos Fundos e espera que o risco de perda seja remoto.

De acordo com os documentos organizacionais do Trust, os Curadores do Trust e os diretores do Trust são indenizados contra certas responsabilidades que possam surgir no desempenho de suas funções.

9. NOVO PRONUNCIAMENTO CONTÁVEL

Em novembro de 2023, o Financial Accounting Standards Board (FASB) emitiu o Accounting Standards Update No. 2023-07 (“ASU 2023-07”), Segment Reporting (“Tópico 280”). O ASU 2023-07 esclarece as orientações do Tópico 280, que exige que as entidades públicas forneçam divulgações sobre despesas significativas de segmentos e outros itens de segmento. A orientação exige que as entidades públicas forneçam, em períodos intermediários, todas as divulgações sobre o lucro ou prejuízo e os ativos de um segmento reportável, que são atualmente exigidos anualmente, e também se aplica às entidades públicas com um único segmento reportável. As entidades podem divulgar mais de uma medida do lucro ou prejuízo de um segmento se tais medidas forem usadas pelo Chief Operating Decision Maker (CODM) para alocar recursos e avaliar o desempenho, desde que pelo menos uma dessas medidas seja determinada de uma maneira que seja mais consistente com os princípios de medição usados para medir os valores correspondentes nas demonstrações financeiras consolidadas.

As emendas no ASU 2023-07 são eficazes para anos fiscais iniciados após 15 de dezembro de 2023, e para períodos intermediários dentro dos anos fiscais iniciados após 15 de dezembro de 2024. A adoção antecipada é permitida. A administração está atualmente avaliando as implicações, se houver, dos requisitos adicionais e seu impacto nas demonstrações financeiras de um Fundo.

Observações às Demonstrações Financeiras

31 de Outubro de 2024

10. EVENTOS SUBSEQUENTES

Os Fundos foram avaliados pela administração quanto à necessidade de divulgações adicionais e/ou ajustes decorrentes de eventos subsequentes. Com base nessa avaliação, nenhum ajuste adicional foi necessário nas demonstrações financeiras.

Relatório de Auditoria de Firma de Contabilidade Pública Independente

Para o Conselho de Curadores do Global X Funds e os Acionistas de cada um dos Fundos listados na tabela abaixo

Opiniões sobre as Demonstrações Financeiras

Nós auditamos as demonstrações de ativos e passivos, incluindo os cronogramas de investimentos, de cada um dos fundos listados na tabela abaixo (dezoito dos fundos que constituem o Global X Funds, daqui em diante referidos coletivamente como os "Fundos"), em 31 de outubro de 2024, as demonstrações de operações e de mudanças nos ativos líquidos de cada um dos períodos indicados na tabela abaixo, incluindo as notas relacionadas, e os destaques financeiros para cada um dos períodos indicados, (coletivamente referidas como as "demonstrações financeiras"). Na nossa opinião, as demonstrações financeiras apresentam de forma justa, em todos os aspectos materiais, a posição financeira de cada um dos Fundos listados na tabela abaixo em 31 de outubro de 2024, os resultados de suas operações para cada um dos períodos indicados, as mudanças em seus ativos líquidos para cada um dos períodos indicados e cada um dos destaques financeiros para os períodos indicados, de acordo com os princípios contábeis geralmente aceitos nos Estados Unidos da América.

Global X S&P 500 [®] Covered Call ETF (1)
Global X NASDAQ 100 [®] Covered Call ETF (1)
Global X Russell 2000 Covered Call ETF (1)
Global X Nasdaq 100 [®] Covered Call & Growth ETF (1)
Global X S&P 500 [®] Covered Call & Growth ETF (1)
Global X NASDAQ 100 [®] Risk Managed Income ETF (1)
Global X S&P 500 [®] Risk Managed Income ETF (1)
Global X Dow 30 [®] Covered Call ETF (1)
Global X Russell 2000 Covered Call & Growth ETF (1)
Global X Financials Covered Call & Growth ETF (2)
Global X Health Care Covered Call & Growth ETF (2)
Global X Information Technology Covered Call & Growth ETF (2)
Global X Nasdaq 100 ESG Covered Call ETF (3)
Global X S&P 500 ESG Covered Call ETF (3)
Global X Dow 30 [®] Covered Call & Growth ETF (4)
Global X MSCI Emerging Markets Covered Call ETF (5)
Global X S&P 500 Quality Dividend Covered Call ETF (6)
Global X MLP & Energy Infrastructure Covered Call ETF (6)

Aviso aos Acionistas

- (1) Demonstrações de Operações para o ano encerrado em 31 de outubro de 2024, Demonstrações de Mudanças nos Ativos Líquidos para cada um dos dois anos no período encerrado em 31 de outubro de 2024.
- (2) Demonstrações de Operações para o ano encerrado em 31 de outubro de 2024, Demonstrações de Mudanças nos Ativos Líquidos para o ano encerrado em 31 de outubro de 2024 e o período de 21 de novembro de 2022 (início das operações) até 31 de outubro de 2023.
- (3) Demonstrações de Operações para o ano encerrado em 31 de outubro de 2024, Demonstrações de Mudanças nos Ativos Líquidos para o ano encerrado em 31 de outubro de 2024 e o período de 21 de fevereiro de 2023 (início das operações) até 31 de outubro de 2023.
- (4) Demonstração de Operações para o ano encerrado em 31 de outubro de 2024, Demonstração de Mudanças nos Ativos Líquidos para o ano encerrado em 31 de outubro de 2024 e o período de 25 de julho de 2023 (início das operações) até 31 de outubro de 2023.
- (5) Demonstração de Operações e Demonstração de Mudanças nos Ativos Líquidos para o período de 7 de novembro de 2023 (início das operações) até 31 de outubro de 2024.
- (6) Demonstrações de Operações e Demonstrações de Mudanças nos Ativos Líquidos para o período de 7 de maio de 2024 (início das operações) até 31 de outubro de 2024.

Base para as Opiniões

Estas demonstrações financeiras são de responsabilidade da administração dos Fundos. Nossa responsabilidade é expressar uma opinião sobre as demonstrações financeiras dos Fundos com base em nossas auditorias. Somos uma firma de contabilidade pública registrada na Public Company Accounting Oversight Board (United States) (PCAOB) e somos obrigados a manter independência em relação aos Fundos, de acordo com as leis federais de valores mobiliários dos EUA e as regras e regulamentos aplicáveis da Securities and Exchange Commission (SEC) e do PCAOB.

Conduzimos nossas auditorias dessas demonstrações financeiras de acordo com os padrões do PCAOB. Esses padrões exigem que planeje e execute a auditoria para obter uma garantia razoável de que as demonstrações financeiras estão livres de distorções materiais, sejam por erro ou fraude.

Nossas auditorias incluíram a execução de procedimentos para avaliar os riscos de distorção material das demonstrações financeiras, seja por erro ou fraude, e realizar procedimentos que respondessem a esses riscos. Esses procedimentos incluíram examinar, de forma amostral, evidências relacionadas aos montantes e divulgações nas demonstrações financeiras. Nossas auditorias também incluíram a avaliação dos princípios contábeis utilizados e das estimativas significativas feitas pela administração, bem como a avaliação da apresentação geral das demonstrações financeiras. Nossos procedimentos incluíram a confirmação dos valores mobiliários possuídos em 31 de outubro de 2024, por meio de correspondência com os custodiante e corretores; quando não recebemos respostas dos corretores, realizamos outros procedimentos de auditoria. Acreditamos que nossas auditorias fornecem uma base razoável para nossas opiniões.

PricewaterhouseCoopers LLP

Filadélfia, Pensilvânia

Aviso aos Acionistas

23 de dezembro de 2024

Atuamos como auditores de uma ou mais companhias de investimento dos Global X Funds desde 2016.

Para os acionistas que não têm o final do ano fiscal em 31 de outubro de 2024, este aviso é fornecido apenas para fins informativos. Para os acionistas com o final do ano fiscal em 31 de outubro de 2024, consulte seu consultor tributário quanto à pertinência deste aviso.

Return of Capital	Long-Term Capital Gain Distributions	Ordinary Income Distributions	Total Distributions	Qualifying for Corporate Dividends Received Deduction ⁽¹⁾	Qualifying Dividend Income ⁽²⁾
Global X S&P 500 [®] Covered Call ETF	0.00%	100.00%	100.00%	0.00%	0.00%
Global X NASDAQ 100 [®] Covered Call ETF	0.00%	100.00%	100.00%	0.00%	0.00%
Global X Russell 2000 Covered Call ETF	92.84%	7.16%	100.00%	0.00%	0.00%
Global X Nasdaq 100 [®] Covered Call & Growth ETF	0.00%	100.00%	100.00%	0.00%	0.00%
Global X S&P 500 [®] Covered Call & Growth ETF	0.00%	100.00%	100.00%	0.00%	0.00%
Global X NASDAQ 100 [®] Risk Managed Income ETF	97.43%	2.57%	100.00%	0.00%	0.00%
Global X S&P 500 [®] Risk Managed Income ETF	85.24%	14.76%	100.00%	0.00%	0.00%
Global X Dow 30 [®] Covered Call ETF	0.00%	98.35%	100.00%	0.00%	0.00%
Global X Russell 2000 Covered Call & Growth ETF	0.00%	100.00%	100.00%	0.00%	0.00%
Global X Financials Covered Call & Growth ETF	0.44%	99.56%	100.00%	2.77%	2.87%
Global X Health Care Covered Call & Growth ETF	0.00%	100.00%	100.00%	0.00%	0.00%
Global X Information Technology Covered Call & Growth ETF	5.43%	94.57%	100.00%	0.00%	0.00%
Global X Nasdaq 100 ESG Covered Call ETF	0.00%	96.33%	100.00%	0.00%	0.00%
Global X S&P 500 ESG Covered Call ETF	0.00%	89.79%	100.00%	0.00%	0.00%
Global X Dow 30 [®] Covered Call & Growth ETF	0.00%	100.00%	100.00%	0.00%	0.00%
Global X MSCI Emerging Markets Covered Call ETF	4.62%	95.38%	100.00%	0.00%	0.00%
Global X S&P 500 Quality Dividend Covered Call ETF	4.94%	95.06%	100.00%	0.00%	0.00%
Global X MLP & Energy Infrastructure Covered Call ETF	4.04%	95.96%	100.00%	0.00%	0.00%

(1) **Dividendos Qualificáveis** representam dividendos que se qualificam para a dedução de dividendos recebidos pelas corporações e são refletidos como uma porcentagem das distribuições de receita ordinária (o total das distribuições de ganho de capital de curto prazo e da receita líquida de investimentos).

(2) A porcentagem nesta coluna representa o valor de "**Receita de Dividendos Qualificáveis**" conforme estabelecido pela **Jobs and Growth Relief Reconciliation Act de 2003** e é refletido como uma porcentagem das distribuições de receita ordinária (o total das distribuições de ganho de capital de curto prazo e da receita líquida de investimentos). A intenção de cada um dos Fundos mencionados acima é designar o valor máximo permitido por lei.

Votação por Procuração (Não Auditada)

Para o ano fiscal encerrado em 31 de outubro de 2024, os Fundos designaram os seguintes itens em relação às distribuições pagas durante o ano:

	U.S. Government Interest ⁽³⁾	Interest Related Dividends ⁽⁴⁾	Short Term Capital Gain Dividends ⁽⁵⁾	Qualifying Business Income ⁽⁶⁾	Foreign Tax Credit
Global X S&P 500 [®] Covered Call ETF	0.00%	0.11%	100.00%	0.00%	0.00%
Global X NASDAQ 100 [®] Covered Call ETF	0.00%	0.12%	100.00%	0.00%	0.00%
Global X Russell 2000 Covered Call ETF	0.00%	1.25%	0.00%	0.00%	0.00%
Global X Nasdaq 100 [®] Covered Call & Growth ETF	0.00%	0.00%	100.00%	0.00%	0.00%
Global X S&P 500 [®] Covered Call & Growth ETF	0.00%	0.00%	100.00%	0.00%	0.00%
Global X NASDAQ 100 [®] Risk Managed Income ETF	0.00%	0.02%	0.00%	0.00%	0.00%
Global X S&P 500 [®] Risk Managed Income ETF	0.00%	0.01%	100.00%	0.00%	0.00%
Global X Dow 30 [®] Covered Call ETF	0.00%	0.00%	100.00%	0.00%	0.00%
Global X Russell 2000 Covered Call & Growth ETF	0.00%	0.00%	100.00%	0.00%	0.00%
Global X Financials Covered Call & Growth ETF	0.00%	0.09%	100.00%	0.00%	0.00%
Global X Health Care Covered Call & Growth ETF	0.00%	0.00%	100.00%	0.00%	0.00%
Global X Information Technology Covered Call & Growth ETF	0.00%	0.00%	100.00%	0.00%	0.00%
Global X Nasdaq 100 ESG Covered Call ETF	0.00%	0.01%	100.00%	0.00%	0.00%
Global X S&P 500 ESG Covered Call ETF	0.00%	0.00%	100.00%	0.00%	0.00%
Global X Dow 30 [®] Covered Call & Growth ETF	0.00%	0.00%	100.00%	0.00%	0.00%
Global X MSCI Emerging Markets Covered Call ETF	0.00%	0.00%	100.00%	0.00%	0.00%
Global X S&P 500 Quality Dividend Covered Call ETF	0.00%	0.00%	100.00%	0.00%	0.00%
Global X MLP & Energy Infrastructure Covered Call ETF	0.00%	0.00%	100.00%	0.00%	0.00%

(3) "**Juros do Governo dos EUA**" representa o valor de juros derivados de obrigações do Governo dos EUA e distribuídos durante o ano fiscal. Geralmente, os juros provenientes de obrigações diretas do Governo dos EUA são isentos de imposto de renda estadual. No entanto, para os acionistas residentes na Califórnia, Connecticut e Nova York, os requisitos do limite estatutário não foram atendidos para permitir a isenção desses valores do imposto de renda estadual.

(4) A porcentagem nesta coluna representa o valor de "**Dividendos Relacionados a Juros**" conforme estabelecido pela **American Jobs Creation Act de 2004** e é uma porcentagem da receita líquida de investimentos que é isenta de imposto de retenção dos EUA quando paga a investidores estrangeiros.

(5) A porcentagem nesta coluna representa o valor de "**Dividendos de Ganho de Capital de Curto Prazo**" e é refletida como uma porcentagem da distribuição de ganho de capital de curto prazo que é isenta de imposto de retenção dos EUA quando paga a investidores estrangeiros.

(6) A porcentagem nesta coluna representa o valor da receita de dividendos ordinários que se qualificou para a **Dedução de 20% da Renda de Negócios**.

As informações aqui relatadas podem diferir das informações e distribuições tributáveis aos acionistas para o ano calendário encerrado em 31 de dezembro de 2024. As informações completas serão calculadas e relatadas em conjunto com o Formulário 1099-DIV de 2024.

Votação por Procuração (Não Auditada)

Uma Reunião Especial dos Acionistas dos Global X Funds (o "Trust") foi realizada em 26 de agosto de 2024, com o propósito de considerar a proposta de eleger cada um dos atuais Curadores para o Conselho de Curadores do Trust. A proposta foi aprovada em 26 de agosto de 2024, com os seguintes resultados de votação:

Trustee	Shares Voted
Charles A. Baker	
For	1,000,273,461
Against	14,064,552
Abstain	12,508,484
Toai Chin	
For	999,088,606
Against	14,951,430
Abstain	12,806,470
Clifford J. Weber	
For	1,000,103,865
Against	14,142,432
Abstain	12,600,202
Ryan O'Connor	
For	1,002,852,035
Against	11,528,537
Abstain	12,465,958

Aprovação do Contrato de Consultoria de Investimentos (Não Auditada)

Seção 15(c) da Lei das Companhias de Investimentos de 1940, conforme emendada (“Lei de 1940”), exige que o conselho de curadores de um fundo negociado em bolsa (“ETF”), incluindo a maioria desses curadores que não são “pessoas interessadas” do ETF, conforme definido na Lei de 1940 (“Curadores Independentes”), considere inicialmente e periodicamente, a partir daí (conforme exigido pela Lei de 1940), em uma reunião presencial convocada para tal propósito, os termos de cada contrato de consultoria de investimento do ETF e se deve aprovar a celebração ou renovação de cada contrato.

Nas reuniões do Conselho de Curadores do Global X Funds (o “Trust”) realizadas em 17 de agosto de 2023 e 7 de março de 2024 (juntas, as “Reuniões do Novo Conselho de Fundos”) com relação ao Global X S&P 500 Quality Dividend Covered Call ETF e Global X MLP & Energy Infrastructure Covered Call ETF (cada um, um “Novo Fundo”, e juntos, os “Novos Fundos”), respectivamente, o Conselho de Curadores (o “Conselho”) (incluindo os Curadores Independentes do Trust, votando separadamente) considerou e aprovou por unanimidade: (i) o contrato inicial de Consultoria de Investimentos (o “Novo Contrato de Consultoria de Investimentos”); e (ii) o contrato inicial de Supervisão e Administração (o “Novo Contrato de Supervisão e Administração”) entre o Trust, em nome dos Novos Fundos, e a Global X Management Company LLC (“Global X Management”). O Novo Contrato de Consultoria de Investimentos e o Novo Contrato de Supervisão e Administração são referidos coletivamente como os “Novos Contratos de Fundos”.

Antes das Reuniões do Novo Conselho de Fundos, o Conselho (incluindo os Curadores Independentes do Trust) e o advogado independente dos Curadores Independentes solicitaram (por escrito) informações detalhadas da Global X Management em relação à consideração dos Novos Contratos de Fundos e receberam e revisaram as respostas por escrito da Global X Management e materiais de apoio relacionados a essas solicitações de informações. Durante a consideração dos Novos Contratos de Fundos, os Curadores Independentes do Trust foram assessorados por seu advogado independente e, além das reuniões com a administração da Global X Management, os Curadores Independentes se reuniram separadamente em sessões executivas com seu advogado.

Ao determinar aprovar os Novos Contratos de Fundos para os Novos Fundos, o Conselho considerou uma variedade de fatores, incluindo os fatores discutidos com mais detalhes abaixo.

Natureza, Extensão e Qualidade dos Serviços

Com relação a este fator, o Conselho considerou:

os termos dos Novos Contratos de Fundos e a gama de serviços propostos a serem fornecidos aos Novos Fundos de acordo com os Novos Contratos de Fundos;

os principais funcionários da Global X Management e os gestores de portfólio que forneciam serviços de consultoria de investimentos, supervisão e administração para os

Aprovação do Contrato de Consultoria de Investimentos (Não Auditada)

Novos Fundos;

as responsabilidades da Global X Management sob os Novos Contratos de Fundos para, entre outras coisas, (i) gerenciar as operações de investimento dos Novos Fundos e a composição dos ativos dos Novos Fundos, incluindo a compra, retenção e disposição de suas participações, (ii) fornecer relatórios trimestrais para os oficiais do Trust e o Conselho e outros relatórios conforme o Conselho considere necessário ou apropriado, (iii) votar procurações, exercer consentimentos e exercer todos os outros direitos relativos aos valores mobiliários e ativos mantidos pelos Novos Fundos, (iv) selecionar corretoras para executar transações de portfólio para os Novos Fundos quando necessário, (v) auxiliar na preparação e arquivamento de relatórios e declarações de procuração (se houver) para os acionistas dos Novos Fundos, e na atualização periódica dos registros de registro, prospectos, declarações de informações adicionais e outros relatórios e documentos exigidos a serem arquivados pelo Trust junto à Securities and Exchange Commission (“SEC”) e outros órgãos regulatórios ou governamentais, e (vi) monitorar compras e resgates antecipados das ações (incluindo as Unidades de Criação) dos Novos Fundos pelos acionistas e novos investidores;

a natureza, extensão e qualidade de todos os serviços (incluindo serviços de consultoria, administração e conformidade) que seriam fornecidos pela Global X Management ou disponibilizados para os Novos Fundos;

a qualidade dos recursos e do pessoal da Global X Management que seriam disponibilizados aos Novos Fundos, incluindo a experiência e as qualificações profissionais dos principais funcionários da Global X Management.

Com base nessas considerações, o Conselho concluiu, nas Reuniões do Novo Conselho de Fundos, que estava satisfeito com a natureza, extensão e qualidade dos serviços propostos a serem fornecidos aos Novos Fundos pela Global X Management.

Desempenho

O Conselho determinou que, como os Novos Fundos ainda não haviam iniciado as operações de investimento nas datas das Reuniões do Novo Conselho de Fundos, dados significativos relativos ao desempenho de investimento dos Novos Fundos não estavam disponíveis e, portanto, não poderiam ser um fator na aprovação dos Novos Contratos de Fundos.

Custo dos Serviços e Lucratividade

Com relação a este fator, o Conselho considerou:

os custos esperados da Global X Management para fornecer serviços de gestão de investimentos, supervisão, administração e serviços relacionados para cada Novo Fundo;

a taxa de gestão (incluindo a taxa proposta de consultoria de investimentos) (“Taxa de Gestão”) que seria arcada por cada Novo Fundo sob o respectivo Novo Contrato de Fundo para os vários serviços de consultoria de investimentos, supervisão e

Aprovação do Contrato de Consultoria de Investimentos (Não Auditada)

administração que os Novos Fundos exigem sob uma estrutura de taxa unitária (incluindo os tipos de taxas e despesas não incluídas na taxa unitária e que seriam arcadas pelos Novos Fundos); e

a lucratividade esperada para a Global X Management, se houver, com todos os serviços propostos a serem fornecidos aos Novos Fundos pela Global X Management e todos os aspectos do relacionamento entre a Global X Management e os Novos Fundos.

Com base nessas considerações, o Conselho concluiu que a Taxa de Gestão proposta a ser paga por cada Novo Fundo para a Global X Management, à luz da natureza, extensão e qualidade dos serviços a serem fornecidos, era razoável e no melhor interesse dos acionistas dos Novos Fundos.

Comparação de Taxas e Serviços

Com relação a este fator, o Conselho considerou:

informações comparativas com relação à Taxa de Gestão proposta a ser paga à Global X Management por cada Novo Fundo. Em conexão com essa consideração, a Global X Management forneceu ao Conselho dados comparativos de despesas para cada Novo Fundo, incluindo taxas e despesas pagas por ETFs especializados e/ou focados não afiliados e/ou outros fundos registrados semelhantes. O Conselho considerou a explicação detalhada da Global X Management sobre as estruturas de taxas propostas para qualquer Novo Fundo que fosse acima da média ou mediana do grupo de pares dos Novos Fundos;

a estrutura da Taxa de Gestão unitária proposta (que inclui como um componente a taxa proposta de consultoria de investimentos para os Novos Fundos) e as expectativas das razões totais de despesas para os Novos Fundos. Nesse sentido, o Conselho considerou que o propósito de adotar uma estrutura de Taxa de Gestão unitária para os Novos Fundos era criar uma taxa simples e inclusiva que fornecesse um nível de previsibilidade em relação às razões totais de despesas (ou seja, as taxas totais) dos Novos Fundos e que a Taxa de Gestão proposta para cada Novo Fundo fosse fixada em um nível competitivo para tornar o Novo Fundo viável no mercado; e

que, sob a estrutura proposta de Taxa de Gestão unificada, a Global X Management seria responsável pela maioria das despesas ordinárias dos Novos Fundos, incluindo os custos de vários serviços de terceiros exigidos pelos Novos Fundos, incluindo serviços de consultoria de investimentos, administração, auditoria, custódia, contabilidade de portfólio, assessoria jurídica, agência de transferências e custos de impressão, mas que cada Novo Fundo arcaria com outras despesas não cobertas sob a Taxa de Gestão unitária proposta, como impostos, taxas de corretagem, comissões e outras despesas de transação, despesas de juros e despesas extraordinárias.

Com base nessas considerações, o Conselho concluiu, nas Reuniões do Novo Conselho

Aprovação do Contrato de Consultoria de Investimentos (Não Auditada)

de Fundos, que os serviços a serem recebidos e as taxas a serem cobradas sob os respectivos Novos Contratos de Fundos eram razoáveis em uma base comparativa.

Economias de Escala

Com relação a este fator, o Conselho considerou:

a medida em que as economias de escala seriam realizadas à medida que os Novos Fundos crescessem e se as Taxas de Gestão unitárias propostas para os Novos Fundos refletiam essas economias de escala;

o significativo investimento de tempo, pessoal e outros recursos que a Global X Management pretende fazer nos Novos Fundos para garantir que os Novos Fundos sejam atraentes para os investidores; e

que a Taxa de Gestão unitária proposta proporcionaria um alto nível de certeza quanto ao nível total de despesas para cada Novo Fundo e seus acionistas.

Com base nessas considerações, o Conselho concluiu, nas Reuniões do Novo Conselho de Fundos, que as Taxas de Gestão unitárias propostas para os Novos Fundos abordaram adequadamente as economias de escala.

Outros Benefícios

Ao considerar cada Novo Contrato de Fundo, além dos fatores discutidos acima, o Conselho considerou outros benefícios que podem ser realizados pela Global X Management como resultado de seus relacionamentos com os Novos Fundos. Como resultado, o Conselho concluiu que, no caso de cada Novo Fundo, no exercício do julgamento comercial do Conselho, todas as informações que o Conselho considerou apoiaram a aprovação dos respectivos Novos Contratos de Fundos.

Conclusão

Após plena consideração dos fatores acima, bem como outros fatores que foram instrutivos em sua consideração, o Conselho, incluindo todos os Curadores Independentes do Trust votando separadamente, concluiu, no exercício de seu julgamento comercial, que os Novos Contratos de Fundos eram justos, razoáveis e no melhor interesse dos Novos Fundos.

Ao tomar essa decisão, o Conselho não atribuiu pesos relativos aos fatores acima, nem considerou que algum fator ou grupo de fatores fosse determinante por si só. Cada membro do Conselho pode ter atribuído pesos diferentes aos diversos fatores.

GLOBAL X

by Mirae Asset

Notes

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Essas informações devem ser precedidas ou acompanhadas de um prospecto atual para os Fundos descritos.

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