

Global X 2024 Distributions - Year End Tax Supplement

This report is an excerpt of the broker/dealer and transfer agent reports widely referred to as the "ICI Primary Layout" and the "ICI Secondary Layout". The purpose of this report is to provide the necessary information to financial advisors and brokerage firms to properly classify distributions for Calendar Year 2024 on IRS Form 1099-DIV. This information is supplemental to the tax form information provided by your broker or financial advisor.

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
Fund Name		Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown			Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
											Qualified Income	Qualified Short-term	Qualified Foreign Tax											
Global X Bitcoin Trend Strategy ETF		BTRN	12/30/2024	12/30/2024	01/07/2025	\$ 0.660750000	\$ 0.660750000	0.000000000	0.000000000	\$ 0.660750000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	94.66%	0.00%
Global X Bitcoin Trend Strategy ETF		BTRN	06/27/2024	06/27/2024	07/05/2024	\$ 0.204699000	\$ 0.204699000	0.000000000	0.000000000	\$ 0.204699000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	94.66%	0.00%
Totals						\$ 0.865449000	\$ 0.865449000	0.000000000	0.000000000	\$ 0.865449000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X Blockchain & Bitcoin Strategy ETF		BITS	12/30/2024	12/30/2024	01/07/2025	\$ 19.336055000	19.336055000	0.000000000	0.000000000	\$ 19.336055000	\$ 1.017076493	0.000000000	0.000000000	\$ 1.017076493	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	5.26%	0.00%	0.00%	30.25%	5.58%
Global X Blockchain & Bitcoin Strategy ETF		BITS	06/27/2024	06/27/2024	07/05/2024	\$ 0.378426000	\$ 0.378426000	0.000000000	0.000000000	\$ 0.378426000	\$ 0.019905208	0.000000000	0.000000000	\$ 0.019905208	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	5.26%	0.00%	0.00%	30.25%	5.58%
Totals						\$ 19.714481000	\$ 19.714481000	0.000000000	0.000000000	\$ 19.714481000	\$ 1.036981701	0.000000000	0.000000000	\$ 1.036981701	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X Cannabis ETF		POTX	02/22/2024	02/22/2024	02/23/2024	\$ 0.029800000	\$ 0.029800000	0.000000000	0.000000000	\$ 0.029800000	\$ 0.000000000	\$ 0.000000000	0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals						\$ 0.029800000	\$ 0.029800000	0.000000000	0.000000000	\$ 0.029800000	\$ 0.000000000	\$ 0.000000000	0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X Carbon Credits Strategy ETF		NTRL	02/22/2024	02/22/2024	02/23/2024	\$ 0.072800000	\$ 0.072800000	0.000000000	0.000000000	\$ 0.072800000	\$ 0.000000000	\$ 0.000000000	0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals						\$ 0.072800000	\$ 0.072800000	0.000000000	0.000000000	\$ 0.072800000	\$ 0.000000000	\$ 0.000000000	0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X China Biotech Innovation ETF		CHB	02/22/2024	02/22/2024	02/23/2024	\$ 0.005200000	\$ 0.005200000	0.000000000	0.000000000	\$ 0.005200000	\$ 0.000000000	\$ 0.000000000	0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals																								

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
	Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown			Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
										Qualified Income	Qualified Short-term	Qualified Foreign Tax												
	Global X Financials Covered Call & Growth ETF	FYLG	04/23/2024	04/22/2024	04/30/2024	\$ 0.118900000	\$ 0.118323000	\$ 0.000000000	\$ 0.000000000	\$ 0.118323000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000577000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X Financials Covered Call & Growth ETF	FYLG	05/21/2024	05/20/2024	05/29/2024	\$ 0.134700000	\$ 0.134046000	\$ 0.000000000	\$ 0.000000000	\$ 0.134046000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000654000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X Financials Covered Call & Growth ETF	FYLG	06/24/2024	06/24/2024	07/01/2024	\$ 0.157600000	\$ 0.156835000	\$ 0.000000000	\$ 0.000000000	\$ 0.156835000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000765000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X Financials Covered Call & Growth ETF	FYLG	07/22/2024	07/22/2024	07/29/2024	\$ 0.086100000	\$ 0.085682000	\$ 0.000000000	\$ 0.000000000	\$ 0.085682000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000418000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X Financials Covered Call & Growth ETF	FYLG	08/19/2024	08/19/2024	08/26/2024	\$ 0.185100000	\$ 0.184201000	\$ 0.000000000	\$ 0.000000000	\$ 0.184201000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000899000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X Financials Covered Call & Growth ETF	FYLG	09/23/2024	09/23/2024	09/30/2024	\$ 0.097000000	\$ 0.096529000	\$ 0.000000000	\$ 0.000000000	\$ 0.096529000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000471000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X Financials Covered Call & Growth ETF	FYLG	10/21/2024	10/21/2024	10/28/2024	\$ 0.125600000	\$ 0.124990000	\$ 0.000000000	\$ 0.000000000	\$ 0.124990000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000610000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X Financials Covered Call & Growth ETF	FYLG	11/18/2024	11/18/2024	11/25/2024	\$ 0.133200000	\$ 0.133200000	\$ 0.000000000	\$ 0.000000000	\$ 0.133200000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Totals					\$ 1.508900000	\$ 1.502994000	\$ 0.000000000	\$ 0.000000000	\$ 1.502994000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.005906000	\$ 0.000000000	\$ 0.000000000						
	Global X FTSE Southeast Asia ETF	ASEA	12/30/2024	12/30/2024	01/07/2025	\$ 0.243247000	\$ 0.243247000	\$ 0.000000000	\$ 0.018438000	\$ 0.261685000	\$ 0.116563962	\$ 0.000000000	\$ 0.008835490	\$ 0.125399452	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	47.92%	0.00%	100.00%	0.00%	0.00%	
	Global X FTSE Southeast Asia ETF	ASEA	06/27/2024	06/27/2024	07/05/2024	\$ 0.331688000	\$ 0.331688000	\$ 0.000000000	\$ 0.025142000	\$ 0.356830000	\$ 0.158944890	\$ 0.000000000	\$ 0.012048046	\$ 0.170992936	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	47.92%	0.00%	100.00%	0.00%	0.00%	
	Totals					\$ 0.574935000	\$ 0.574935000	\$ 0.000000000	\$ 0.043580000	\$ 0.618515000	\$ 0.275508852	\$ 0.000000000	\$ 0.020883536	\$ 0.296392388	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000						
	Global X Gold Explorers ETF	GOEX	12/30/2024	12/30/2024	01/07/2025	\$ 0.719100000	\$ 0.719100000	\$ 0.000000000	\$ 0.000000000	\$ 0.719100000	\$ 0.174597480	\$ 0.000000000	\$ 0.000000000	\$ 0.174597480	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	24.28%	0.00%	23.52%	0.00%	0.00%	
	Global X Gold Explorers ETF	GOEX	06/27/2024	06/27/2024	07/05/2024	\$ 0.006017000	\$ 0.006017000	\$ 0.000000000	\$ 0.017894000	\$ 0.023911000	\$ 0.001460928	\$ 0.000000000	\$ 0.004344663	\$ 0.005805591	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	24.28%	0.00%	23.52%	0.00%	0.00%	
	Totals					\$ 0.725117000	\$ 0.725117000	\$ 0.000000000	\$ 0.017894000	\$ 0.743011000	\$ 0.176058408	\$ 0.000000000	\$ 0.004344663	\$ 0.180403071	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000						
	Global X Green Building ETF	GRNR	02/22/2024	02/22/2024	02/23/2024	\$ 0.074700000	\$ 0.028900000	\$ 0.000000000	\$ 0.000000000	\$ 0.028900000	\$ 0.003785900	\$ 0.000000000	\$ 0.000000000	\$ 0.003785900	\$ 0.000000000	\$ 0.045800000	\$ 0.000000000	\$ 0.000000000	13.10%	0.00%	0.00%	0.00%	10.61%	
	Totals					\$ 0.074700000	\$ 0.028900000	\$ 0.000000000	\$ 0.000000000	\$ 0.028900000	\$ 0.003785900	\$ 0.000000000	\$ 0.000000000	\$ 0.003785900	\$ 0.000000000	\$ 0.045800000	\$ 0.000000000	\$ 0.000000000						
	Global X Guru Index ETF	GURU	12/30/2024	12/30/2024	01/07/2025	\$ 0.076225000	\$ 0.076225000	\$ 0.000000000	\$ 0.000000000	\$ 0.076225000	\$ 0.076225000	\$ 0.000000000	\$ 0.000000000	\$ 0.076225000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%	
	Global X Guru Index ETF	GURU	06/27/2024	06/27/2024	07/05/2024	\$ 0.006773000	\$ 0.006773000	\$ 0.000000000	\$ 0.000000000	\$ 0.006773000	\$ 0.006773000	\$ 0.000000000	\$ 0.000000000	\$ 0.006773000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%	
	Totals					\$ 0.082998000	\$ 0.082998000	\$ 0.000000000	\$ 0.000000000	\$ 0.082998000	\$ 0.082998000	\$ 0.000000000	\$ 0.000000000	\$ 0.082998000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000						
	Global X Health & Wellness ETF	BFIT	02/22/2024	02/22/2024	02/23/2024	\$ 0.040500000	\$ 0.040500000	\$ 0.000000000	\$ 0.000000000	\$ 0.040500000	\$ 0.000583200	\$ 0.000000000	\$ 0.000000000	\$ 0.000583200	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	1.44%	0.00%	0.00%	0.00%	1.44%	
	Totals					\$ 0.040500000	\$ 0.040500000	\$ 0.000000000	\$ 0.000000000	\$ 0.040500000	\$ 0.000583200	\$ 0.000000000	\$ 0.000000000	\$ 0.000583200	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000						
	Global X Health Care Covered Call & Growth ETF	HYLG	12/30/2024	12/30/2024	01/07/2025																			

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown			Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
										Qualified Income	Qualified Short-term	Qualified Foreign Tax				Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax					
Global X MSCI Argentina ETF	ARGT	12/30/2024	12/30/2024	01/07/2025	\$ 0.953392000	\$ 0.953392000	\$ 0.000000000	\$ 0.000000000	\$ 0.953392000	\$ 0.437511589	\$ 0.000000000	\$ 0.000000000	\$ 0.437511589	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	45.89%	0.00%	0.00%	0.00%	0.00%
Global X MSCI Argentina ETF	ARGT	06/27/2024	06/27/2024	07/05/2024	\$ 0.212671000	\$ 0.212671000	\$ 0.000000000	\$ 0.000000000	\$ 0.212671000	\$ 0.097594722	\$ 0.000000000	\$ 0.000000000	\$ 0.097594722	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	45.89%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 1.166063000	\$ 1.166063000	\$ 0.000000000	\$ 0.000000000	\$ 1.166063000	\$ 0.535106311	\$ 0.000000000	\$ 0.000000000	\$ 0.535106311	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X MSCI China Communication Services ETF	CHIC	02/22/2024	02/22/2024	02/23/2024	\$ 0.040300000	\$ 0.040300000	\$ 0.000000000	\$ 0.000000000	\$ 0.040300000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.040300000	\$ 0.040300000	\$ 0.000000000	\$ 0.000000000	\$ 0.040300000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X MSCI China Consumer Discretionary ETF	CHIQ	12/30/2024	12/30/2024	01/07/2025	\$ 0.373477000	\$ 0.373477000	\$ 0.000000000	\$ 0.009242000	\$ 0.382719000	\$ 0.097514845	\$ 0.000000000	\$ 0.002413086	\$ 0.099927931	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	26.11%	0.00%	78.93%	0.00%	0.33%
Global X MSCI China Consumer Discretionary ETF	CHIQ	06/27/2024	06/27/2024	07/05/2024	\$ 0.129955000	\$ 0.129955000	\$ 0.000000000	\$ 0.003216000	\$ 0.133171000	\$ 0.033931251	\$ 0.000000000	\$ 0.000839698	\$ 0.034770948	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	26.11%	0.00%	78.93%	0.00%	0.33%
Totals					\$ 0.503432000	\$ 0.503432000	\$ 0.000000000	\$ 0.012458000	\$ 0.515890000	\$ 0.131446095	\$ 0.000000000	\$ 0.003252784	\$ 0.134698879	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X MSCI China Consumer Staples ETF	CHIS	02/22/2024	02/22/2024	02/23/2024	\$ 0.033000000	\$ 0.033000000	\$ 0.000000000	\$ 0.000000000	\$ 0.033000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.033000000	\$ 0.033000000	\$ 0.000000000	\$ 0.000000000	\$ 0.033000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X MSCI China Energy ETF	CHIE	02/22/2024	02/22/2024	02/23/2024	\$ 0.439800000	\$ 0.439800000	\$ 0.000000000	\$ 0.000000000	\$ 0.439800000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.439800000	\$ 0.439800000	\$ 0.000000000	\$ 0.000000000	\$ 0.439800000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X MSCI China Financials ETF	CHIX	02/22/2024	02/22/2024	02/23/2024	\$ 0.012500000	\$ 0.012500000	\$ 0.000000000	\$ 0.000000000	\$ 0.012500000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.012500000	\$ 0.012500000	\$ 0.000000000	\$ 0.000000000	\$ 0.012500000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X MSCI China Health Care ETF	CHIH	02/22/2024	02/22/2024	02/23/2024	\$ 0.014200000	\$ 0.014200000	\$ 0.000000000	\$ 0.000000000	\$ 0.014200000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.014200000	\$ 0.014200000	\$ 0.000000000	\$ 0.000000000	\$ 0.014200000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X MSCI China Industrials ETF	CHII	02/22/2024	02/22/2024	02/23/2024	\$ 0.014900000	\$ 0.014900000	\$ 0.000000000	\$ 0.000000000	\$ 0.014900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.014900000	\$ 0.014900000	\$ 0.000000000	\$ 0.000000000	\$ 0.014900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X MSCI China Information Technology ETF	CHIK	02/22/2024	02/22/2024	02/23/2024	\$ 0.024000000	\$ 0.024000000	\$ 0.000000000	\$ 0.000000000	\$ 0.024000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.024000000	\$ 0.024000000	\$ 0.000000000	\$ 0.000000000	\$ 0.024000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X MSCI China Materials ETF	CHIM	02/22/2024	02/22/2024	02/23/2024	\$ 0.024900000	\$ 0.024900000	\$ 0.000000000	\$ 0.000000000	\$ 0.024900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.024900000	\$ 0.024900000	\$ 0.000000000	\$ 0.000000000	\$ 0.024900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000					

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
	Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown			Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
											Qualified Income	Short-term	Foreign Tax											
	Global X MSCI SuperDividend EAFE ETF	EFAS	12/30/2024	12/30/2024	01/07/2025	\$ 0.161744000	\$ 0.161744000	\$ 0.000000000	\$ 0.000000000	\$ 0.161744000	\$ 0.136091402	\$ 0.000000000	\$ 0.000000000	\$ 0.136091402	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	84.14%	0.00%	99.51%	0.00%	0.00%
	Global X MSCI SuperDividend EAFE ETF	EFAS	02/06/2024	02/05/2024	02/13/2024	\$ 0.067500000	\$ 0.067500000	\$ 0.000000000	\$ 0.009326000	\$ 0.076826000	\$ 0.056794500	\$ 0.000000000	\$ 0.007846896	\$ 0.064641396	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	84.14%	0.00%	99.51%	0.00%	0.00%
	Global X MSCI SuperDividend EAFE ETF	EFAS	03/06/2024	03/05/2024	03/13/2024	\$ 0.067500000	\$ 0.067500000	\$ 0.000000000	\$ 0.009326000	\$ 0.076826000	\$ 0.056794500	\$ 0.000000000	\$ 0.007846896	\$ 0.064641396	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	84.14%	0.00%	99.51%	0.00%	0.00%
	Global X MSCI SuperDividend EAFE ETF	EFAS	04/04/2024	04/03/2024	04/11/2024	\$ 0.067500000	\$ 0.067500000	\$ 0.000000000	\$ 0.009326000	\$ 0.076826000	\$ 0.056794500	\$ 0.000000000	\$ 0.007846896	\$ 0.064641396	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	84.14%	0.00%	99.51%	0.00%	0.00%
	Global X MSCI SuperDividend EAFE ETF	EFAS	05/06/2024	05/03/2024	05/13/2024	\$ 0.067500000	\$ 0.067500000	\$ 0.000000000	\$ 0.009326000	\$ 0.076826000	\$ 0.056794500	\$ 0.000000000	\$ 0.007846896	\$ 0.064641396	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	84.14%	0.00%	99.51%	0.00%	0.00%
	Global X MSCI SuperDividend EAFE ETF	EFAS	06/05/2024	06/05/2024	06/12/2024	\$ 0.067500000	\$ 0.067500000	\$ 0.000000000	\$ 0.009326000	\$ 0.076826000	\$ 0.056794500	\$ 0.000000000	\$ 0.007846896	\$ 0.064641396	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	84.14%	0.00%	99.51%	0.00%	0.00%
	Global X MSCI SuperDividend EAFE ETF	EFAS	07/03/2024	07/03/2024	07/11/2024	\$ 0.067500000	\$ 0.067500000	\$ 0.000000000	\$ 0.009326000	\$ 0.076826000	\$ 0.056794500	\$ 0.000000000	\$ 0.007846896	\$ 0.064641396	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	84.14%	0.00%	99.51%	0.00%	0.00%
	Global X MSCI SuperDividend EAFE ETF	EFAS	08/05/2024	08/05/2024	08/12/2024	\$ 0.073500000	\$ 0.073500000	\$ 0.000000000	\$ 0.010155000	\$ 0.083655000	\$ 0.061842900	\$ 0.000000000	\$ 0.008544417	\$ 0.070387317	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	84.14%	0.00%	99.51%	0.00%	0.00%
	Global X MSCI SuperDividend EAFE ETF	EFAS	09/05/2024	09/05/2024	09/12/2024	\$ 0.075000000	\$ 0.075000000	\$ 0.000000000	\$ 0.010362000	\$ 0.085362000	\$ 0.063105000	\$ 0.000000000	\$ 0.008718587	\$ 0.071823587	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	84.14%	0.00%	99.51%	0.00%	0.00%
	Global X MSCI SuperDividend EAFE ETF	EFAS	10/03/2024	10/03/2024	10/10/2024	\$ 0.075000000	\$ 0.075000000	\$ 0.000000000	\$ 0.010362000	\$ 0.085362000	\$ 0.063105000	\$ 0.000000000	\$ 0.008718587	\$ 0.071823587	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	84.14%	0.00%	99.51%	0.00%	0.00%
	Global X MSCI SuperDividend EAFE ETF	EFAS	11/05/2024	11/05/2024	11/13/2024	\$ 0.076000000	\$ 0.076000000	\$ 0.000000000	\$ 0.000000000	\$ 0.076000000	\$ 0.063946400	\$ 0.000000000	\$ 0.000000000	\$ 0.063946400	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	84.14%	0.00%	99.51%	0.00%	0.00%
	Global X MSCI SuperDividend EAFE ETF	EFAS	12/04/2024	12/04/2024	12/11/2024	\$ 0.076000000	\$ 0.076000000	\$ 0.000000000	\$ 0.000000000	\$ 0.076000000	\$ 0.063946400	\$ 0.000000000	\$ 0.000000000	\$ 0.063946400	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	84.14%	0.00%	99.51%	0.00%	0.00%
	Totals					\$ 0.942244000	\$ 0.942244000	\$ 0.000000000	\$ 0.086835000	\$ 1.029079000	\$ 0.792804102	\$ 0.000000000	\$ 0.073062969	\$ 0.865867071	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
	Global X MSCI SuperDividend Emerging Markets ETF	SDEM	12/30/2024	12/30/2024	01/07/2025	\$ 0.145000000	\$ 0.145000000	\$ 0.000000000	\$ 0.028001000	\$ 0.173001000	\$ 0.107227500	\$ 0.000000000	\$ 0.020706740	\$ 0.127934240	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	73.95%	0.00%	96.56%	0.00%	0.00%
	Global X MSCI SuperDividend Emerging Markets ETF	SDEM	02/06/2024	02/05/2024	02/13/2024	\$ 0.160000000	\$ 0.160000000	\$ 0.000000000	\$ 0.030898000	\$ 0.190898000	\$ 0.118320000	\$ 0.000000000	\$ 0.022849071	\$ 0.141169071	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	73.95%	0.00%	96.56%	0.00%	0.00%
	Global X MSCI SuperDividend Emerging Markets ETF	SDEM	03/06/2024	03/05/2024	03/13/2024	\$ 0.160000000	\$ 0.160000000	\$ 0.000000000	\$ 0.030898000	\$ 0.190898000	\$ 0.118320000	\$ 0.000000000	\$ 0.022849071	\$ 0.141169071	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	73.95%	0.00%	96.56%	0.00%	0.00%
	Global X MSCI SuperDividend Emerging Markets ETF	SDEM	04/04/2024	04/03/2024	04/11/2024	\$ 0.150000000	\$ 0.150000000	\$ 0.000000000	\$ 0.028966000	\$ 0.178966000	\$ 0.110925000	\$ 0.000000000	\$ 0.021420357	\$ 0.132345357	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	73.95%	0.00%	96.56%	0.00%	0.00%
	Global X MSCI SuperDividend Emerging Markets ETF	SDEM	05/06/2024	05/03/2024	05/13/2024	\$ 0.145000000	\$ 0.145000000	\$ 0.000000000	\$ 0.028001000	\$ 0.173001000	\$ 0.107227500	\$ 0.000000000	\$ 0.020706740	\$ 0.127934240	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	73.95%	0.00%	96.56%	0.00%	0.00%
	Global X MSCI SuperDividend Emerging Markets ETF	SDEM	06/05/2024	06/05/2024	06/12/2024	\$ 0.145000000	\$ 0.145000000	\$ 0.000000000	\$ 0.028001000	\$ 0.173001000	\$ 0.107227500	\$ 0.000000000	\$ 0.020706740	\$ 0.127934240	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	73.95%	0.00%	96.56%	0.00%	0.00%
	Global X MSCI SuperDividend Emerging Markets ETF	SDEM	07/03/2024	07/03/2024	07/11/2024	\$ 0.145000000	\$ 0.145000000	\$ 0.000000000	\$ 0.028001000	\$ 0.173001000	\$ 0.107227500	\$ 0.000000000	\$ 0.020706740	\$ 0.127934240	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	73.95%	0.00%	96.56%	0.00%	0.00%
	Global X MSCI SuperDividend Emerging Markets ETF	SDEM	08/05/2024	08/05/2024	08/12/2024	\$ 0.137000000	\$ 0.137000000	\$ 0.000000000	\$ 0.026456000	\$ 0.163456000	\$ 0.101311500	\$ 0.000000000	\$ 0.019564212	\$ 0.120875712	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	73.95%	0.00%	96.56%	0.00%	0.00%
	Global X MSCI SuperDividend Emerging Markets ETF	SDEM	09/05/2024	09/05/2024	09/12/2024	\$ 0.137000000	\$ 0.137000000	\$ 0.000000000	\$ 0.026456000	\$ 0.163456000	\$ 0.101311500	\$ 0.000000000	\$ 0.019564212	\$ 0.120875712	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	73.95%	0.00%	96.56%	0.00%	0.00%
	Global X MSCI SuperDividend Emerging Markets ETF	SDEM	10/03/2024	10/03/2024	10/10/2024	\$ 0.137000000	\$ 0.137000000	\$ 0.000000000	\$ 0.026456000	\$ 0.163456000	\$ 0.101311500	\$ 0.000000000	\$ 0.019564212	\$ 0.120875712	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	73.95%	0.00%	96.56%	0.00%	0.00%
	Global X MSCI SuperDividend Emerging Markets ETF	SDEM	11/05/2024	11/05/2024	11/13/2024	\$ 0.145000000	\$ 0.145000000	\$ 0.000000000	\$ 0.028001000	\$ 0.173001000	\$ 0.107227500	\$ 0.000000000	\$ 0.020706740	\$ 0.127934240	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	73.95%	0.00%	96.56%	0.00%	0.00%
	Global X MSCI SuperDividend Emerging Markets ETF	SDEM	12/04/2024	12/04/2024	12/11/2024	\$ 0.145000000	\$ 0.145000000	\$ 0.000000000	\$ 0.028001000	\$ 0.173001000	\$ 0.107227500	\$ 0.000000000	\$ 0.020706740	\$ 0.127934240	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	73.95%	0.00%	96.56%	0.00%	0.00%
	Totals					\$ 1.751000000	\$ 1.751000000	\$ 0.000000000	\$ 0.338136000	\$ 2.089136000	\$ 1.294864500	\$ 0.000000000	\$ 0.250051572	\$ 1.544916072	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
	Global X MSCI Vietnam ETF	VNAM	12/30/2024	12/30/2024	01/07/2025	\$ 0.148499000	\$ 0.148499000	\$ 0.000000000	\$ 0.000000000	\$ 0.148499000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
	Global X MSCI Vietnam ETF	VNAM	06/27/2024	06/27/2024	07/05/2024	\$ 0.002333000	\$ 0.002333000	\$ 0.000000000	\$ 0.000000000	\$ 0.002333000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
	Totals					\$ 0.150832000	\$ 0.150832000	\$ 0.000000000	\$ 0.000000000	\$ 0.150832000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
	Global X NASDAQ 100 Collar 95-110 ETF	QCLR	12/30/2024	12/30/2024	01/07/2025	\$ 2.411767000	\$ 0.000000000	\$ 2.411767000	\$ 0.000000000	\$ 2.411767000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
	Global X NASDAQ 100 Collar 95-110 ETF	QCLR	12/30/2024	12/30/2024	01/07/2025	\$ 0.105092000	\$ 0.105092000	\$ 0.000000000	\$ 0.000000000	\$ 0.105092000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
	Global X NASDAQ 100 Collar 95-110 ETF	QCLR	06/27/2024	06/27/2024	07/05/2024	\$ 0.087517000	\$ 0.087517000	\$ 0.000000000	\$ 0.000000000	\$ 0.087517000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
	Totals					\$ 2.604376000	\$ 0.192609000	\$ 2.411767000	\$ 0.000000000	\$ 2.604376000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
	Global X Nasdaq 100 Covered Call & Growth ETF	QYLG	12/30/2024	12/30/2024	01/07/2025	\$ 5.298277000	\$ 0.000000000	\$ 5.298277000	\$ 0.000000000	\$ 5.298277000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000						

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
	Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown			Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
											Qualified Income	Short-term	Foreign Tax											
	Global X Nasdaq 100 ESG Covered Call ETF	QYLE	07/22/2024	07/22/2024	07/29/2024	\$ 0.269200000	\$ 0.269200000	\$ 0.000000000	\$ 0.000000000	\$ 0.269200000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X Nasdaq 100 ESG Covered Call ETF	QYLE	08/19/2024	08/19/2024	08/26/2024	\$ 0.272800000	\$ 0.272800000	\$ 0.000000000	\$ 0.000000000	\$ 0.272800000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X Nasdaq 100 ESG Covered Call ETF	QYLE	09/23/2024	09/23/2024	09/30/2024	\$ 0.273900000	\$ 0.273900000	\$ 0.000000000	\$ 0.000000000	\$ 0.273900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X Nasdaq 100 ESG Covered Call ETF	QYLE	10/21/2024	10/21/2024	10/28/2024	\$ 0.277800000	\$ 0.277800000	\$ 0.000000000	\$ 0.000000000	\$ 0.277800000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X Nasdaq 100 ESG Covered Call ETF	QYLE	11/18/2024	11/18/2024	11/25/2024	\$ 0.276300000	\$ 0.276300000	\$ 0.000000000	\$ 0.000000000	\$ 0.276300000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Totals					\$ 4.903742000	\$ 2.794000000	\$ 1.932167000	\$ 0.000000000	\$ 4.726167000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.177575000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000						
	Global X NASDAQ 100 Risk Managed Income ETF	QRMI	12/30/2024	12/30/2024	01/07/2025	\$ 0.177200000	\$ 0.177200000	\$ 0.000000000	\$ 0.000000000	\$ 0.177200000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X NASDAQ 100 Risk Managed Income ETF	QRMI	01/23/2024	01/22/2024	01/30/2024	\$ 0.175800000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.175800000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X NASDAQ 100 Risk Managed Income ETF	QRMI	02/21/2024	02/20/2024	02/28/2024	\$ 0.173000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.173000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X NASDAQ 100 Risk Managed Income ETF	QRMI	03/19/2024	03/18/2024	03/26/2024	\$ 0.172900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.172900000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X NASDAQ 100 Risk Managed Income ETF	QRMI	04/23/2024	04/22/2024	04/30/2024	\$ 0.167100000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.167100000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X NASDAQ 100 Risk Managed Income ETF	QRMI	05/21/2024	05/20/2024	05/29/2024	\$ 0.169800000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.169800000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X NASDAQ 100 Risk Managed Income ETF	QRMI	06/24/2024	06/24/2024	07/01/2024	\$ 0.170100000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.170100000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X NASDAQ 100 Risk Managed Income ETF	QRMI	07/22/2024	07/22/2024	07/29/2024	\$ 0.168900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.168900000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X NASDAQ 100 Risk Managed Income ETF	QRMI	08/19/2024	08/19/2024	08/26/2024	\$ 0.169700000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.169700000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X NASDAQ 100 Risk Managed Income ETF	QRMI	09/23/2024	09/23/2024	09/30/2024	\$ 0.170800000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.170800000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X NASDAQ 100 Risk Managed Income ETF	QRMI	10/21/2024	10/21/2024	10/28/2024	\$ 0.172100000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.172100000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X NASDAQ 100 Risk Managed Income ETF	QRMI	11/18/2024	11/18/2024	11/25/2024	\$ 0.168700000	\$ 0.168700000	\$ 0.000000000	\$ 0.000000000	\$ 0.168700000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Totals					\$ 2.056100000	\$ 0.345900000	\$ 0.000000000	\$ 0.000000000	\$ 0.345900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 1.710200000	\$ 0.000000000	\$ 0.000000000						
	Global X NASDAQ 100 Tail Risk ETF	QTR	12/30/2024	12/30/2024	01/07/2025	\$ 0.095265000	\$ 0.095265000	\$ 0.000000000	\$ 0.000000000	\$ 0.095265000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X NASDAQ 100 Tail Risk ETF	QTR	06/27/2024	06/27/2024	07/05/2024	\$ 0.061880000	\$ 0.061880000	\$ 0.000000000	\$ 0.000000000	\$ 0.061880000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.				

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
	Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown			Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
											Qualified Income	Qualified Short-term	Qualified Foreign Tax											
	Global X S&P 500 Covered Call & Growth ETF	XYLG	12/30/2024	12/30/2024	01/07/2025	\$ 5.249080000	\$ 0.000000000	\$ 5.249080000	\$ 0.000000000	\$ 5.249080000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 Covered Call & Growth ETF	XYLG	01/23/2024	01/22/2024	01/30/2024	\$ 0.109100000	\$ 0.109100000	\$ 0.000000000	\$ 0.000000000	\$ 0.109100000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 Covered Call & Growth ETF	XYLG	02/21/2024	02/20/2024	02/28/2024	\$ 0.107700000	\$ 0.107700000	\$ 0.000000000	\$ 0.000000000	\$ 0.107700000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 Covered Call & Growth ETF	XYLG	03/19/2024	03/18/2024	03/26/2024	\$ 0.116600000	\$ 0.116600000	\$ 0.000000000	\$ 0.000000000	\$ 0.116600000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 Covered Call & Growth ETF	XYLG	04/23/2024	04/22/2024	04/30/2024	\$ 0.120900000	\$ 0.120900000	\$ 0.000000000	\$ 0.000000000	\$ 0.120900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 Covered Call & Growth ETF	XYLG	05/21/2024	05/20/2024	05/29/2024	\$ 0.103700000	\$ 0.103700000	\$ 0.000000000	\$ 0.000000000	\$ 0.103700000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 Covered Call & Growth ETF	XYLG	06/24/2024	06/24/2024	07/01/2024	\$ 0.104100000	\$ 0.104100000	\$ 0.000000000	\$ 0.000000000	\$ 0.104100000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 Covered Call & Growth ETF	XYLG	07/22/2024	07/22/2024	07/29/2024	\$ 0.118400000	\$ 0.118400000	\$ 0.000000000	\$ 0.000000000	\$ 0.118400000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 Covered Call & Growth ETF	XYLG	08/19/2024	08/19/2024	08/26/2024	\$ 0.150800000	\$ 0.150800000	\$ 0.000000000	\$ 0.000000000	\$ 0.150800000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 Covered Call & Growth ETF	XYLG	09/23/2024	09/23/2024	09/30/2024	\$ 0.128200000	\$ 0.128200000	\$ 0.000000000	\$ 0.000000000	\$ 0.128200000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 Covered Call & Growth ETF	XYLG	10/21/2024	10/21/2024	10/28/2024	\$ 0.146500000	\$ 0.146500000	\$ 0.000000000	\$ 0.000000000	\$ 0.146500000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 Covered Call & Growth ETF	XYLG	11/18/2024	11/18/2024	11/25/2024	\$ 0.140700000	\$ 0.140700000	\$ 0.000000000	\$ 0.000000000	\$ 0.140700000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Totals					\$ 6.595780000	\$ 1.346700000	\$ 5.249080000	\$ 0.000000000	\$ 6.595780000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000						
	Global X S&P 500 Covered Call ETF	XYLD	12/30/2024	12/30/2024	01/07/2025	\$ 1.189548000	\$ 0.000000000	\$ 1.189548000	\$ 0.000000000	\$ 1.189548000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 Covered Call ETF	XYLD	01/23/2024	01/22/2024	01/30/2024	\$ 0.313800000	\$ 0.313800000	\$ 0.000000000	\$ 0.000000000	\$ 0.313800000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 Covered Call ETF	XYLD	02/21/2024	02/20/2024	02/28/2024	\$ 0.301700000	\$ 0.301700000	\$ 0.000000000	\$ 0.000000000	\$ 0.301700000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 Covered Call ETF	XYLD	03/19/2024	03/18/2024	03/26/2024	\$ 0.321900000	\$ 0.321900000	\$ 0.000000000	\$ 0.000000000	\$ 0.321900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 Covered Call ETF	XYLD	04/23/2024	04/22/2024	04/30/2024	\$ 0.340400000	\$ 0.340400000	\$ 0.000000000	\$ 0.000000000	\$ 0.340400000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 Covered Call ETF	XYLD	05/21/2024	05/20/2024	05/29/2024	\$ 0.281900000	\$ 0.281900000	\$ 0.000000000	\$ 0.000000000	\$ 0.281900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 Covered Call ETF	XYLD	06/24/2024	06/24/2024	07/01/2024	\$ 0.276400000	\$ 0.276400000	\$ 0.000000000	\$ 0.000000000	\$ 0.276400000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 Covered Call ETF	XYLD	07/22/2024	07/22/2024	07/29/2024	\$ 0.312600000	\$ 0.312600000	\$ 0.000000000	\$ 0.000000000	\$ 0.312600000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 Covered Call ETF	XYLD	08/19/2024	08/19/2024	08/26/2024	\$ 0.400000000	\$ 0.400000000	\$ 0.000000000	\$ 0.000000000	\$ 0.400000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 Covered Call ETF	XYLD	09/23/2024	09/23/2024	09/30/2024	\$ 0.341900000	\$ 0.341900000	\$ 0.000000000	\$ 0.000000000	\$ 0.341900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 Covered Call ETF	XYLD	10/21/2024	10/21/2024	10/28/2024	\$ 0.386000000	\$ 0.386000000	\$ 0.000000000	\$ 0.000000000	\$ 0.386000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 Covered Call ETF	XYLD	11/18/2024	11/18/2024	11/25/2024	\$ 0.371000000	\$ 0.371000000	\$ 0.000000000	\$ 0.000000000	\$ 0.371000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Totals					\$ 4.837148000	\$ 3.647600000	\$ 1.189548000	\$ 0.000000000	\$ 4.837148000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000						
	Global X S&P 500 ESG Covered Call ETF	XYLE	12/30/2024	12/30/2024	01/07/2025	\$ 2.392213000	\$ 0.000000000	\$ 2.347550000	\$ 0.000000000	\$ 2.347550000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.044663000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 ESG Covered Call ETF	XYLE	01/23/2024	01/22/2024	01/30/2024	\$ 0.130200000	\$ 0.130200000	\$ 0.000000000	\$ 0.000000000	\$ 0.130200000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 ESG Covered Call ETF	XYLE	02/21/2024	02/20/2024	02/28/2024	\$ 0.146500000	\$ 0.146500000	\$ 0.000000000	\$ 0.000000000	\$ 0.146500000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 ESG Covered Call ETF	XYLE	03/19/2024	03/18/2024	03/26/2024	\$ 0.156000000	\$ 0.156000000	\$ 0.000000000	\$ 0.000000000	\$ 0.156000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 ESG Covered Call ETF	XYLE	04/23/2024	04/22/2024	04/30/2024	\$ 0.156800000	\$ 0.156800000	\$ 0.000000000	\$ 0.000000000	\$ 0.156800000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 ESG Covered Call ETF	XYLE	05/21/2024	05/20/2024	05/29/2024	\$ 0.166600000	\$ 0.166600000	\$ 0.000000000	\$ 0.000000000	\$ 0.166600000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 ESG Covered Call ETF	XYLE	06/24/2024	06/24/2024	07/01/2024	\$ 0.151200000	\$ 0.151200000	\$ 0.000000000	\$ 0.000000000	\$ 0.151200000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 ESG Covered Call ETF	XYLE	07/22/2024	07/22/2024	07/29/2024	\$ 0.157300000	\$ 0.157300000	\$ 0.000000000	\$ 0.000000000	\$ 0.157300000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
	Global X S&P 500 ESG Covered Call ETF	XYLE	08/19/2024	08/19/2024	08/26/2024	\$ 0.206900000	\$ 0.206900000	\$ 0.000000000	\$ 0.000000000	\$ 0.206900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.00000						

Fund Name	Fund Ticker	1	2	3	4	5	6	7	8	9			11	12	13	14	15			18	19	20	21	22	
		Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown	Qualified Income	Qualified Short-term	Qualified Foreign Tax	Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown	Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax	Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
Totals					\$ 0.979406000	\$ 0.979406000	\$ 0.000000000	\$ 0.086197000	\$ 1.065603000	\$ 0.924461323	\$ 0.000000000	\$ 0.081361348	\$ 1.005822672	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X Silver Miners ETF	SIL	12/30/2024	12/30/2024	01/07/2025	\$ 0.757701000	\$ 0.757701000	\$ 0.000000000	\$ 0.000000000	\$ 0.757701000	\$ 0.221021382	\$ 0.000000000	\$ 0.000000000	\$ 0.221021382	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	29.17%	0.00%	0.00%	0.00%	0.00%
Global X Silver Miners ETF	SIL	06/27/2024	06/27/2024	07/05/2024	\$ 0.005521000	\$ 0.005521000	\$ 0.000000000	\$ 0.000000000	\$ 0.005521000	\$ 0.001610476	\$ 0.000000000	\$ 0.000000000	\$ 0.001610476	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	29.17%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.763222000	\$ 0.763222000	\$ 0.000000000	\$ 0.000000000	\$ 0.763222000	\$ 0.222631857	\$ 0.000000000	\$ 0.000000000	\$ 0.222631857	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X Social Media ETF	SOCL	06/27/2024	06/27/2024	07/05/2024	\$ 0.103850000	\$ 0.049177000	\$ 0.000000000	\$ 0.000000000	\$ 0.049177000	\$ 0.049177000	\$ 0.000000000	\$ 0.000000000	\$ 0.049177000	\$ 0.000000000	\$ 0.000000000	\$ 0.054673000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	39.92%
Totals					\$ 0.103850000	\$ 0.049177000	\$ 0.000000000	\$ 0.000000000	\$ 0.049177000	\$ 0.049177000	\$ 0.000000000	\$ 0.000000000	\$ 0.049177000	\$ 0.000000000	\$ 0.000000000	\$ 0.054673000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X SuperDividend ETF	SDIV	12/30/2024	12/30/2024	01/07/2025	\$ 0.196000000	\$ 0.196000000	\$ 0.000000000	\$ 0.005143000	\$ 0.201143000	\$ 0.043923600	\$ 0.000000000	\$ 0.001152546	\$ 0.045076146	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.033378800	\$ 0.000000000	\$ 0.000875853	22.41%	17.03%	67.21%	0.00%	0.00%
Global X SuperDividend ETF	SDIV	02/06/2024	02/05/2024	02/13/2024	\$ 0.210000000	\$ 0.210000000	\$ 0.000000000	\$ 0.005510000	\$ 0.215510000	\$ 0.047061000	\$ 0.000000000	\$ 0.001234791	\$ 0.048295791	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.035763000	\$ 0.000000000	\$ 0.000938353	22.41%	17.03%	67.21%	0.00%	0.00%
Global X SuperDividend ETF	SDIV	03/06/2024	03/05/2024	03/13/2024	\$ 0.210000000	\$ 0.210000000	\$ 0.000000000	\$ 0.005510000	\$ 0.215510000	\$ 0.047061000	\$ 0.000000000	\$ 0.001234791	\$ 0.048295791	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.035763000	\$ 0.000000000	\$ 0.000938353	22.41%	17.03%	67.21%	0.00%	0.00%
Global X SuperDividend ETF	SDIV	04/04/2024	04/03/2024	04/11/2024	\$ 0.190000000	\$ 0.190000000	\$ 0.000000000	\$ 0.004985000	\$ 0.194985000	\$ 0.042579000	\$ 0.000000000	\$ 0.001117139	\$ 0.043696139	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.032357000	\$ 0.000000000	\$ 0.000848946	22.41%	17.03%	67.21%	0.00%	0.00%
Global X SuperDividend ETF	SDIV	05/06/2024	05/03/2024	05/13/2024	\$ 0.190000000	\$ 0.190000000	\$ 0.000000000	\$ 0.004985000	\$ 0.194985000	\$ 0.042579000	\$ 0.000000000	\$ 0.001117139	\$ 0.043696139	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.032357000	\$ 0.000000000	\$ 0.000848946	22.41%	17.03%	67.21%	0.00%	0.00%
Global X SuperDividend ETF	SDIV	06/05/2024	06/05/2024	06/12/2024	\$ 0.190000000	\$ 0.190000000	\$ 0.000000000	\$ 0.004985000	\$ 0.194985000	\$ 0.042579000	\$ 0.000000000	\$ 0.001117139	\$ 0.043696139	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.032357000	\$ 0.000000000	\$ 0.000848946	22.41%	17.03%	67.21%	0.00%	0.00%
Global X SuperDividend ETF	SDIV	07/03/2024	07/03/2024	07/11/2024	\$ 0.190000000	\$ 0.190000000	\$ 0.000000000	\$ 0.004985000	\$ 0.194985000	\$ 0.042579000	\$ 0.000000000	\$ 0.001117139	\$ 0.043696139	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.032357000	\$ 0.000000000	\$ 0.000848946	22.41%	17.03%	67.21%	0.00%	0.00%
Global X SuperDividend ETF	SDIV	08/05/2024	08/05/2024	08/12/2024	\$ 0.190000000	\$ 0.190000000	\$ 0.000000000	\$ 0.004985000	\$ 0.194985000	\$ 0.042579000	\$ 0.000000000	\$ 0.001117139	\$ 0.043696139	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.032357000	\$ 0.000000000	\$ 0.000848946	22.41%	17.03%	67.21%	0.00%	0.00%
Global X SuperDividend ETF	SDIV	09/05/2024	09/05/2024	09/12/2024	\$ 0.190000000	\$ 0.190000000	\$ 0.000000000	\$ 0.004985000	\$ 0.194985000	\$ 0.042579000	\$ 0.000000000	\$ 0.001117139	\$ 0.043696139	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.032357000	\$ 0.000000000	\$ 0.000848946	22.41%	17.03%	67.21%	0.00%	0.00%
Global X SuperDividend ETF	SDIV	10/03/2024	10/03/2024	10/10/2024	\$ 0.192000000	\$ 0.192000000	\$ 0.000000000	\$ 0.005038000	\$ 0.197038000	\$ 0.043027200	\$ 0.000000000	\$ 0.001129016	\$ 0.044156216	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.032697600	\$ 0.000000000	\$ 0.000857971	22.41%	17.03%	67.21%	0.00%	0.00%
Global X SuperDividend ETF	SDIV	11/05/2024	11/05/2024	11/13/2024	\$ 0.192000000	\$ 0.192000000	\$ 0.000000000	\$ 0.005038000	\$ 0.197038000	\$ 0.043027200	\$ 0.000000000	\$ 0.001129016	\$ 0.044156216	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.032697600	\$ 0.000000000	\$ 0.000857971	22.41%	17.03%	67.21%	0.00%	0.00%
Global X SuperDividend ETF	SDIV	12/04/2024	12/04/2024	12/11/2024	\$ 0.196000000	\$ 0.196000000	\$ 0.000000000	\$ 0.005143000	\$ 0.201143000	\$ 0.043923600	\$ 0.000000000	\$ 0.001152546	\$ 0.045076146	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.033378800	\$ 0.000000000	\$ 0.000875853	22.41%	17.03%	67.21%	0.00%	0.00%
Totals					\$ 2.336000000	\$ 2.336000000	\$ 0.000000000	\$ 0.061292000	\$ 2.397292000	\$ 0.523497600	\$ 0.000000000	\$ 0.013735537	\$ 0.537233137	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.397820800	\$ 0.000000000	\$ 0.010438028					
Global X SuperDividend U.S. ETF	DIV	12/30/2024	12/30/2024	01/07/2025	\$ 0.087309000	\$ 0.087309000	\$ 0.000000000	\$ 0.000000000	\$ 0.087309000	\$ 0.056558770	\$ 0.000000000	\$ 0.000000000	\$ 0.056558770	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.015506078	\$ 0.000000000	\$ 0.000000000	64.78%	17.76%	0.00%	0.00%	59.44%
Global X SuperDividend U.S. ETF	DIV	02/06/2024	02/05/2024	02/13/2024	\$ 0.093000000	\$ 0.093000000	\$ 0.000000000	\$ 0.000000000	\$ 0.093000000	\$ 0.060245400	\$ 0.000000000	\$ 0.000000000	\$ 0.060245400	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.016516800	\$ 0.000000000	\$ 0.000000000	64.78%	17.76%	0.00%	0.00%	59.44%
Global X SuperDividend U.S. ETF	DIV	03/06/2024	03/05/2024	03/13/2024	\$ 0.093000000	\$ 0.093000000	\$ 0.000000000	\$ 0.000000000	\$ 0.093000000	\$ 0.060245400	\$ 0.000000000	\$ 0.000000000	\$ 0.060245400	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.016516800	\$ 0.000000000	\$ 0.000000000	64.78%	17.76%	0.00%	0.00%	59.44%
Global X SuperDividend U.S. ETF	DIV	04/04/2024	04/03/2024	04/11/2024	\$ 0.088000000	\$ 0.088000000	\$ 0.000000000	\$ 0.000000000	\$ 0.088000000	\$ 0.057006400	\$ 0.000000000	\$ 0.000000000	\$ 0.057006400	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.015628800	\$ 0.000000000	\$ 0.000000000	64.78%	17.76%	0.00%	0.00%	59.44%
Global X SuperDividend U.S. ETF	DIV	05/06/2024	05/03/2024	05/13/2024	\$ 0.088000000	\$ 0.088000000	\$ 0.000000000	\$ 0.000000000	\$ 0.088000000	\$ 0.057006400	\$ 0.000000000	\$ 0.000000000	\$ 0.057006400	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.015628800	\$ 0.000000000	\$ 0.000000000	64.78%	17.76%	0.00%	0.00%	59.44%
Global X SuperDividend U.S. ETF	DIV	06/05/2024	06/05/2024	06/12/2024	\$ 0.083000000	\$ 0.083000000	\$ 0.000000000	\$ 0.000000000	\$ 0.083000000	\$ 0.053767400	\$ 0.000000000	\$ 0.000000000	\$ 0.053767400	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.014740800	\$ 0.000000000	\$ 0.000000000	64.78%	17.76%	0.00%	0.00%	59.44%
Global X SuperDividend U.S. ETF	DIV	07/03/2024	07/03/2024	07/11/2024	\$ 0.083000000	\$ 0.083000000	\$ 0.000000000	\$ 0.000000000	\$ 0.083000000	\$ 0.053767400	\$ 0.000000000	\$ 0.000000000	\$ 0.053767400	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.014740800	\$ 0.000000000	\$ 0.000000000	64.78%	17.76%	0.00%	0.00%	59.44%
Global X SuperDividend U.S. ETF	DIV	08/05/2024	08/05/2024	08/12/2024	\$ 0.083000000	\$ 0.083000000	\$ 0.000000000	\$ 0.000000000	\$ 0.083000000	\$ 0.053767400	\$ 0.000000000	\$ 0.000000000	\$ 0.053767400	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.014740800	\$ 0.000000000	\$ 0.000000000	64.78%	17.76%	0.00%	0.00%	59.44%
Global X SuperDividend U.S. ETF	DIV	09/05/2024	09/05/2024	09/12/2024	\$ 0.083000000	\$ 0.083000000	\$ 0.000000000	\$ 0.000000000	\$ 0.083000000	\$ 0.053767400	\$ 0.000000000	\$ 0.000000000	\$ 0.053767400	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.014740800	\$ 0.000000000	\$ 0.000000000	64.78%	17.76%	0.00%	0.00%	59.44%
Global X SuperDividend U.S. ETF	DIV	10/03/2024	10/03/2024	10/10/2024	\$ 0.083000000	\$ 0.083000000	\$ 0.000000000	\$ 0.000000000	\$ 0.083000000	\$ 0.053767400	\$ 0.000000000	\$ 0.000000000	\$ 0.053767400	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.014740800	\$ 0.000000000	\$ 0.000000000	64.78%	17.76%	0.00%	0.00%	59.44%
Global X SuperDividend U.S. ETF	DIV	11/05/2024	11/05/2024	11/13/2024	\$ 0.085500000	\$ 0.085500000	\$ 0.000000000	\$ 0.000000000	\$ 0.085500000	\$ 0.055386900	\$ 0.000000000	\$ 0.000000000	\$ 0.055386900	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.015184800	\$ 0.000000000	\$ 0.000000000	64.78%	17.76%	0.00%	0.00%	59.44%
Global X SuperDividend U.S. ETF	DIV	12/04/2024	12/04/2024	12/11/2024	\$ 0.085500000	\$ 0.085500000	\$ 0.000000000	\$ 0.000000000	\$ 0.085500000	\$ 0.055386900	\$ 0.000000000	\$ 0.000000000	\$ 0.055386900	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.015184800	\$ 0.000000000	\$ 0.000000000	64.78%	17.76%	0.00%	0.00%	59.44%
Totals					\$ 1.035309000	\$ 1.035309000	\$ 0.000000000	\$ 0.000000000	\$ 1.035309000	\$ 0.670673170	\$ 0.0														

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown			Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
										Qualified Income	Qualified Short-term	Qualified Foreign Tax				Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax					
Global X Adaptive U.S. Factor ETF	AUSF	12/30/2024	12/30/2024	01/07/2025	\$ 0.140827000	\$ 0.140827000	\$ 0.000000000	\$ 0.000000000	\$ 0.140827000	\$ 0.125462774	\$ 0.000000000	\$ 0.000000000	\$ 0.125462774	\$ 0.000000000	\$ 0.000000000	\$ 0.004886697	\$ 0.000000000	\$ 0.000000000	89.09%	3.47%	0.00%	0.00%	87.19%
Global X Adaptive U.S. Factor ETF	AUSF	02/08/2024	02/07/2024	02/15/2024	\$ 0.180000000	\$ 0.162584000	\$ 0.000000000	\$ 0.000000000	\$ 0.162584000	\$ 0.144846086	\$ 0.000000000	\$ 0.000000000	\$ 0.144846086	\$ 0.000000000	\$ 0.017416000	\$ 0.005641665	\$ 0.000000000	\$ 0.000000000	89.09%	3.47%	0.00%	0.00%	87.19%
Global X Adaptive U.S. Factor ETF	AUSF	05/08/2024	05/07/2024	05/15/2024	\$ 0.230000000	\$ 0.207746000	\$ 0.000000000	\$ 0.000000000	\$ 0.207746000	\$ 0.185080911	\$ 0.000000000	\$ 0.000000000	\$ 0.185080911	\$ 0.000000000	\$ 0.022254000	\$ 0.007208786	\$ 0.000000000	\$ 0.000000000	89.09%	3.47%	0.00%	0.00%	87.19%
Global X Adaptive U.S. Factor ETF	AUSF	08/07/2024	08/07/2024	08/14/2024	\$ 0.270000000	\$ 0.243876000	\$ 0.000000000	\$ 0.000000000	\$ 0.243876000	\$ 0.212769128	\$ 0.000000000	\$ 0.000000000	\$ 0.212769128	\$ 0.000000000	\$ 0.026124000	\$ 0.008462497	\$ 0.000000000	\$ 0.000000000	89.09%	3.47%	0.00%	0.00%	87.19%
Global X Adaptive U.S. Factor ETF	AUSF	11/07/2024	11/07/2024	11/15/2024	\$ 0.285000000	\$ 0.257425000	\$ 0.000000000	\$ 0.000000000	\$ 0.257425000	\$ 0.229339933	\$ 0.000000000	\$ 0.000000000	\$ 0.229339933	\$ 0.000000000	\$ 0.027575000	\$ 0.008932648	\$ 0.000000000	\$ 0.000000000	89.09%	3.47%	0.00%	0.00%	87.19%
Totals					\$ 1.105827000	\$ 1.012458000	\$ 0.000000000	\$ 0.000000000	\$ 1.012458000	\$ 0.901998832	\$ 0.000000000	\$ 0.000000000	\$ 0.901998832	\$ 0.000000000	\$ 0.093369000	\$ 0.035132293	\$ 0.000000000	\$ 0.000000000					
Global X Adaptive U.S. Risk Management ETF	ONOF	12/30/2024	12/30/2024	01/07/2025	\$ 0.208442000	\$ 0.208442000	\$ 0.000000000	\$ 0.000000000	\$ 0.208442000	\$ 0.208442000	\$ 0.000000000	\$ 0.000000000	\$ 0.208442000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	11.28%	100.00%
Global X Adaptive U.S. Risk Management ETF	ONOF	06/27/2024	06/27/2024	07/05/2024	\$ 0.118695000	\$ 0.118695000	\$ 0.000000000	\$ 0.000000000	\$ 0.118695000	\$ 0.118695000	\$ 0.000000000	\$ 0.000000000	\$ 0.118695000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	11.28%	100.00%
Totals					\$ 0.327137000	\$ 0.327137000	\$ 0.000000000	\$ 0.000000000	\$ 0.327137000	\$ 0.327137000	\$ 0.000000000	\$ 0.000000000	\$ 0.327137000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X Aging Population ETF	AGNG	12/30/2024	12/30/2024	01/07/2025	\$ 0.146167000	\$ 0.146167000	\$ 0.000000000	\$ 0.000000000	\$ 0.146167000	\$ 0.146167000	\$ 0.000000000	\$ 0.000000000	\$ 0.146167000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	56.14%
Global X Aging Population ETF	AGNG	06/27/2024	06/27/2024	07/05/2024	\$ 0.104286000	\$ 0.104286000	\$ 0.000000000	\$ 0.000000000	\$ 0.104286000	\$ 0.104286000	\$ 0.000000000	\$ 0.000000000	\$ 0.104286000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	56.14%
Totals					\$ 0.250453000	\$ 0.250453000	\$ 0.000000000	\$ 0.000000000	\$ 0.250453000	\$ 0.250453000	\$ 0.000000000	\$ 0.000000000	\$ 0.250453000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X AgTech & Food Innovation ETF	KROP	12/30/2024	12/30/2024	01/07/2025	\$ 0.100450000	\$ 0.100450000	\$ 0.000000000	\$ 0.000000000	\$ 0.100450000	\$ 0.100450000	\$ 0.000000000	\$ 0.000000000	\$ 0.100450000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	46.23%
Global X AgTech & Food Innovation ETF	KROP	06/27/2024	06/27/2024	07/05/2024	\$ 0.081766000	\$ 0.081766000	\$ 0.000000000	\$ 0.000000000	\$ 0.081766000	\$ 0.081766000	\$ 0.000000000	\$ 0.000000000	\$ 0.081766000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	46.23%
Totals					\$ 0.182216000	\$ 0.182216000	\$ 0.000000000	\$ 0.000000000	\$ 0.182216000	\$ 0.182216000	\$ 0.000000000	\$ 0.000000000	\$ 0.182216000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X Alternative Income ETF	ALTY	12/30/2024	12/30/2024	01/07/2025	\$ 0.149453000	\$ 0.149453000	\$ 0.000000000	\$ 0.000000000	\$ 0.149453000	\$ 0.002899388	\$ 0.000000000	\$ 0.000000000	\$ 0.002899388	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	1.94%	0.00%	0.00%	0.84%	1.92%
Global X Alternative Income ETF	ALTY	02/06/2024	02/05/2024	02/13/2024	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001303680	\$ 0.000000000	\$ 0.000000000	\$ 0.001303680	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	1.94%	0.00%	0.00%	0.84%	1.92%
Global X Alternative Income ETF	ALTY	03/06/2024	03/05/2024	03/13/2024	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001303680	\$ 0.000000000	\$ 0.000000000	\$ 0.001303680	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	1.94%	0.00%	0.00%	0.84%	1.92%
Global X Alternative Income ETF	ALTY	04/04/2024	04/03/2024	04/11/2024	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001303680	\$ 0.000000000	\$ 0.000000000	\$ 0.001303680	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	1.94%	0.00%	0.00%	0.84%	1.92%
Global X Alternative Income ETF	ALTY	05/06/2024	05/03/2024	05/13/2024	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001303680	\$ 0.000000000	\$ 0.000000000	\$ 0.001303680	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	1.94%	0.00%	0.00%	0.84%	1.92%
Global X Alternative Income ETF	ALTY	06/05/2024	06/05/2024	06/12/2024	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.														

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
	Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown			Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
											Qualified Income	Qualified Short-term	Qualified Foreign Tax											
	Global X Emerging Market Bond ETF	EMBD	02/06/2024	02/05/2024	02/13/2024	\$ 0.094000000	\$ 0.094000000	\$ 0.000000000	\$ 0.000000000	\$ 0.094000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	3.79%	0.00%		
	Global X Emerging Market Bond ETF	EMBD	03/06/2024	03/05/2024	03/13/2024	\$ 0.094000000	\$ 0.094000000	\$ 0.000000000	\$ 0.000000000	\$ 0.094000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	3.79%	0.00%		
	Global X Emerging Market Bond ETF	EMBD	04/04/2024	04/03/2024	04/11/2024	\$ 0.096000000	\$ 0.096000000	\$ 0.000000000	\$ 0.000000000	\$ 0.096000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	3.79%	0.00%		
	Global X Emerging Market Bond ETF	EMBD	05/06/2024	05/03/2024	05/13/2024	\$ 0.096000000	\$ 0.096000000	\$ 0.000000000	\$ 0.000000000	\$ 0.096000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	3.79%	0.00%		
	Global X Emerging Market Bond ETF	EMBD	06/05/2024	06/05/2024	06/12/2024	\$ 0.096000000	\$ 0.096000000	\$ 0.000000000	\$ 0.000000000	\$ 0.096000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	3.79%	0.00%		
	Global X Emerging Market Bond ETF	EMBD	07/03/2024	07/03/2024	07/11/2024	\$ 0.096000000	\$ 0.096000000	\$ 0.000000000	\$ 0.000000000	\$ 0.096000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	3.79%	0.00%		
	Global X Emerging Market Bond ETF	EMBD	08/05/2024	08/05/2024	08/12/2024	\$ 0.096000000	\$ 0.096000000	\$ 0.000000000	\$ 0.000000000	\$ 0.096000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	3.79%	0.00%		
	Global X Emerging Market Bond ETF	EMBD	09/05/2024	09/05/2024	09/12/2024	\$ 0.100000000	\$ 0.100000000	\$ 0.000000000	\$ 0.000000000	\$ 0.100000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	3.79%	0.00%		
	Global X Emerging Market Bond ETF	EMBD	10/03/2024	10/03/2024	10/10/2024	\$ 0.100000000	\$ 0.100000000	\$ 0.000000000	\$ 0.000000000	\$ 0.100000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	3.79%	0.00%		
	Global X Emerging Market Bond ETF	EMBD	11/05/2024	11/05/2024	11/13/2024	\$ 0.100000000	\$ 0.100000000	\$ 0.000000000	\$ 0.000000000	\$ 0.100000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	3.79%	0.00%		
	Global X Emerging Market Bond ETF	EMBD	12/04/2024	12/04/2024	12/11/2024	\$ 0.100000000	\$ 0.100000000	\$ 0.000000000	\$ 0.000000000	\$ 0.100000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	3.79%	0.00%		
Totals						\$ 1.314990000	\$ 1.314990000	\$ 0.000000000	\$ 0.000000000	\$ 1.314990000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
	Global X Emerging Markets ex-China ETF	EMM	12/30/2024	12/30/2024	01/07/2025	\$ 0.130315000	\$ 0.130315000	\$ 0.000000000	\$ 0.091043000	\$ 0.221358000	\$ 0.122808856	\$ 0.000000000	\$ 0.085798923	\$ 0.208607779	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	94.24%	0.00%	83.21%	0.00%	0.00%
	Global X Emerging Markets ex-China ETF	EMM	06/27/2024	06/27/2024	07/05/2024	\$ 0.082592000	\$ 0.082592000	\$ 0.000000000	\$ 0.057702000	\$ 0.140294000	\$ 0.077834701	\$ 0.000000000	\$ 0.054378365	\$ 0.132213066	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	94.24%	0.00%	83.21%	0.00%	0.00%
Totals						\$ 0.212907000	\$ 0.212907000	\$ 0.000000000	\$ 0.148745000	\$ 0.361652000	\$ 0.200643557	\$ 0.000000000	\$ 0.140177288	\$ 0.340820845	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
	Global X Emerging Markets Great Consumer ETF	EMC	12/30/2024	12/30/2024	01/07/2025	\$ 0.179814000	\$ 0.179814000	\$ 0.000000000	\$ 0.133154000	\$ 0.312968000	\$ 0.120781064	\$ 0.000000000	\$ 0.089439542	\$ 0.210220606	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	67.17%	0.00%	87.06%	0.00%	0.43%
	Global X Emerging Markets Great Consumer ETF	EMC	06/27/2024	06/27/2024	07/05/2024	\$ 0.115286000	\$ 0.115286000	\$ 0.000000000	\$ 0.085371000	\$ 0.200657000	\$ 0.077437606	\$ 0.000000000	\$ 0.057343701	\$ 0.134781307	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	67.17%	0.00%	87.06%	0.00%	0.43%
Totals						\$ 0.295100000	\$ 0.295100000	\$ 0.000000000	\$ 0.218525000	\$ 0.513625000	\$ 0.198218670	\$ 0.000000000	\$ 0.146783243	\$ 0.345001913	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
	Global X FinTech ETF	FINX	12/30/2024	12/30/2024	01/07/2025	\$ 0.168379000	\$ 0.168379000	\$ 0.000000000	\$ 0.000000000	\$ 0.168379000	\$ 0.021838756	\$ 0.000000000	\$ 0.000000000	\$ 0.021838756	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	12.97%	0.00%	0.00%	0.00%	8.07%
	Global X FinTech ETF	FINX	06/27/2024	06/27/2024	07/05/2024	\$ 0.057453000	\$ 0.057453000	\$ 0.000000000	\$ 0.000000000	\$ 0.057453000	\$ 0.007451654	\$ 0.000000000	\$ 0.000000000	\$ 0.007451654	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	12.97%	0.00%	0.00%	0.00%	8.07%
Totals						\$ 0.225832000	\$ 0.225832000	\$ 0.000000000	\$ 0.000000000	\$ 0.225832000	\$ 0.029290410	\$ 0.000000000	\$ 0.000000000	\$ 0.029290410	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
	Global X Hydrogen ETF	HYDR	12/30/2024	12/30/2024	01/07/2025	\$ 0.091555000	\$ 0.091555000	\$ 0.000000000	\$ 0.000000000	\$ 0.091555000	\$ 0.079158453	\$ 0.000000000	\$ 0.000000000	\$ 0.079158453	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	86.46%	0.00%	0.00%	0.00%	33.20%
Totals						\$ 0.091555000	\$ 0.091555000	\$ 0.000000000	\$ 0.000000000	\$ 0.091555000	\$ 0.079158453	\$ 0.000000000	\$ 0.000000000	\$ 0.079158453	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
	Global X India Active ETF	NDIA	12/30/2024	12/30/2024	01/07/2025	\$ 1.010522000	\$ 0.000000000	\$ 0.978564000	\$ 0.000000000	\$ 0.978564000	\$ 0.000000000	\$ 0.156374527	\$ 0.000000000	\$ 0.156374527	\$ 0.031958000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	15.98%	0.00%	0.00%	0.06%	0.55%
	Global X India Active ETF	NDIA	12/30/2024	12/30/2024	01/07/2025	\$ 0.040258000	\$ 0.040258000	\$ 0.000000000	\$ 0.000000000	\$ 0.040258000	\$ 0.006433228	\$ 0.000000000	\$ 0.000000000	\$ 0.006433228	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	15.98%	0.00%	0.00%	0.06%	0.55%
Totals						\$ 1.050780000	\$ 0.040258000	\$ 0.978564000	\$ 0.000000000	\$ 1.018822000	\$ 0.006433228	\$ 0.156374527	\$ 0.000000000	\$ 0.162807756	\$ 0.031958000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
	Global X Infrastructure Development ex-U.S. ETF	IPAV	12/30/2024	12/30/2024	01/07/2025	\$ 0.071074000	\$ 0.071074000	\$ 0.000000000	\$ 0.000000000	\$ 0.071074000	\$ 0.071074000	\$ 0.000000000	\$ 0.000000000	\$ 0.071074000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	0.00%
Totals						\$ 0.071074000	\$ 0.071074000	\$ 0.000000000	\$ 0.000000000	\$ 0.071074000	\$ 0.071074000	\$ 0.000000000	\$ 0.000000000	\$ 0.071074000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
	Global X Interest Rate Hedge ETF	RATE	12/30/2024	12/30/2024	01/07/2025	\$ 0.615442000	\$ 0.615442000	\$ 0.000000000	\$ 0.000000000	\$ 0.615442000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.00%	0.00%	0.00%	95.08%	0.00%	
	Global X Interest Rate Hedge ETF	RATE	02/06/2024	02/05/2024	02/13/2024	\$ 0.020000000	\$ 0.020000000	\$ 0.000000000	\$ 0.000000000	\$ 0.020000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.00%	0.00%	0.00%	95.08%	0.00%	
	Global X Interest Rate Hedge ETF	RATE	03/06/2024	03/05/2024	03/13/2024	\$ 0.020000000	\$ 0.020000000	\$ 0.000000000	\$ 0.000000000	\$ 0.020000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.00%	0.00%	0.00%	95.08%	0.00%	
	Global X Interest Rate Hedge ETF	RATE	04/04/2024	04/03/2024	04/11/2024	\$ 0.020000000	\$ 0.020000000	\$ 0.000000000	\$ 0.000000000	\$ 0.020000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.00%	0.00%	0.00%	95.08%	0.00%	
	Global X Interest Rate Hedge ETF	RATE	05/06/2024	05/03/2024	05/13/2024	\$ 0.020000000	\$ 0.020000000	\$ 0.000000000	\$ 0.000000000	\$ 0.020000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.00%	0.00%	0.00%	95.08%	0.00%	
	Global X Interest Rate Hedge ETF	RATE	06/05/2024	06/05/2024	06/12/2024	\$ 0.020000000	\$ 0.020000000	\$ 0.000000000	\$ 0.000000000	\$ 0.020000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.00%	0.00%	0.00%	95.08%	0.00%	
	Global X Interest Rate Hedge ETF	RATE	07/03/2024	07/03/2024	07/11/2024	\$ 0.020000000	\$ 0.020000000	\$ 0.000000000	\$ 0.000000000	\$ 0.020000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.00%	0.00%	0.00%	95.08%	0.00%	
	Global X Interest Rate Hedge ETF	RATE	08/05/2024	08/05/2024	08/12/2024	\$ 0.020000000	\$ 0.020000000	\$ 0.000000000	\$ 0.000000000	\$ 0.020000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.00%	0.00%	0.00%	95.08%	0.00%	
	Global X Interest Rate Hedge ETF	RATE	09/05/2024	09/05/2024	09/12/2024	\$ 0.020000000	\$ 0.020000000	\$ 0.000000000	\$															

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
	Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown			Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
											Qualified Income	Short-term	Foreign Tax											
	Global X Long-Term Treasury Ladder ETF	LLDR	12/30/2024	12/30/2024	01/07/2025	\$ 0.000240000	\$ 0.000000000	\$ 0.000240000	\$ 0.000000000	\$ 0.000240000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	99.67%	0.00%	
	Global X Long-Term Treasury Ladder ETF	LLDR	12/30/2024	12/30/2024	01/07/2025	\$ 0.161760000	\$ 0.161760000	\$ 0.000000000	\$ 0.000000000	\$ 0.161760000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	99.67%	0.00%	
	Global X Long-Term Treasury Ladder ETF	LLDR	10/03/2024	10/03/2024	10/10/2024	\$ 0.084000000	\$ 0.084000000	\$ 0.000000000	\$ 0.000000000	\$ 0.084000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	99.67%	0.00%	
	Global X Long-Term Treasury Ladder ETF	LLDR	11/05/2024	11/05/2024	11/13/2024	\$ 0.129000000	\$ 0.129000000	\$ 0.000000000	\$ 0.000000000	\$ 0.129000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	99.67%	0.00%	
	Global X Long-Term Treasury Ladder ETF	LLDR	12/04/2024	12/04/2024	12/11/2024	\$ 0.166000000	\$ 0.166000000	\$ 0.000000000	\$ 0.000000000	\$ 0.166000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	99.67%	0.00%	
	Totals					\$ 0.541000000	\$ 0.540760000	\$ 0.000240000	\$ 0.000000000	\$ 0.541000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000						
	Global X Millennial Consumer ETF	MILN	12/30/2024	12/30/2024	01/07/2025	\$ 0.085152000	\$ 0.085152000	\$ 0.000000000	\$ 0.000000000	\$ 0.085152000	\$ 0.085152000	\$ 0.000000000	\$ 0.000000000	\$ 0.085152000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%	
	Global X Millennial Consumer ETF	MILN	06/27/2024	06/27/2024	07/05/2024	\$ 0.015866000	\$ 0.015866000	\$ 0.000000000	\$ 0.000000000	\$ 0.015866000	\$ 0.015866000	\$ 0.000000000	\$ 0.000000000	\$ 0.015866000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%	
	Totals					\$ 0.101018000	\$ 0.101018000	\$ 0.000000000	\$ 0.000000000	\$ 0.101018000	\$ 0.101018000	\$ 0.000000000	\$ 0.000000000	\$ 0.101018000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000						
	Global X MLP and Energy Infrastructure ETF	MLPX	12/30/2024	12/30/2024	01/07/2025	\$ 0.053351000	\$ 0.053351000	\$ 0.000000000	\$ 0.000000000	\$ 0.053351000	\$ 0.031012936	\$ 0.000000000	\$ 0.000000000	\$ 0.031012936	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	58.13%	0.00%	0.00%	0.00%	20.90%	
	Global X MLP and Energy Infrastructure ETF	MLPX	02/08/2024	02/07/2024	02/15/2024	\$ 0.600000000	\$ 0.415635000	\$ 0.000000000	\$ 0.000000000	\$ 0.415635000	\$ 0.241608626	\$ 0.000000000	\$ 0.000000000	\$ 0.241608626	\$ 0.000000000	\$ 0.184365000	\$ 0.000000000	\$ 0.000000000	58.13%	0.00%	0.00%	0.00%	20.90%	
	Global X MLP and Energy Infrastructure ETF	MLPX	05/08/2024	05/07/2024	05/15/2024	\$ 0.650000000	\$ 0.450271000	\$ 0.000000000	\$ 0.000000000	\$ 0.450271000	\$ 0.261742532	\$ 0.000000000	\$ 0.000000000	\$ 0.261742532	\$ 0.000000000	\$ 0.199729000	\$ 0.000000000	\$ 0.000000000	58.13%	0.00%	0.00%	0.00%	20.90%	
	Global X MLP and Energy Infrastructure ETF	MLPX	08/07/2024	08/07/2024	08/14/2024	\$ 0.650000000	\$ 0.450271000	\$ 0.000000000	\$ 0.000000000	\$ 0.450271000	\$ 0.261742532	\$ 0.000000000	\$ 0.000000000	\$ 0.261742532	\$ 0.000000000	\$ 0.199729000	\$ 0.000000000	\$ 0.000000000	58.13%	0.00%	0.00%	0.00%	20.90%	
	Global X MLP and Energy Infrastructure ETF	MLPX	11/07/2024	11/07/2024	11/15/2024	\$ 0.652000000	\$ 0.451656000	\$ 0.000000000	\$ 0.000000000	\$ 0.451656000	\$ 0.262547633	\$ 0.000000000	\$ 0.000000000	\$ 0.262547633	\$ 0.000000000	\$ 0.200344000	\$ 0.000000000	\$ 0.000000000	58.13%	0.00%	0.00%	0.00%	20.90%	
	Totals					\$ 2.605351000	\$ 1.821184000	\$ 0.000000000	\$ 0.000000000	\$ 1.821184000	\$ 1.058654259	\$ 0.000000000	\$ 0.000000000	\$ 1.058654259	\$ 0.000000000	\$ 0.784167000	\$ 0.000000000	\$ 0.000000000						
	Global X MLP ETF	MLPA	02/08/2024	02/07/2024	02/15/2024	\$ 0.870000000	\$ 0.855297000	\$ 0.000000000	\$ 0.000000000	\$ 0.855297000	\$ 0.855297000	\$ 0.000000000	\$ 0.000000000	\$ 0.855297000	\$ 0.000000000	\$ 0.014703000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	0.00%	
	Global X MLP ETF	MLPA	05/08/2024	05/07/2024	05/15/2024	\$ 0.900000000	\$ 0.884790000	\$ 0.000000000	\$ 0.000000000	\$ 0.884790000	\$ 0.884790000	\$ 0.000000000	\$ 0.000000000	\$ 0.884790000	\$ 0.000000000	\$ 0.015210000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	0.00%	
	Global X MLP ETF	MLPA	08/07/2024	08/07/2024	08/14/2024	\$ 0.900000000	\$ 0.884790000	\$ 0.000000000	\$ 0.000000000	\$ 0.884790000	\$ 0.884790000	\$ 0.000000000	\$ 0.000000000	\$ 0.884790000	\$ 0.000000000	\$ 0.015210000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	0.00%	
	Global X MLP ETF	MLPA	11/07/2024	11/07/2024	11/15/2024	\$ 0.910000000	\$ 0.894621000	\$ 0.000000000	\$ 0.000000000	\$ 0.894621000	\$ 0.894621000	\$ 0.000000000	\$ 0.000000000	\$ 0.894621000	\$ 0.000000000	\$ 0.015379000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	0.00%	
	Totals					\$ 3.580000000	\$ 3.519498000	\$ 0.000000000	\$ 0.000000000	\$ 3.519498000	\$ 3.519498000	\$ 0.000000000	\$ 0.000000000	\$ 3.519498000	\$ 0.000000000	\$ 0.060502000	\$ 0.000000000	\$ 0.000000000						
	Global X PropTech ETF	PTEC	06/27/2024	06/27/2024	07/05/2024	\$ 0.050760000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.050760000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%	
	Global X PropTech ETF	PTEC	06/27/2024	06/27/2024	07/05/2024	\$ 0.000557000	\$ 0.000557000	\$ 0.000000000	\$ 0.000000000	\$ 0.000557000	\$ 0.0.													

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown			Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
										Qualified Income	Qualified Short-term	Qualified Foreign Tax				Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax					
Global X U.S. Infrastructure Development ETF	PAVE	12/30/2024	12/30/2024	01/07/2025	\$ 0.139418000	\$ 0.139418000	\$ 0.000000000	\$ 0.000000000	\$ 0.139418000	\$ 0.139418000	\$ 0.000000000	\$ 0.000000000	\$ 0.139418000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%
Global X U.S. Infrastructure Development ETF	PAVE	06/27/2024	06/27/2024	07/05/2024	\$ 0.034461000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.034461000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%
Global X U.S. Infrastructure Development ETF	PAVE	06/27/2024	06/27/2024	07/05/2024	\$ 0.045635000	\$ 0.045635000	\$ 0.000000000	\$ 0.000000000	\$ 0.045635000	\$ 0.045635000	\$ 0.000000000	\$ 0.000000000	\$ 0.045635000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%
Totals					\$ 0.219514000	\$ 0.185053000	\$ 0.000000000	\$ 0.000000000	\$ 0.185053000	\$ 0.185053000	\$ 0.000000000	\$ 0.000000000	\$ 0.185053000	\$ 0.034461000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X U.S. Preferred ETF	PFFD	12/30/2024	12/30/2024	01/07/2025	\$ 0.102500000	\$ 0.102500000	\$ 0.000000000	\$ 0.000000000	\$ 0.102500000	\$ 0.076998000	\$ 0.000000000	\$ 0.000000000	\$ 0.076998000	\$ 0.000000000	\$ 0.000000000	\$ 0.003854000	\$ 0.000000000	\$ 0.000000000	75.12%	3.76%	0.00%	0.18%	73.95%
Global X U.S. Preferred ETF	PFFD	02/06/2024	02/05/2024	02/13/2024	\$ 0.105000000	\$ 0.105000000	\$ 0.000000000	\$ 0.000000000	\$ 0.105000000	\$ 0.078876000	\$ 0.000000000	\$ 0.000000000	\$ 0.078876000	\$ 0.000000000	\$ 0.000000000	\$ 0.003948000	\$ 0.000000000	\$ 0.000000000	75.12%	3.76%	0.00%	0.18%	73.95%
Global X U.S. Preferred ETF	PFFD	03/06/2024	03/05/2024	03/13/2024	\$ 0.105000000	\$ 0.105000000	\$ 0.000000000	\$ 0.000000000	\$ 0.105000000	\$ 0.078876000	\$ 0.000000000	\$ 0.000000000	\$ 0.078876000	\$ 0.000000000	\$ 0.000000000	\$ 0.003948000	\$ 0.000000000	\$ 0.000000000	75.12%	3.76%	0.00%	0.18%	73.95%
Global X U.S. Preferred ETF	PFFD	04/04/2024	04/03/2024	04/11/2024	\$ 0.105000000	\$ 0.105000000	\$ 0.000000000	\$ 0.000000000	\$ 0.105000000	\$ 0.078876000	\$ 0.000000000	\$ 0.000000000	\$ 0.078876000	\$ 0.000000000	\$ 0.000000000	\$ 0.003948000	\$ 0.000000000	\$ 0.000000000	75.12%	3.76%	0.00%	0.18%	73.95%
Global X U.S. Preferred ETF	PFFD	05/06/2024	05/03/2024	05/13/2024	\$ 0.105000000	\$ 0.105000000	\$ 0.000000000	\$ 0.000000000	\$ 0.105000000	\$ 0.078876000	\$ 0.000000000	\$ 0.000000000	\$ 0.078876000	\$ 0.000000000	\$ 0.000000000	\$ 0.003948000	\$ 0.000000000	\$ 0.000000000	75.12%	3.76%	0.00%	0.18%	73.95%
Global X U.S. Preferred ETF	PFFD	06/05/2024	06/05/2024	06/12/2024	\$ 0.105000000	\$ 0.105000000	\$ 0.000000000	\$ 0.000000000	\$ 0.105000000	\$ 0.078876000	\$ 0.000000000	\$ 0.000000000	\$ 0.078876000	\$ 0.000000000	\$ 0.000000000	\$ 0.003948000	\$ 0.000000000	\$ 0.000000000	75.12%	3.76%	0.00%	0.18%	73.95%
Global X U.S. Preferred ETF	PFFD	07/03/2024	07/03/2024	07/11/2024	\$ 0.105000000	\$ 0.105000000	\$ 0.000000000	\$ 0.000000000	\$ 0.105000000	\$ 0.078876000	\$ 0.000000000	\$ 0.000000000	\$ 0.078876000	\$ 0.000000000	\$ 0.000000000	\$ 0.003948000	\$ 0.000000000	\$ 0.000000000	75.12%	3.76%	0.00%	0.18%	73.95%
Global X U.S. Preferred ETF	PFFD	08/05/2024	08/05/2024	08/12/2024	\$ 0.105000000	\$ 0.105000000	\$ 0.000000000	\$ 0.000000000	\$ 0.105000000	\$ 0.078876000	\$ 0.000000000	\$ 0.000000000	\$ 0.078876000	\$ 0.000000000	\$ 0.000000000	\$ 0.003948000	\$ 0.000000000	\$ 0.000000000	75.12%	3.76%	0.00%	0.18%	73.95%
Global X U.S. Preferred ETF	PFFD	09/05/2024	09/05/2024	09/12/2024	\$ 0.105000000	\$ 0.105000000	\$ 0.000000000	\$ 0.000000000	\$ 0.105000000	\$ 0.078876000	\$ 0.000000000	\$ 0.000000000	\$ 0.078876000	\$ 0.000000000	\$ 0.000000000	\$ 0.003948000	\$ 0.000000000	\$ 0.000000000	75.12%	3.76%	0.00%	0.18%	73.95%
Global X U.S. Preferred ETF	PFFD	10/03/2024	10/03/2024	10/10/2024	\$ 0.105000000	\$ 0.105000000	\$ 0.000000000	\$ 0.000000000	\$ 0.105000000	\$ 0.078876000	\$ 0.000000000	\$ 0.000000000	\$ 0.078876000	\$ 0.000000000	\$ 0.000000000	\$ 0.003948000	\$ 0.000000000	\$ 0.000000000	75.12%	3.76%	0.00%	0.18%	73.95%
Global X U.S. Preferred ETF	PFFD	11/05/2024	11/05/2024	11/13/2024	\$ 0.102500000	\$ 0.102500000	\$ 0.000000000	\$ 0.000000000	\$ 0.102500000	\$ 0.076998000	\$ 0.000000000	\$ 0.000000000	\$ 0.076998000	\$ 0.000000000	\$ 0.000000000	\$ 0.003854000	\$ 0.000000000	\$ 0.000000000	75.12%	3.76%	0.00%	0.18%	73.95%
Global X U.S. Preferred ETF	PFFD	12/04/2024	12/04/2024	12/11/2024	\$ 0.102500000	\$ 0.102500000	\$ 0.000000000	\$ 0.000000000	\$ 0.102500000	\$ 0.076998000	\$ 0.000000000	\$ 0.000000000	\$ 0.076998000	\$ 0.000000000	\$ 0.000000000	\$ 0.003854000	\$ 0.000000000	\$ 0.000000000	75.12%	3.76%	0.00%	0.18%	73.95%
Totals					\$ 1.252500000	\$ 1.252500000	\$ 0.000000000	\$ 0.000000000	\$ 1.252500000	\$ 0.940878000	\$ 0.000000000	\$ 0.000000000	\$ 0.940878000	\$ 0.000000000	\$ 0.000000000	\$ 0.047094000	\$ 0.000000000	\$ 0.000000000					
Global X Variable Rate Preferred ETF	PFFV	12/30/2024	12/30/2024	01/07/2025	\$ 0.197683000	\$ 0.197683000	\$ 0.000000000	\$ 0.000000000	\$ 0.197683000	\$ 0.160894194	\$ 0.000000000	\$ 0.000000000	\$ 0.160894194	\$ 0.000000000	\$ 0.000000000	\$ 0.035839928	\$ 0.000000000	\$ 0.000000000	81.39%	18.13%	0.00%	0.51%	79.86%
Global X Variable Rate Preferred ETF	PFFV	02/06/2024	02/05/2024	02/13/2024	\$ 0.133000000	\$ 0.133000000	\$ 0.000000000	\$ 0.000000000	\$ 0.133000000	\$ 0.108248700	\$ 0.000000000	\$ 0.000000000	\$ 0.108248700	\$ 0.000000000	\$ 0.000000000	\$ 0.024112900	\$ 0.000000000	\$ 0.000000000	81.39%	18.13%	0.00%	0.51%	79.86%
Global X Variable Rate Preferred ETF	PFFV	03/06/2024	03/05/2024	03/13/2024	\$ 0.133000000	\$ 0.133000000	\$ 0.000000000	\$ 0.000000000	\$ 0.133000000	\$ 0.108248700	\$ 0.000000000	\$ 0.000000000	\$ 0.108248700	\$ 0.000000000	\$ 0.000000000	\$ 0.024112900	\$ 0.000000000	\$ 0.000000000	81.39%	18.13%	0.00%	0.51%	79.86%
Global X Variable Rate Preferred ETF	PFFV	04/04/2024	04/03/2024	04/11/2024	\$ 0.133000000	\$ 0.133000000	\$ 0.000000000	\$ 0.000000000	\$ 0.133000000	\$ 0.108248700	\$ 0.000000000	\$ 0.000000000	\$ 0.108248700	\$ 0.000000000	\$ 0.000000000	\$ 0.024112900	\$ 0.000000000	\$ 0.000000000	81.39%	18.13%	0.00%	0.51%	79.86%
Global X Variable Rate Preferred ETF	PFFV	05/06/2024	05/03/2024	05/13/2024	\$ 0.133000000	\$ 0.133000000	\$ 0.000000000	\$ 0.000000000	\$ 0.133000000	\$ 0.108248700	\$ 0.000000000	\$ 0.000000000	\$ 0.108248700	\$ 0.000000000	\$ 0.000000000	\$ 0.024112900	\$ 0.000000000	\$ 0.000000000	81.39%	18.13%	0.00%	0.51%	79.86%
Global X Variable Rate Preferred ETF	PFFV	06/05/2024	06/05/2024	06/12/2024	\$ 0.137000000	\$ 0.137000000	\$ 0.000000000	\$ 0.000000000	\$ 0.137000000	\$ 0.111504300	\$ 0.000000000	\$ 0.000000000	\$ 0.111504300	\$ 0.000000000	\$ 0.000000000	\$ 0.024838100	\$ 0.000000000	\$ 0.000000000	81.39%	18.13%	0.00%	0.51%	79.86%
Global X Variable Rate Preferred ETF	PFFV	07/03/2024	07/03/2024	07/11/2024	\$ 0.137000000	\$ 0.137000000	\$ 0.000000000	\$ 0.000000000	\$ 0.137000000	\$ 0.111504300	\$ 0.000000000	\$ 0.000000000	\$ 0.111504300	\$ 0.000000000	\$ 0.000000000	\$ 0.024838100	\$ 0.000000000	\$ 0.000000000	81.39%	18.13%	0.00%	0.51%	79.86%
Global X Variable Rate Preferred ETF	PFFV	08/05/2024	08/05/2024	08/12/2024	\$ 0.143000000	\$ 0.143000000	\$ 0.000000000	\$ 0.000000000	\$ 0.143000000	\$ 0.116387700	\$ 0.000000000	\$ 0.000000000	\$ 0.116387700	\$ 0.000000000	\$ 0.000000000	\$ 0.025925900	\$ 0.000000000	\$ 0.000000000	81.39%	18.13%	0.00%	0.51%	79.86%
Global X Variable Rate Preferred ETF	PFFV	09/05/2024	09/05/2024	09/12/2024	\$ 0.143000000	\$ 0.143000000	\$ 0.000000000	\$ 0.000000000	\$ 0.143000000	\$ 0.116387700	\$ 0.000000000	\$ 0.000000000	\$ 0.116387700	\$ 0.000000000	\$ 0.000000000	\$ 0.025925900	\$ 0.000000000	\$ 0.000000000	81.39%	18.13%	0.00%	0.51%	79.86%
Global X Variable Rate Preferred ETF	PFFV	10/03/2024	10/03/2024	10/10/2024	\$ 0.145000000	\$ 0.145000000	\$ 0.000000000	\$ 0.000000000	\$ 0.145000000	\$ 0.118015500	\$ 0.000000000	\$ 0.000000000	\$ 0.118015500	\$ 0.000000000	\$ 0.000000000	\$ 0.026288500	\$ 0.000000000	\$ 0.000000000	81.39%	18.13%	0.00%	0.51%	79.86%
Global X Variable Rate Preferred ETF	PFFV	11/05/2024	11/05/2024	11/13/2024	\$ 0.146000000	\$ 0.146000000	\$ 0.000000000	\$ 0.000000000	\$ 0.146000000	\$ 0.118829400	\$ 0.000000000	\$ 0.000000000	\$ 0.118829400	\$ 0.000000000	\$ 0.000000000	\$ 0.026469800	\$ 0.000000000	\$ 0.000000000	81.39%	18.13%	0.00%	0.51%	79.86%
Global X Variable Rate Preferred ETF	PFFV	12/04/2024	12/04/2024	12/11/2024	\$ 0.146000000	\$ 0.146000000	\$ 0.000000000	\$ 0.000000000	\$ 0.146000000	\$ 0.118829400	\$ 0.000000000	\$ 0.000000000	\$ 0.118829400	\$ 0.000000000	\$ 0.000000000	\$ 0.026469800	\$ 0.000000000	\$ 0.000000000	81.39%	18.13%	0.00%	0.51%	79.86%
Totals					\$ 1.726683000	\$ 1.726683000	\$ 0.000000000	\$ 0.000000000	\$ 1.726683000	\$ 1.405347294	\$ 0.000000000	\$ 0.000000000	\$ 1.405347294	\$ 0.000000000	\$ 0.000000000	\$ 0.313047628	\$ 0.000000000	\$ 0.000000000					
Global X Video Games & Esports ETF	HERO	12/30/2024	12/30/2024	01/07/2025	\$ 0.207535000	\$ 0.207535000	\$ 0.000000000	\$ 0.000000000	\$ 0.207535000	\$ 0.079755701	\$ 0.000000000	\$ 0.000000000	\$ 0.079755701	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	38.43%	0.00%	46.70%	0.00%	0.73%
Global X Video Games & Esports ETF	HERO	06/27/2024	06/27/2024	07/05/2024	\$ 0.041071000	\$ 0.041071000	\$ 0.000000000	\$ 0.021864000	\$ 0.062935000	\$ 0.015783585	\$ 0.000000000	\$ 0.008402335	\$ 0.024185921	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	38.43%	0.00%	46.70%	0.00%	0.73%
Totals					\$ 0.248606000	\$ 0.248606000	\$ 0.000000000	\$ 0.021864000	\$ 0.270470000	\$ 0.09553286	\$ 0.000000000	\$ 0.008402335	\$ 0.103941621	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X Wind Energy ETF	WNDY	12/30/2024	12/30/2024	01/07/2025	\$ 0.104003000	\$ 0.104003000	\$ 0.000000000	\$ 0.020196000	\$ 0.124199000	\$ 0.104003000	\$ 0.000000000	\$ 0.020196000	\$ 0.124199000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	99.01%	0.00%	0.00%
Global X Wind Energy ETF	WNDY	06/27/2024	06/27/2024	07/05/2024	\$ 0.031504000	\$ 0.031504000	\$ 0.000000000	\$ 0.006118000	\$ 0.037622000	\$ 0.031504000	\$ 0.000000000												

Global X 2023 Distributions - Year End Tax Supplement

This report is an excerpt of the broker/dealer and transfer agent reports widely referred to as the "ICI Primary Layout" and the "ICI Secondary Layout". The purpose of this report is to provide the necessary information to financial advisors and brokerage firms to properly classify distribution for Calendar Year 2023 on IRS Form 1099-DIV. This information is supplemental to the tax form information provided by your broker or financial advisor.

Fund Name	Fund Ticker	1	2	3	4	5	6	7	8	Form 1099 Box 1b Breakdown			12	13	14	Form 1099 Box 5 Breakdown			18	19	20	21	22
		Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Qualified Income	Qualified Short-term	Qualified Foreign Tax	Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax	Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
Global X Blockchain & Bitcoin Strategy ETF	BITS	06/30/2023	06/29/2023	07/10/2023	\$ 0.222836000	\$ 0.222836000	\$ 0.000000000	\$ 0.000000000	\$ 0.222836000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	13.88%	0.00%
Global X Blockchain & Bitcoin Strategy ETF	BITS	12/29/2023	12/28/2023	01/08/2024	\$ 7.052521000	\$ 7.052521000	\$ 0.000000000	\$ 0.000000000	\$ 7.052521000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	13.88%	0.00%
Totals					\$ 7.275357000	\$ 7.275357000	\$ 0.000000000	\$ 0.000000000	\$ 7.275357000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X Copper Miners ETF	COPX	06/30/2023	06/29/2023	07/10/2023	\$ 0.504840000	\$ 0.504840000	\$ 0.000000000	\$ 0.038419000	\$ 0.543259000	\$ 0.430326	\$ 0.000000	\$ 0.032748	\$ 0.463074	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	85.24%	0.00%	82.82%	0.00%	5.08%
Global X Copper Miners ETF	COPX	12/29/2023	12/28/2023	01/08/2024	\$ 0.390728000	\$ 0.390728000	\$ 0.000000000	\$ 0.029735000	\$ 0.420463000	\$ 0.333057	\$ 0.000000	\$ 0.025346	\$ 0.358403	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	85.24%	0.00%	82.82%	0.00%	5.08%
Totals					\$ 0.895568000	\$ 0.895568000	\$ 0.000000000	\$ 0.068154000	\$ 0.963722000	\$ 0.763382	\$ 0.000000	\$ 0.058094	\$ 0.821477	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X Dax Germany ETF	DAX	06/30/2023	06/29/2023	07/10/2023	\$ 0.651217000	\$ 0.651217000	\$ 0.000000000	\$ 0.138440000	\$ 0.789657000	\$ 0.553860	\$ 0.000000	\$ 0.117743	\$ 0.671603	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	85.05%	0.00%	100.00%	0.00%	0.00%
Global X Dax Germany ETF	DAX	12/29/2023	12/28/2023	01/08/2024	\$ 0.112540000	\$ 0.112540000	\$ 0.000000000	\$ 0.000000000	\$ 0.112540000	\$ 0.095715	\$ 0.000000	\$ 0.000000	\$ 0.095715	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	85.05%	0.00%	100.00%	0.00%	0.00%
Totals					\$ 0.763757000	\$ 0.763757000	\$ 0.000000000	\$ 0.138440000	\$ 0.902197000	\$ 0.649575	\$ 0.000000	\$ 0.117743	\$ 0.767319	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X Disruptive Materials ETF	DMAT	06/30/2023	06/29/2023	07/10/2023	\$ 0.156839000	\$ 0.156839000	\$ 0.000000000	\$ 0.016697000	\$ 0.173536000	\$ 0.156839	\$ 0.000000	\$ 0.016697	\$ 0.173536	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	87.52%	0.00%	15.47%
Global X Disruptive Materials ETF	DMAT	12/29/2023	12/28/2023	01/08/2024	\$ 0.124596000	\$ 0.124596000	\$ 0.000000000	\$ 0.013265000	\$ 0.137861000	\$ 0.124596	\$ 0.000000	\$ 0.013265	\$ 0.137861	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	87.52%	0.00%	15.47%
Totals					\$ 0.281435000	\$ 0.281435000	\$ 0.000000000	\$ 0.029962000	\$ 0.311397000	\$ 0.281435	\$ 0.000000	\$ 0.029962	\$ 0.311397	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X Dow 30 Covered Call ETF	DJIA	01/24/2023	01/23/2023	01/31/2023	\$ 0.136400000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.136400000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Dow 30 Covered Call ETF	DJIA	02/22/2023	02/21/2023	03/01/2023	\$ 0.137550000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.137550000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Dow 30 Covered Call ETF	DJIA	03/21/2023	03/20/2023	03/28/2023	\$ 0.214400000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.214400000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Dow 30 Covered Call ETF	DJIA	04/25/2023	04/24/2023	05/02/2023	\$ 0.118360000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.118360000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Dow 30 Covered Call ETF	DJIA	05/23/2023	05/22/2023	05/31/2023	\$ 0.062200000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.062200000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Dow 30 Covered Call ETF	DJIA	06/21/2023	06/20/2023	06/28/2023	\$ 0.158500000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.158500000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Dow 30 Covered Call ETF	DJIA	07/25/2023	07/24/2023	08/01/2023	\$ 0.105800000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.105800000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Dow 30 Covered Call ETF	DJIA	08/22/2023	08/21/2023	08/29/2023	\$ 0.165000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.165000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Dow 30 Covered Call ETF	DJIA	09/19/2023	09/18/2023	09/26/2023	\$ 0.103943000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.103943000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Dow 30 Covered Call ETF	DJIA	10/24/2023	10/23/2023	10/31/2023	\$ 0.142200000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.142200000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Dow 30 Covered Call ETF	DJIA	11/21/2023	11/20/2023	11/29/2023	\$ 0.107200000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.107200000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Dow 30 Covered Call ETF	DJIA	12/29/2023	12/28/2023	01/08/2024	\$ 0.117500000	\$ 0.117500000	\$ 0.000000000	\$ 0.000000000	\$ 0.117500000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 1.569053000	\$ 0.224700000	\$ 0.000000000	\$ 0.000000000	\$ 0.224700000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 1.344353000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X Dow 30 Covered Call & Growth ETF	DYLG	08/22/2023	08/21/2023	08/29/2023	\$ 0.093300000	\$ 0.038148000	\$ 0.000000000	\$ 0.000000000	\$ 0.038148000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.055152000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Dow 30 Covered Call & Growth ETF	DYLG	09/19/2023	09/18/2023	09/26/2023	\$ 0.059460000	\$ 0.024312000	\$ 0.000000000	\$ 0.000000000	\$ 0.024312000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.035148000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Dow 30 Covered Call & Growth ETF	DYLG	10/24/2023	10/23/2023	10/31/2023	\$ 0.081200000	\$ 0.033201000	\$ 0.000000000	\$ 0.000000000	\$ 0.033201000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.047999000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Dow 30 Covered Call & Growth ETF	DYLG	11/21/2023	11/20/2023	11/29/2023	\$ 0.061300000	\$ 0.061300000	\$ 0.000000000	\$ 0.000000000	\$ 0.061300000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Dow 30 Covered Call & Growth ETF	DYLG	12/29/2023	12/28/2023	01/08/2024	\$ 0.070700000	\$ 0.070700000	\$ 0.000000000	\$ 0.000000000	\$ 0.070700000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.365960000	\$ 0.227661000	\$ 0.000000000	\$ 0.000000000	\$ 0.227661000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.138299000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X E-Commerce ETF	EBIZ				\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X Emerging Markets Internet & E-commerce ETF	EWEB	06/30/2023	06/29/2023	07/10/2023	\$ 0.064011000	\$ 0.049604000	\$ 0.000000000	\$ 0.000000000	\$ 0.049604000	\$ 0.007212	\$ 0.000000	\$ 0.000000	\$ 0.007212	\$ 0.0000000000	\$ 0.014407000	\$ 0.000000	\$ 0.000000	\$ 0.000000	14.54%	0.00%	0.00%	0.19%	0.00%
Global X Emerging Markets Internet & E-commerce ETF	EWEB	11/16/2023	11/16/2023	11/17/2023	\$ 0.078700000	\$ 0.078700000	\$ 0.000000000	\$ 0.000000000	\$ 0.078700000	\$ 0.011443	\$ 0.000000	\$ 0.000000	\$ 0.011443	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	14.54%	0.00%	0.00%	0.19%	0.00%
Totals					\$ 0.142711000	\$ 0.128304000	\$ 0.000000000	\$ 0.000000000	\$ 0.128304000	\$ 0.018655	\$ 0.000000	\$ 0.000000	\$ 0.018655	\$ 0.0000000000	\$ 0.014407000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X Financials Covered Call & Growth ETF	FYLG	01/24/2023	01/23/2023	01/31/2023	\$ 0.125390000	\$ 0.079357000	\$ 0.000000000	\$ 0.000000000	\$ 0.079357000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.046033000	\$ 0.000000	\$ 0.000000	\$ 0.0					

		1	2	3		4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown			Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %	
Global X Guru Index ETF	GURU	06/30/2023	06/29/2023	07/10/2023	\$ 0.052615000	0.042194000	0.000000000	0.000000000	0.042194000	0.042194	0.000000	0.000000	0.000000	0.042194	0.000000000	0.010421000	0.000000	0.000000	0.000000	100.00%	0.00%	0.00%	0.00%	100.00%
Global X Guru Index ETF	GURU	12/29/2023	12/28/2023	01/08/2024	\$ 0.179157000	0.179157000	0.000000000	0.000000000	0.179157000	0.179157	0.000000	0.000000	0.000000	0.179157	0.000000000	0.000000000	0.000000	0.000000	0.000000	100.00%	0.00%	0.00%	0.00%	100.00%
Totals					\$ 0.231772000	0.221351000	0.000000000	0.000000000	0.221351000	0.221351	0.000000	0.000000	0.000000	0.221351	0.000000000	0.010421000	0.000000	0.000000	0.000000					
Global X Health Care Covered Call & Growth ETF	HYLG	01/24/2023	01/23/2023	01/31/2023	\$ 0.125352000	0.125352000	0.000000000	0.000000000	0.125352000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Health Care Covered Call & Growth ETF	HYLG	02/22/2023	02/21/2023	03/01/2023	\$ 0.124431000	0.124431000	0.000000000	0.000000000	0.124431000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Health Care Covered Call & Growth ETF	HYLG	03/21/2023	03/20/2023	03/28/2023	\$ 0.119114000	0.119114000	0.000000000	0.000000000	0.119114000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Health Care Covered Call & Growth ETF	HYLG	04/25/2023	04/24/2023	05/02/2023	\$ 0.084370000	0.084370000	0.000000000	0.000000000	0.084370000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Health Care Covered Call & Growth ETF	HYLG	05/23/2023	05/22/2023	05/31/2023	\$ 0.100645000	0.100645000	0.000000000	0.000000000	0.100645000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Health Care Covered Call & Growth ETF	HYLG	06/21/2023	06/20/2023	06/28/2023	\$ 0.090100000	0.090100000	0.000000000	0.000000000	0.090100000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Health Care Covered Call & Growth ETF	HYLG	07/25/2023	07/24/2023	08/01/2023	\$ 0.099700000	0.099700000	0.000000000	0.000000000	0.099700000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Health Care Covered Call & Growth ETF	HYLG	08/22/2023	08/21/2023	08/29/2023	\$ 0.102500000	0.102500000	0.000000000	0.000000000	0.102500000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Health Care Covered Call & Growth ETF	HYLG	09/19/2023	09/18/2023	09/26/2023	\$ 0.093175000	0.093175000	0.000000000	0.000000000	0.093175000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Health Care Covered Call & Growth ETF	HYLG	10/24/2023	10/23/2023	10/31/2023	\$ 0.091900000	0.091900000	0.000000000	0.000000000	0.091900000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Health Care Covered Call & Growth ETF	HYLG	11/21/2023	11/20/2023	11/29/2023	\$ 0.093300000	0.093300000	0.000000000	0.000000000	0.093300000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Health Care Covered Call & Growth ETF	HYLG	12/29/2023	12/28/2023	01/08/2024	\$ 0.589664000	0.000000000	0.589664000	0.000000000	0.589664000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 1.714251000	1.124587000	0.589664000	0.000000000	1.714251000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000					
Global X Information Technology Covered Call & Growth ETF	TYLG	01/24/2023	01/23/2023	01/31/2023	\$ 0.126721000	0.126721000	0.000000000	0.000000000	0.126721000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Information Technology Covered Call & Growth ETF	TYLG	02/22/2023	02/21/2023	03/01/2023	\$ 0.131464000	0.131464000	0.000000000	0.000000000	0.131464000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Information Technology Covered Call & Growth ETF	TYLG	03/21/2023	03/20/2023	03/28/2023	\$ 0.134254000	0.134254000	0.000000000	0.000000000	0.134254000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Information Technology Covered Call & Growth ETF	TYLG	04/25/2023	04/24/2023	05/02/2023	\$ 0.138419000	0.138419000	0.000000000	0.000000000	0.138419000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Information Technology Covered Call & Growth ETF	TYLG	05/23/2023	05/22/2023	05/31/2023	\$ 0.142590000	0.142590000	0.000000000	0.000000000	0.142590000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Information Technology Covered Call & Growth ETF	TYLG	06/21/2023	06/20/2023	06/28/2023	\$ 0.152770000	0.152770000	0.000000000	0.000000000	0.152770000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Information Technology Covered Call & Growth ETF	TYLG	07/25/2023	07/24/2023	08/01/2023	\$ 0.154600000	0.154600000	0.000000000	0.000000000	0.154600000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Information Technology Covered Call & Growth ETF	TYLG	08/22/2023	08/21/2023	08/29/2023	\$ 0.145500000	0.145500000	0.000000000	0.000000000	0.145500000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Information Technology Covered Call & Growth ETF	TYLG	09/19/2023	09/18/2023	09/26/2023	\$ 0.149996000	0.149996000	0.000000000	0.000000000	0.149996000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Information Technology Covered Call & Growth ETF	TYLG	10/24/2023	10/23/2023	10/31/2023	\$ 0.144400000	0.144400000	0.000000000	0.000000000	0.144400000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Information Technology Covered Call & Growth ETF	TYLG	11/21/2023	11/20/2023	11/29/2023	\$ 0.155100000	0.155100000	0.000000000																	

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown Qualified Income	Qualified Short-term	Qualified Foreign Tax	Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax	Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %	
Global X MSCI China Materials ETF	CHIM	06/30/2023	06/29/2023	07/10/2023	\$ 0.196613000	\$ 0.196613000	\$ 0.000000000	\$ 0.024057000	\$ 0.220670000	\$ 0.196613	\$ 0.000000	\$ 0.024057	\$ 0.220670	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	96.94%	0.00%	0.00%
Global X MSCI China Materials ETF	CHIM	12/29/2023	12/28/2023	01/08/2024	\$ 0.111252000	\$ 0.111252000	\$ 0.000000000	\$ 0.013612000	\$ 0.124864000	\$ 0.111252	\$ 0.000000	\$ 0.013612	\$ 0.124864	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	96.94%	0.00%	0.00%
Totals					\$ 0.307865000	\$ 0.307865000	\$ 0.000000000	\$ 0.037669000	\$ 0.345534000	\$ 0.307865	\$ 0.000000	\$ 0.037669	\$ 0.345534	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X MSCI China Real Estate ETF	CHIR	06/30/2023	06/29/2023	07/10/2023	\$ 0.206687000	\$ 0.206687000	\$ 0.000000000	\$ 0.007621000	\$ 0.214308000	\$ 0.073374	\$ 0.000000	\$ 0.002705	\$ 0.076079	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	35.50%	0.00%	99.87%	0.04%	0.00%
Global X MSCI China Real Estate ETF	CHIR	12/29/2023	12/28/2023	01/08/2024	\$ 0.270497000	\$ 0.270497000	\$ 0.000000000	\$ 0.009973000	\$ 0.280470000	\$ 0.096026	\$ 0.000000	\$ 0.003540	\$ 0.099567	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	35.50%	0.00%	99.87%	0.04%	0.00%
Totals					\$ 0.477184000	\$ 0.477184000	\$ 0.000000000	\$ 0.017594000	\$ 0.494778000	\$ 0.169400	\$ 0.000000	\$ 0.006246	\$ 0.175646	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X MSCI China Utilities ETF	CHIU	06/30/2023	06/29/2023	07/10/2023	\$ 0.146318000	\$ 0.146318000	\$ 0.000000000	\$ 0.007634000	\$ 0.153952000	\$ 0.053743	\$ 0.000000	\$ 0.002804	\$ 0.056547	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	36.73%	0.00%	100.00%	0.06%	0.00%
Global X MSCI China Utilities ETF	CHIU	12/29/2023	12/28/2023	01/08/2024	\$ 0.293080000	\$ 0.293080000	\$ 0.000000000	\$ 0.015291000	\$ 0.308371000	\$ 0.107648	\$ 0.000000	\$ 0.005616	\$ 0.113265	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	36.73%	0.00%	100.00%	0.06%	0.00%
Totals					\$ 0.439398000	\$ 0.439398000	\$ 0.000000000	\$ 0.022925000	\$ 0.462323000	\$ 0.161391	\$ 0.000000	\$ 0.008420	\$ 0.169811	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X MSCI Colombia ETF	GXG	06/30/2023	06/29/2023	07/10/2023	\$ 0.422036000	\$ 0.422036000	\$ 0.000000000	\$ 0.063902000	\$ 0.485938000	\$ 0.015531	\$ 0.000000	\$ 0.002352	\$ 0.017883	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	3.68%	0.00%	99.25%	0.00%	0.00%
Global X MSCI Colombia ETF	GXG	12/29/2023	12/28/2023	01/08/2024	\$ 1.193678000	\$ 1.193678000	\$ 0.000000000	\$ 0.180740000	\$ 1.374418000	\$ 0.043927	\$ 0.000000	\$ 0.006651	\$ 0.050579	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	3.68%	0.00%	99.25%	0.00%	0.00%
Totals					\$ 1.615714000	\$ 1.615714000	\$ 0.000000000	\$ 0.244620000	\$ 1.860356000	\$ 0.059458	\$ 0.000000	\$ 0.009003	\$ 0.068461	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X MSCI Emerging Markets Covered Call ETF	EMCC	11/21/2023	11/20/2023	11/29/2023	\$ 0.247900000	\$ 0.247900000	\$ 0.000000000	\$ 0.000000000	\$ 0.247900000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X MSCI Emerging Markets Covered Call ETF	EMCC	12/29/2023	12/28/2023	01/08/2024	\$ 0.186558000	\$ 0.186558000	\$ 0.000000000	\$ 0.000000000	\$ 0.186558000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.434458000	\$ 0.434458000	\$ 0.000000000	\$ 0.000000000	\$ 0.434458000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X MSCI Greece ETF	GREK	06/30/2023	06/29/2023	07/10/2023	\$ 0.217422000	\$ 0.217422000	\$ 0.000000000	\$ 0.009559000	\$ 0.226981000	\$ 0.217422	\$ 0.000000	\$ 0.009559	\$ 0.226981	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	99.30%	0.04%	0.00%
Global X MSCI Greece ETF	GREK	12/29/2023	12/28/2023	01/08/2024	\$ 0.750730000	\$ 0.750730000	\$ 0.000000000	\$ 0.033007000	\$ 0.783737000	\$ 0.750730	\$ 0.000000	\$ 0.033007	\$ 0.783737	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	99.30%	0.04%	0.00%
Totals					\$ 0.968152000	\$ 0.968152000	\$ 0.000000000	\$ 0.042566000	\$ 1.010718000	\$ 0.968152	\$ 0.000000	\$ 0.042566	\$ 1.010718	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X MSCI Next Emerging & Frontier ETF	EMFM	06/30/2023	06/29/2023	07/10/2023	\$ 0.290335000	\$ 0.290335000	\$ 0.000000000	\$ 0.036791000	\$ 0.327126000	\$ 0.216300	\$ 0.000000	\$ 0.027409	\$ 0.243709	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	74.50%	0.00%	100.00%	0.00%	0.00%
Global X MSCI Next Emerging & Frontier ETF	EMFM	12/29/2023	12/28/2023	01/08/2024	\$ 0.267536000	\$ 0.267536000	\$ 0.000000000	\$ 0.033902000	\$ 0.301438000	\$ 0.199314	\$ 0.000000	\$ 0.025257	\$ 0.224571	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	74.50%	0.00%	100.00%	0.00%	0.00%
Totals					\$ 0.557871000	\$ 0.557871000	\$ 0.000000000	\$ 0.070693000	\$ 0.628564000	\$ 0.415614	\$ 0.000000	\$ 0.052666	\$ 0.468280	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X MSCI Nigeria ETF	NGE	06/30/2023	06/29/2023	07/10/2023	\$ 0.890000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.890000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%	
Global X MSCI Nigeria ETF	NGE	12/29/2023	12/28/2023	01/08/2024	\$ 2.329400000	\$ 2.329400000	\$ 0.000000000	\$ 0.000000000	\$ 2.329400000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 3.219400000	\$ 2.329400000	\$ 0.000000000	\$ 0.000000000	\$ 2.329400000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.890000000	\$ 0.000000	\$ 0.000000	\$ 0.000000						
Global X MSCI Norway ETF	NORW	06/30/2023	06/29/2023	07/10/2023	\$ 0.844406000	\$ 0.844406000	\$ 0.000000000	\$ 0.272545000	\$ 1.116951000	\$ 0.844406	\$ 0.000000	\$ 0.272545	\$ 1.116951	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	100.00%	0.00%	0.00%
Global X MSCI Norway ETF	NORW	12/29/2023	12/28/2023	01/08/2024	\$ 0.497876000	\$ 0.497876000	\$ 0.000000000	\$ 0.160697000	\$ 0.658573000	\$ 0.497876	\$ 0.000000	\$ 0.160697	\$ 0.658573	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%			

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital Gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown			Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %	
										Qualified Income	Qualified Short-term	Qualified Foreign Tax				Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax						
Global X MSCI Vietnam ETF	VNAM	12/29/2023	12/28/2023	01/08/2024	\$ 0.051680000	\$ 0.051680000	\$ 0.000000000	\$ 0.000000000	\$ 0.051680000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.081651000	\$ 0.081651000	\$ 0.000000000	\$ 0.000000000	\$ 0.081651000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X NASDAQ 100 Collar 95-110 ETF	QCLR	06/30/2023	06/29/2023	07/10/2023	\$ 0.031067000	\$ 0.031067000	\$ 0.000000000	\$ 0.000000000	\$ 0.031067000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X NASDAQ 100 Collar 95-110 ETF	QCLR	12/29/2023	12/28/2023	01/08/2024	\$ 0.093877000	\$ 0.093877000	\$ 0.000000000	\$ 0.000000000	\$ 0.093877000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.124944000	\$ 0.124944000	\$ 0.000000000	\$ 0.000000000	\$ 0.124944000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call & Growth ETF	QYLG	01/24/2023	01/23/2023	01/31/2023	\$ 0.114900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.1149000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call & Growth ETF	QYLG	02/22/2023	02/21/2023	03/01/2023	\$ 0.122400000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.1224000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call & Growth ETF	QYLG	03/21/2023	03/20/2023	03/28/2023	\$ 0.122900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.1229000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call & Growth ETF	QYLG	04/25/2023	04/24/2023	05/02/2023	\$ 0.126000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.1260000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call & Growth ETF	QYLG	05/23/2023	05/22/2023	05/31/2023	\$ 0.124400000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.1244000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call & Growth ETF	QYLG	06/21/2023	06/20/2023	06/28/2023	\$ 0.138600000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.1386000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call & Growth ETF	QYLG	07/25/2023	07/24/2023	08/01/2023	\$ 0.140700000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.1407000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call & Growth ETF	QYLG	08/22/2023	08/21/2023	08/29/2023	\$ 0.134700000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.1347000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call & Growth ETF	QYLG	09/19/2023	09/18/2023	09/26/2023	\$ 0.138750000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.1387500000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call & Growth ETF	QYLG	10/24/2023	10/23/2023	10/31/2023	\$ 0.133400000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.1334000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call & Growth ETF	QYLG	11/21/2023	11/20/2023	11/29/2023	\$ 0.128100000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.128100000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.1281000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call & Growth ETF	QYLG	12/29/2023	12/28/2023	01/08/2024	\$ 0.144100000	\$ 0.144100000	\$ 0.000000000	\$ 0.000000000	\$ 0.144100000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 1.568950000	\$ 0.272200000	\$ 0.000000000	\$ 0.000000000	\$ 0.272200000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 1.296750000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%	
Global X Nasdaq 100 Covered Call ETF	QYLD	01/24/2023	01/23/2023	01/31/2023	\$ 0.169600000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.1696000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call ETF	QYLD	02/22/2023	02/21/2023	03/01/2023	\$ 0.167347000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.1673470000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call ETF	QYLD	03/21/2023	03/20/2023	03/28/2023	\$ 0.168960000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.1689600000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call ETF	QYLD	04/25/2023	04/24/2023	05/02/2023	\$ 0.173010000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.1730100000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call ETF	QYLD	05/23/2023	05/22/2023	05/31/2023	\$ 0.168200000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.1682000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call ETF	QYLD	06/21/2023	06/20/2023	06/28/2023	\$ 0.176800000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.1768000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call ETF	QYLD	07/25/2023	07/24/2023	08/01/2023	\$ 0.179700000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.1797000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call ETF	QYLD	08/22/2023	08/21/2023	08/29/2023	\$ 0.173100000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.1731000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call ETF	QYLD	09/19/2023	09/18/2023	09/26/2023	\$ 0.171942000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.1719420000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call ETF	QYLD	10/24/2023	10/23/2023	10/31/2023	\$ 0.166800000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.1668000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call ETF	QYLD	11/21/2023	11/20/2023	11/29/2023	\$ 0.161100000	\$ 0.161100000	\$ 0.000000000	\$ 0.000000000	\$ 0.161100000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.1611000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call ETF	QYLD	12/29/2023	12/28/2023	01/08/2024	\$ 0.165900000	\$ 0.165900000	\$ 0.000000000	\$ 0.000000000	\$ 0.165900000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 2.042459000	\$ 0.327700000	\$ 0.000000000	\$ 0.000000000	\$ 0.327700000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 1.715459000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%	
Global X Nasdaq 100 ESG Covered Call ETF	QYLE	03/21/2023	03/20/2023	03/28/2023	\$ 0.254400000	\$ 0.254400000	\$ 0.000000000	\$ 0.000000000	\$ 0.254400000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 ESG Covered Call ETF	QYLE	04/25/2023	04/24/2023	05/02/2023	\$ 0.260100000	\$ 0.260100000	\$ 0.000000000	\$ 0.000000000	\$ 0.260100000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000000	\$ 0.2601000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 ESG Covered Call ETF	QYLE	05/23/2023	05/22/2023	05/31/2023	\$ 0.259500000	\$ 0.2595000																		

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
	Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital Gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown			Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
											Qualified Income	Qualified Short-term	Qualified Foreign Tax											
Global X Russell 2000 Covered Call & Growth ETF		RVLG	05/23/2023	05/22/2023	05/31/2023	\$ 0.105400000 \$	0.005339000 \$	0.000000000 \$	0.000000000 \$	0.005339000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.100061000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Russell 2000 Covered Call & Growth ETF		RVLG	06/21/2023	06/20/2023	06/28/2023	\$ 0.126600000 \$	0.006413000 \$	0.000000000 \$	0.000000000 \$	0.006413000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.120187000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Russell 2000 Covered Call & Growth ETF		RVLG	07/25/2023	07/24/2023	08/01/2023	\$ 0.125600000 \$	0.006362000 \$	0.000000000 \$	0.000000000 \$	0.006362000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.119238000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Russell 2000 Covered Call & Growth ETF		RVLG	08/22/2023	08/21/2023	08/29/2023	\$ 0.123100000 \$	0.006235000 \$	0.000000000 \$	0.000000000 \$	0.006235000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.116865000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Russell 2000 Covered Call & Growth ETF		RVLG	09/19/2023	09/18/2023	09/26/2023	\$ 0.121381000 \$	0.006148000 \$	0.000000000 \$	0.000000000 \$	0.006148000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.115233000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Russell 2000 Covered Call & Growth ETF		RVLG	10/24/2023	10/23/2023	10/31/2023	\$ 0.112700000 \$	0.005709000 \$	0.000000000 \$	0.000000000 \$	0.005709000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.106991000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Russell 2000 Covered Call & Growth ETF		RVLG	11/21/2023	11/20/2023	11/29/2023	\$ 0.118900000 \$	0.011890000 \$	0.000000000 \$	0.000000000 \$	0.118900000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Russell 2000 Covered Call & Growth ETF		RVLG	12/29/2023	12/28/2023	01/08/2024	\$ 0.124900000 \$	0.124900000 \$	0.000000000 \$	0.000000000 \$	0.124900000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Totals						\$ 1.463181000 \$	0.305565000 \$	0.000000000 \$	0.000000000 \$	0.305565000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	1.157616000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Russell 2000 Covered Call ETF		RYLD	01/24/2023	01/23/2023	01/31/2023	\$ 0.195600000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.195600000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Russell 2000 Covered Call ETF		RYLD	02/22/2023	02/21/2023	03/01/2023	\$ 0.195800000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.195800000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Russell 2000 Covered Call ETF		RYLD	03/21/2023	03/20/2023	03/28/2023	\$ 0.176000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.176000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Russell 2000 Covered Call ETF		RYLD	04/25/2023	04/24/2023	05/02/2023	\$ 0.182000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.182000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Russell 2000 Covered Call ETF		RYLD	05/23/2023	05/22/2023	05/31/2023	\$ 0.161000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.161000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Russell 2000 Covered Call ETF		RYLD	06/21/2023	06/20/2023	06/28/2023	\$ 0.182900000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.182900000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Russell 2000 Covered Call ETF		RYLD	07/25/2023	07/24/2023	08/01/2023	\$ 0.179700000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.179700000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Russell 2000 Covered Call ETF		RYLD	08/22/2023	08/21/2023	08/29/2023	\$ 0.174100000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.174100000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Russell 2000 Covered Call ETF		RYLD	09/19/2023	09/18/2023	09/26/2023	\$ 0.172615000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.172615000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Russell 2000 Covered Call ETF		RYLD	10/24/2023	10/23/2023	10/31/2023	\$ 0.161600000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.161600000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Russell 2000 Covered Call ETF		RYLD	11/21/2023	11/20/2023	11/29/2023	\$ 0.167800000 \$	0.016780000 \$	0.000000000 \$	0.000000000 \$	0.167800000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Russell 2000 Covered Call ETF		RYLD	12/29/2023	12/28/2023	01/08/2024	\$ 0.166700000 \$	0.016670000 \$	0.000000000 \$	0.000000000 \$	0.166700000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Totals						\$ 2.115815000 \$	0.334500000 \$	0.000000000 \$	0.000000000 \$	0.334500000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	1.781315000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Catholic Values ETF		CATH	06/30/2023	06/29/2023	07/10/2023	\$ 0.267177000 \$	0.267177000 \$	0.000000000 \$	0.000000000 \$	0.267177000 \$	0.267177 \$	0.000000 \$	0.000000 \$	0.267177 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	100.00%	0.00%	0.00%	0.00%	100.00%
Global X S&P 500 Catholic Values ETF		CATH	12/29/2023	12/28/2023	01/08/2024	\$ 0.406533000 \$	0.406533000 \$	0.000000000 \$	0.000000000 \$	0.406533000 \$	0.406533 \$	0.000000 \$	0.000000 \$	0.406533 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	100.00%	0.00%	0.00%	0.00%	100.00%
Totals						\$ 0.673710000 \$	0.673710000 \$	0.000000000 \$	0.000000000 \$	0.673710000 \$	0.673710 \$	0.000000 \$	0.000000 \$	0.673710 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$					
Global X S&P 500 Collar 95-110 ETF		XCLR	06/30/2023	06/29/2023	07/10/2023	\$ 0.178182000 \$	0.178182000 \$	0.000000000 \$	0.000000000 \$	0.178182000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Collar 95-110 ETF		XCLR	12/29/2023	12/28/2023	01/08/2024	\$ 0.201077000 \$	0.201077000 \$	0.000000000 \$	0.000000000 \$	0.201077000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Totals						\$ 0.379259000 \$	0.379259000 \$	0.000000000 \$	0.000000000 \$	0.379259000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$					
Global X S&P 500 Covered Call & Growth ETF		XYLG	01/24/2023	01/23/2023	01/31/2023	\$ 0.128500000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.128500000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Covered Call & Growth ETF		XYLG	02/22/2023	02/21/2023	03/01/2023	\$ 0.132750000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.132750000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Covered Call & Growth ETF		XYLG	03/21/2023	03/20/2023	03/28/2023	\$ 0.128950000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.128950000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Covered Call & Growth ETF		XYLG	04/25/2023	04/24/2023	05/02/2023	\$ 0.122460000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.122460000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Covered Call & Growth ETF		XYLG	05/23/2023	05/22/2023	05/31/2023	\$ 0.090000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.090000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Covered Call & Growth ETF		XYLG	06/21/2023	06/20/2023	06/28/2023	\$ 0.110800000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.110800000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Covered Call & Growth ETF		XYLG	07/25/2023	07/24/2023	08/01/2023	\$ 0.097500000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.097500000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Covered Call & Growth ETF		XYLG	08/22/2023	08/21/2023	08/29/2023	\$ 0.127300000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$														

		1		2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20		21		22	
Fund Name		Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown	Qualified Income	Qualified Short-term	Qualified Foreign Tax	Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax	Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %																				
Global X S&P 500 Risk Managed Income ETF		XRMI	02/22/2023	02/21/2023	03/01/2023	\$ 0.2084000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.2084000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																				
Global X S&P 500 Risk Managed Income ETF		XRMI	03/21/2023	03/20/2023	03/28/2023	\$ 0.2042000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.2042000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																				
Global X S&P 500 Risk Managed Income ETF		XRMI	04/25/2023	04/24/2023	05/02/2023	\$ 0.2026000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.2026000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																				
Global X S&P 500 Risk Managed Income ETF		XRMI	05/23/2023	05/22/2023	05/31/2023	\$ 0.1841000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1841000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																				
Global X S&P 500 Risk Managed Income ETF		XRMI	06/21/2023	06/20/2023	06/28/2023	\$ 0.2055000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.2055000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																				
Global X S&P 500 Risk Managed Income ETF		XRMI	07/25/2023	07/24/2023	08/01/2023	\$ 0.2041000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.2041000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																				
Global X S&P 500 Risk Managed Income ETF		XRMI	08/22/2023	08/21/2023	08/29/2023	\$ 0.1993000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1993000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																				
Global X S&P 500 Risk Managed Income ETF		XRMI	09/19/2023	09/18/2023	09/26/2023	\$ 0.2002000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.2002000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																				
Global X S&P 500 Risk Managed Income ETF		XRMI	10/24/2023	10/23/2023	10/31/2023	\$ 0.1922000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1922000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																				
Global X S&P 500 Risk Managed Income ETF		XRMI	11/21/2023	11/20/2023	11/29/2023	\$ 0.1899000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1899000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																				
Global X S&P 500 Risk Managed Income ETF		XRMI	12/29/2023	12/28/2023	01/08/2024	\$ 0.1904000000	\$ 0.1904000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1904000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																				
Totals						\$ 2.3850000000	\$ 0.3803000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.3803000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 2.0047000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000																									
Global X S&P 500 Tail Risk ETF		XTR	06/30/2023	06/29/2023	07/10/2023	\$ 0.1033290000	\$ 0.1033290000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1033290000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																				
Global X S&P 500 Tail Risk ETF		XTR	12/29/2023	12/28/2023	01/08/2024	\$ 0.1928530000	\$ 0.1928530000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1928530000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																				
Totals						\$ 0.2961820000	\$ 0.2961820000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.2961820000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000																									
Global X S&P Catholic Values Developed ex-U.S. ETF		CEFA	06/30/2023	06/29/2023	07/10/2023	\$ 0.3699880000	\$ 0.3699880000	\$ 0.0000000000	\$ 0.0299760000	\$ 0.3999640000	\$ 0.3557060000	\$ 0.0000000000	\$ 0.0288190000	\$ 0.3845250000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	96.14%	0.00%	94.57%	0.00%	0.00%																				
Global X S&P Catholic Values Developed ex-U.S. ETF		CEFA	12/29/2023	12/28/2023	01/08/2024	\$ 0.3238830000	\$ 0.3238830000	\$ 0.0000000000	\$ 0.0262400000	\$ 0.3501230000	\$ 0.3113810000	\$ 0.0000000000	\$ 0.0252270000	\$ 0.3366080000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	96.14%	0.00%	94.57%	0.00%	0.00%																				
Totals						\$ 0.6938710000	\$ 0.6938710000	\$ 0.0000000000	\$ 0.0562160000	\$ 0.7500870000	\$ 0.6670880000	\$ 0.0000000000	\$ 0.0540460000	\$ 0.7211340000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000																									
Global X Silver Miners ETF		SIL	06/30/2023	06/29/2023	07/10/2023	\$ 0.0312980000	\$ 0.0312980000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0312980000	\$ 0.0312980000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0312980000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	100.00%	0.00%	0.00%	0.00%	1.05%																				
Global X Silver Miners ETF		SIL	12/29/2023	12/28/2023	01/08/2024	\$ 0.1374160000	\$ 0.1374160000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1374160000	\$ 0.1374160000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1374160000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	100.00%	0.00%	0.00%	0.00%	1.05%																				
Totals						\$ 0.1687140000	\$ 0.1687140000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1687140000	\$ 0.1687140000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1687140000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000																									
Global X Social Media ETF		SOCL	06/30/2023	06/29/2023	07/10/2023	\$ 0.1909220000	\$ 0.1909220000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1909220000	\$ 0.0421360000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0421360000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	22.07%	0.00%	0.00%	0.00%	0.00%																				
Global X Social Media ETF		SOCL	12/29/2023	12/28/2023	01/08/2024	\$ 0.0549120000	\$ 0.0549120000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0549120000	\$ 0.0121190000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0121190000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	22.07%	0.00%	0.00%	0.00%	0.00%																				
Totals						\$ 0.2458340000	\$ 0.2458340000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.2458340000	\$ 0.0542560000	\$ 0.0000000000	\$ 0.																																

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown Qualified Income	Qualified Short-term	Qualified Foreign Tax	Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax	Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %	
Global X Alternative Income ETF	ALTY	02/06/2023	02/03/2023	02/13/2023	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001048	\$ 0.000000	\$ 0.000000	\$ 0.001048	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	1.56%	0.00%	0.00%	0.88%	1.55%
Global X Alternative Income ETF	ALTY	03/06/2023	03/03/2023	03/13/2023	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001048	\$ 0.000000	\$ 0.000000	\$ 0.001048	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	1.56%	0.00%	0.00%	0.88%	1.55%
Global X Alternative Income ETF	ALTY	04/06/2023	04/05/2023	04/14/2023	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001048	\$ 0.000000	\$ 0.000000	\$ 0.001048	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	1.56%	0.00%	0.00%	0.88%	1.55%
Global X Alternative Income ETF	ALTY	05/04/2023	05/03/2023	05/11/2023	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001048	\$ 0.000000	\$ 0.000000	\$ 0.001048	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	1.56%	0.00%	0.00%	0.88%	1.55%
Global X Alternative Income ETF	ALTY	06/06/2023	06/05/2023	06/13/2023	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001048	\$ 0.000000	\$ 0.000000	\$ 0.001048	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	1.56%	0.00%	0.00%	0.88%	1.55%
Global X Alternative Income ETF	ALTY	07/07/2023	07/06/2023	07/14/2023	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001048	\$ 0.000000	\$ 0.000000	\$ 0.001048	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	1.56%	0.00%	0.00%	0.88%	1.55%
Global X Alternative Income ETF	ALTY	08/04/2023	08/03/2023	08/11/2023	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001048	\$ 0.000000	\$ 0.000000	\$ 0.001048	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	1.56%	0.00%	0.00%	0.88%	1.55%
Global X Alternative Income ETF	ALTY	09/07/2023	09/06/2023	09/14/2023	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001048	\$ 0.000000	\$ 0.000000	\$ 0.001048	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	1.56%	0.00%	0.00%	0.88%	1.55%
Global X Alternative Income ETF	ALTY	10/05/2023	10/04/2023	10/13/2023	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001048	\$ 0.000000	\$ 0.000000	\$ 0.001048	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	1.56%	0.00%	0.00%	0.88%	1.55%
Global X Alternative Income ETF	ALTY	11/06/2023	11/03/2023	11/13/2023	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001048	\$ 0.000000	\$ 0.000000	\$ 0.001048	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	1.56%	0.00%	0.00%	0.88%	1.55%
Global X Alternative Income ETF	ALTY	12/06/2023	12/05/2023	12/13/2023	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001048	\$ 0.000000	\$ 0.000000	\$ 0.001048	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	1.56%	0.00%	0.00%	0.88%	1.55%
Global X Alternative Income ETF	ALTY	12/29/2023	12/28/2023	01/08/2024	\$ 0.087437000	\$ 0.087437000	\$ 0.000000000	\$ 0.000000000	\$ 0.087437000	\$ 0.011364	\$ 0.000000	\$ 0.000000	\$ 0.011364	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	1.56%	0.00%	0.00%	0.88%	1.55%
Totals					\$ 0.826637000	\$ 0.826637000	\$ 0.000000000	\$ 0.000000000	\$ 0.826637000	\$ 0.12896	\$ 0.000000	\$ 0.000000	\$ 0.12896	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000					
Global X Carbon Credits Strategy ETF	NTRL	06/30/2023	06/29/2023	07/10/2023	\$ 0.083289000	\$ 0.083289000	\$ 0.000000000	\$ 0.000000000	\$ 0.083289000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	10.08%	0.00%
Global X Carbon Credits Strategy ETF	NTRL	12/29/2023	12/28/2023	01/08/2024	\$ 1.855960000	\$ 1.855960000	\$ 0.000000000	\$ 0.000000000	\$ 1.855960000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	10.08%	0.00%
Global X Carbon Credits Strategy ETF	NTRL	12/29/2023	12/28/2023	01/08/2024	\$ 0.411760000	\$ 0.411760000	\$ 0.000000000	\$ 0.000000000	\$ 0.411760000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	10.08%	0.00%
Totals					\$ 2.351009000	\$ 0.495049000	\$ 1.855960000	\$ 0.000000000	\$ 2.351009000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000					
Global X Emerging Market Bond ETF	EMBD	02/06/2023	02/03/2023	02/13/2023	\$ 0.085000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.085000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	3.75%	0.00%
Global X Emerging Market Bond ETF	EMBD	03/06/2023	03/03/2023	03/13/2023	\$ 0.085000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.085000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	3.75%	0.00%
Global X Emerging Market Bond ETF	EMBD	04/06/2023	04/05/2023	04/14/2023	\$ 0.086000000	\$ 0.086000000	\$ 0.000000000	\$ 0.000000000	\$ 0.086000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	3.75%	0.00%
Global X Emerging Market Bond ETF	EMBD	05/04/2023	05/03/2023	05/11/2023	\$ 0.086000000	\$ 0.086000000	\$ 0.000000000	\$ 0.000000000	\$ 0.086000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	3.75%	0.00%
Global X Emerging Market Bond ETF	EMBD	06/06/2023	06/05/2023	06/13/2023	\$ 0.090000000	\$ 0.090000000	\$ 0.000000000	\$ 0.000000000	\$ 0.090000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	3.75%	0.00%
Global X Emerging Market Bond ETF	EMBD	07/07/2023	07/06/2023	07/14/2023	\$ 0.090000000	\$ 0.090000000	\$ 0.000000000	\$ 0.000000000	\$ 0.090000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	3.75%	0.00%
Global X Emerging Market Bond ETF	EMBD	08/04/2023	08/03/2023	08/11/2023	\$ 0.092000000	\$ 0.092000000	\$ 0.000000000	\$ 0.000000000	\$ 0.092000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	3.75%	0.00%
Global X Emerging Market Bond ETF	EMBD	09/07/2023	09/06/2023	09/14/2023	\$ 0.092000000	\$ 0.092000000	\$ 0.000000000	\$ 0.000000000	\$ 0.092000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	3.75%	0.00%
Global X Emerging Market Bond ETF	EMBD	10/05/2023	10/04/2023	10/13/2023	\$ 0.092000000	\$ 0.092000000	\$ 0.000000000	\$ 0.000000000	\$ 0.092000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	3.75%	0.00%
Global X Emerging Market Bond ETF	EMBD	11/06/2023	11/03/2023	11/13/2023	\$ 0.092000000	\$ 0.092000000	\$ 0.000000000	\$ 0.000000000	\$ 0.092000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	3.75%	0.00%
Global X Emerging Market Bond ETF	EMBD	12/06/2023	12/05/2023	12/13/2023	\$ 0.094000000	\$ 0.094000000	\$ 0.000000000	\$ 0.000000000	\$ 0.094000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	3.75%	0.00%
Global X Emerging Market Bond ETF	EMBD	12/29/2023	12/28/2023	01/08/2024	\$ 0.201666000	\$ 0.201666000	\$ 0.000000000	\$ 0.000000000	\$ 0.201666000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	3.75%	0.00%
Totals					\$ 1.185666000	\$ 1.185666000	\$ 0.000000000	\$ 0.000000000	\$ 1.185666000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000					
Global X Interest Rate Hedge ETF	RATE	02/06/2023	02/03/2023	02/13/2023	\$ 0.067500000	\$ 0.067500000	\$ 0.000000000	\$ 0.000000000	\$ 0.067500000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	19.32%	0.00%
Global X Interest Rate Hedge ETF	RATE	03/06/2023	03/03/2023	03/13/2023	\$ 0.066600000	\$ 0.066600000	\$ 0.000000000	\$ 0.000000000	\$ 0.066600000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	19.32%	0.00%
Global X Interest Rate Hedge ETF	RATE	04/06/2023	04/05/2023	04/14/2023	\$ 0.077900000	\$ 0.077900000	\$ 0.000000000	\$ 0.000000000	\$ 0.077900000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	19.32%	0.00%
Global X Interest Rate Hedge ETF	RATE	05/04/2023	05/03/2023	05/11/2023	\$ 0.066500000	\$ 0.066500000	\$ 0.000000000	\$ 0.000000000	\$ 0.066500000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000	\$ 0.0000000	\$ 0.0000000	0.00%	0.00%	0.00%	19.32%	0.00%
Global X Interest Rate Hedge ETF	RATE	06/06/2023	06/05/2023	06/13/2023	\$ 0.081900000	\$ 0.081900000	\$ 0.000000000	\$ 0.000000000	\$ 0.081900000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0										

Fund Name	Fund Ticker	1	2	3	4	5	6	7	Total Ordinary Dividends	9	10	11	12	13	14	15	16	17	18	19	20	21	22
		Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid		Form 1099 Box 1b Breakdown Qualified Income	Qualified Short-term	Qualified Foreign Tax	Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax	Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
Global X Variable Rate Preferred ETF	PFFV	02/06/2023	02/03/2023	02/13/2023	\$ 0.125000000 \$	0.125000000 \$	0.000000000 \$	0.000000000 \$	0.125000000 \$	0.092525 \$	0.000000 \$	0.000000 \$	0.092525 \$	0.000000000 \$	0.000000000 \$	0.015575 \$	0.000000 \$	0.000000 \$	74.02%	12.46%	0.00%	0.09%	73.07%
Global X Variable Rate Preferred ETF	PFFV	03/06/2023	03/03/2023	03/13/2023	\$ 0.125000000 \$	0.125000000 \$	0.000000000 \$	0.000000000 \$	0.125000000 \$	0.092525 \$	0.000000 \$	0.000000 \$	0.092525 \$	0.000000000 \$	0.000000000 \$	0.015575 \$	0.000000 \$	0.000000 \$	74.02%	12.46%	0.00%	0.09%	73.07%
Global X Variable Rate Preferred ETF	PFFV	04/06/2023	04/05/2023	04/14/2023	\$ 0.125000000 \$	0.125000000 \$	0.000000000 \$	0.000000000 \$	0.125000000 \$	0.092525 \$	0.000000 \$	0.000000 \$	0.092525 \$	0.000000000 \$	0.000000000 \$	0.015575 \$	0.000000 \$	0.000000 \$	74.02%	12.46%	0.00%	0.09%	73.07%
Global X Variable Rate Preferred ETF	PFFV	05/04/2023	05/03/2023	05/11/2023	\$ 0.130000000 \$	0.130000000 \$	0.000000000 \$	0.000000000 \$	0.130000000 \$	0.096226 \$	0.000000 \$	0.000000 \$	0.096226 \$	0.000000000 \$	0.000000000 \$	0.016198 \$	0.000000 \$	0.000000 \$	74.02%	12.46%	0.00%	0.09%	73.07%
Global X Variable Rate Preferred ETF	PFFV	06/06/2023	06/05/2023	06/13/2023	\$ 0.130000000 \$	0.130000000 \$	0.000000000 \$	0.000000000 \$	0.130000000 \$	0.096226 \$	0.000000 \$	0.000000 \$	0.096226 \$	0.000000000 \$	0.000000000 \$	0.016198 \$	0.000000 \$	0.000000 \$	74.02%	12.46%	0.00%	0.09%	73.07%
Global X Variable Rate Preferred ETF	PFFV	07/07/2023	07/06/2023	07/14/2023	\$ 0.130000000 \$	0.130000000 \$	0.000000000 \$	0.000000000 \$	0.130000000 \$	0.096226 \$	0.000000 \$	0.000000 \$	0.096226 \$	0.000000000 \$	0.000000000 \$	0.016198 \$	0.000000 \$	0.000000 \$	74.02%	12.46%	0.00%	0.09%	73.07%
Global X Variable Rate Preferred ETF	PFFV	08/04/2023	08/03/2023	08/11/2023	\$ 0.130000000 \$	0.130000000 \$	0.000000000 \$	0.000000000 \$	0.130000000 \$	0.096226 \$	0.000000 \$	0.000000 \$	0.096226 \$	0.000000000 \$	0.000000000 \$	0.016198 \$	0.000000 \$	0.000000 \$	74.02%	12.46%	0.00%	0.09%	73.07%
Global X Variable Rate Preferred ETF	PFFV	09/07/2023	09/06/2023	09/14/2023	\$ 0.130000000 \$	0.130000000 \$	0.000000000 \$	0.000000000 \$	0.130000000 \$	0.096226 \$	0.000000 \$	0.000000 \$	0.096226 \$	0.000000000 \$	0.000000000 \$	0.016198 \$	0.000000 \$	0.000000 \$	74.02%	12.46%	0.00%	0.09%	73.07%
Global X Variable Rate Preferred ETF	PFFV	10/05/2023	10/04/2023	10/13/2023	\$ 0.130000000 \$	0.130000000 \$	0.000000000 \$	0.000000000 \$	0.130000000 \$	0.096226 \$	0.000000 \$	0.000000 \$	0.096226 \$	0.000000000 \$	0.000000000 \$	0.016198 \$	0.000000 \$	0.000000 \$	74.02%	12.46%	0.00%	0.09%	73.07%
Global X Variable Rate Preferred ETF	PFFV	11/06/2023	11/03/2023	11/13/2023	\$ 0.130000000 \$	0.130000000 \$	0.000000000 \$	0.000000000 \$	0.130000000 \$	0.096226 \$	0.000000 \$	0.000000 \$	0.096226 \$	0.000000000 \$	0.000000000 \$	0.016198 \$	0.000000 \$	0.000000 \$	74.02%	12.46%	0.00%	0.09%	73.07%
Global X Variable Rate Preferred ETF	PFFV	12/06/2023	12/05/2023	12/13/2023	\$ 0.133000000 \$	0.133000000 \$	0.000000000 \$	0.000000000 \$	0.133000000 \$	0.098447 \$	0.000000 \$	0.000000 \$	0.098447 \$	0.000000000 \$	0.000000000 \$	0.016572 \$	0.000000 \$	0.000000 \$	74.02%	12.46%	0.00%	0.09%	73.07%
Global X Variable Rate Preferred ETF	PFFV	12/29/2023	12/28/2023	01/08/2024	\$ 0.246219000 \$	0.246219000 \$	0.000000000 \$	0.000000000 \$	0.246219000 \$	0.182251 \$	0.000000 \$	0.000000 \$	0.182251 \$	0.000000000 \$	0.000000000 \$	0.030679 \$	0.000000 \$	0.000000 \$	74.02%	12.46%	0.00%	0.09%	73.07%
Totals					\$ 1.664219000 \$	1.664219000 \$	0.000000000 \$	0.000000000 \$	1.664219000 \$	1.231855 \$	0.000000 \$	0.000000 \$	1.231855 \$	0.000000000 \$	0.000000000 \$	0.207362 \$	0.000000 \$	0.000000 \$					
Global X 1-3 Month T-Bill ETF	CLIP	12/29/2023	12/28/2023	01/08/2024	\$ 0.110639000 \$	0.110639000 \$	0.000000000 \$	0.000000000 \$	0.110639000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	99.88%	0.00%
Global X 1-3 Month T-Bill ETF	CLIP	07/07/2023	07/06/2023	07/14/2023	\$ 0.013000000 \$	0.013000000 \$	0.000000000 \$	0.000000000 \$	0.013000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	99.88%	0.00%
Global X 1-3 Month T-Bill ETF	CLIP	08/04/2023	08/03/2023	08/11/2023	\$ 0.109000000 \$	0.109000000 \$	0.000000000 \$	0.000000000 \$	0.109000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	99.88%	0.00%
Global X 1-3 Month T-Bill ETF	CLIP	09/07/2023	09/06/2023	09/14/2023	\$ 0.122100000 \$	0.122100000 \$	0.000000000 \$	0.000000000 \$	0.122100000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	99.88%	0.00%
Global X 1-3 Month T-Bill ETF	CLIP	10/05/2023	10/04/2023	10/13/2023	\$ 0.108500000 \$	0.108500000 \$	0.000000000 \$	0.000000000 \$	0.108500000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	99.88%	0.00%
Global X 1-3 Month T-Bill ETF	CLIP	11/06/2023	11/03/2023	11/13/2023	\$ 0.111900000 \$	0.111900000 \$	0.000000000 \$	0.000000000 \$	0.111900000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	99.88%	0.00%
Global X 1-3 Month T-Bill ETF	CLIP	12/06/2023	12/05/2023	12/13/2023	\$ 0.111900000 \$	0.111900000 \$	0.000000000 \$	0.000000000 \$	0.111900000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	99.88%	0.00%
Global X 1-3 Month T-Bill ETF	CLIP	12/29/2023	12/28/2023	01/08/2024	\$ 0.000361000 \$	0.000000000 \$	0.000361000 \$	0.000000000 \$	0.000361000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	99.88%	0.00%
Totals					\$ 0.687400000 \$	0.687039000 \$	0.000361000 \$	0.000000000 \$	0.687400000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$					
Global X Adaptive U.S. Factor ETF	AUSF	02/08/2023	02/07/2023	02/15/2023	\$ 0.160000000 \$	0.140296000 \$	0.000000000 \$	0.000000000 \$	0.140296000 \$	0.125270 \$	0.000000 \$	0.000000 \$	0.125270 \$	0.000000000 \$	0.019704000 \$	0.015026 \$	0.000000 \$	0.000000 \$	89.29%	10.71%	0.00%	0.00%	86.96%
Global X Adaptive U.S. Factor ETF	AUSF	05/08/2023	05/05/2023	05/15/2023	\$ 0.160000000 \$	0.140296000 \$	0.000000000 \$	0.000000000 \$	0.140296000 \$	0.125270 \$	0.000000 \$	0.000000 \$	0.125270 \$	0.000000000 \$	0.019704000 \$	0.015026 \$	0.000000 \$	0.000000 \$	89.29%	10.71%	0.00%	0.00%	86.96%
Global X Adaptive U.S. Factor ETF	AUSF	08/08/2023	08/07/2023	08/15/2023	\$ 0.180000000 \$	0.157833000 \$	0.000000000 \$	0.000000000 \$	0.157833000 \$	0.140929 \$	0.000000 \$	0.000000 \$	0.140929 \$	0.000000000 \$	0.022167000 \$	0.016904 \$	0.000000 \$	0.000000 \$	89.29%	10.71%	0.00%	0.00%	86.96%
Global X Adaptive U.S. Factor ETF	AUSF	11/08/2023	11/07/2023	11/15/2023	\$ 0.180000000 \$	0.157833000 \$	0.000000000 \$	0.000000000 \$	0.157833000 \$	0.140929 \$	0.000000 \$	0.000000 \$	0.140929 \$	0.000000000 \$	0.022167000 \$	0.016904 \$	0.000000 \$	0.000000 \$	89.29%	10.71%	0.00%	0.00%	86.96%
Totals					\$ 0.680000000 \$	0.596258000 \$	0.000000000 \$	0.000000000 \$	0.596258000 \$	0.532398 \$	0.000000 \$	0.000000 \$	0.532398 \$	0.000000000 \$	0.083742000 \$	0.063860 \$	0.000000 \$	0.000000 \$					
Global X Adaptive U.S. Risk Management ETF	ONOF	06/30/2023	06/29/2023	07/10/2023	\$ 0.182302000 \$	0.182302000 \$	0.000000000 \$	0.000000000 \$	0.182302000 \$	0.128486 \$	0.000000 \$	0.000000 \$	0.128486 \$	0.000000000 \$	0.000000000 \$	0.002443 \$	0.000000 \$	0.000000 \$	70.48%	1.34%	0.00%	25.47%	72.47%
Global X Adaptive U.S. Risk Management ETF	ONOF	12/29/2023	12/28/2023	01/08/2024	\$ 0.222636000 \$	0.222636000 \$	0.000000000 \$	0.000000000 \$	0.222636000 \$	0.156914 \$	0.000000 \$	0.000000 \$	0.156914 \$	0.000000000 \$	0.000000000 \$	0.002983 \$	0.000000 \$	0.000000 \$	70.48%	1.34%	0.00%	25.47%	72.47%
Totals					\$ 0.404938000 \$	0.404938000 \$	0.000000000 \$	0.000000000 \$	0.404938000 \$	0.285400 \$	0.000000 \$	0.000000 \$	0.285400 \$	0.000000000 \$	0.000000000 \$	0.005426 \$	0.000000 \$	0.000000 \$					
Global X Aging Population ETF	AGNG	06/30/2023	06/29/2023	07/10/2023	\$ 0.151631000 \$	0.151631000 \$	0.000000000 \$	0.000000000 \$	0.151631000 \$	0.151631 \$	0.000000 \$	0.000000 \$	0.151631 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	100.00%	0.00%	0.00%	0.00%	58.33%
Global X Aging Population ETF	AGNG	12/29/2023	12/28/2023	01/08/2024	\$ 0.121335000 \$	0.121335000 \$	0.000000000 \$	0.000000000 \$	0.121335000 \$	0.121335 \$	0.000000 \$	0.000000 \$	0.121335 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	100.00%	0.00%	0.00%	0.00%	58.33%
Totals					\$ 0.272966000 \$	0.272966000 \$	0.000000000 \$	0.000000000 \$	0.272966000 \$	0.272966 \$	0.000000 \$	0.000000 \$	0.272966 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$					
Global X AgTech & Food Innovation ETF	KROP	06/30/2023	06/29/2023	07/10/2023	\$ 0.061228000 \$	0.061228000 \$	0.000000000 \$	0.000000000 \$	0.061228000 \$	0.053177 \$	0.000000 \$	0.000000 \$	0.053177 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	86.85%	0.00%	0.00%	0.25%	28.62%
Global X AgTech & Food Innovation ETF	KROP	12/29/2023	12/28/2023	01/08/2024	\$ 0.085142000 \$	0.085142000 \$	0.000000000 \$	0.000000000 \$	0.085142000 \$	0.073946 \$	0.000000 \$	0.000000 \$	0.073946 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	86.85%	0.00%	0.00%	0.25%	28.62%
Totals					\$ 0.146370000 \$	0.146370000 \$	0.000000000 \$	0.000000000 \$	0.146370000 \$	0.127122 \$	0.000000 \$	0.000000 \$	0.127122 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$					
Global X Artificial Intelligence & Technology ETF	AIQ	06/30/2023	06/29/2023	07/10/2023	\$ 0.030278000 \$	0.030278000 \$	0.000000000 \$	0.000000000 \$	0.030278000 \$	0.030278 \$	0.000000 \$	0.000000 \$	0.030278 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$					

Fund Name	Fund Ticker	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
		Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown Qualified Income	Qualified Short-term	Qualified Foreign Tax	Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax	Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
Global X CleanTech ETF	CTEC	12/29/2023	12/28/2023	01/08/2024	\$ 0.055135000	\$ 0.055135000	\$ 0.000000000	\$ 0.000000000	\$ 0.055135000	\$ 0.055135	\$ 0.000000	\$ 0.000000	\$ 0.055135	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%
Totals					\$ 0.055135000	\$ 0.055135000	\$ 0.000000000	\$ 0.000000000	\$ 0.055135000	\$ 0.055135	\$ 0.000000	\$ 0.000000	\$ 0.055135	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X Cloud Computing ETF	CLOU				\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X Conscious Companies ETF	KRMA	06/30/2023	06/29/2023	07/10/2023	\$ 0.153244000	\$ 0.153244000	\$ 0.000000000	\$ 0.000000000	\$ 0.153244000	\$ 0.153244	\$ 0.000000	\$ 0.000000	\$ 0.153244	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%
Global X Conscious Companies ETF	KRMA	12/29/2023	12/28/2023	01/08/2024	\$ 0.235085000	\$ 0.235085000	\$ 0.000000000	\$ 0.000000000	\$ 0.235085000	\$ 0.235085	\$ 0.000000	\$ 0.000000	\$ 0.235085	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%
Totals					\$ 0.388329000	\$ 0.388329000	\$ 0.000000000	\$ 0.000000000	\$ 0.388329000	\$ 0.388329	\$ 0.000000	\$ 0.000000	\$ 0.388329	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X Cybersecurity ETF	BUG	12/29/2023	12/28/2023	01/08/2024	\$ 0.030647000	\$ 0.030647000	\$ 0.000000000	\$ 0.000000000	\$ 0.030647000	\$ 0.030647	\$ 0.000000	\$ 0.000000	\$ 0.030647	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.23%
Totals					\$ 0.030647000	\$ 0.030647000	\$ 0.000000000	\$ 0.000000000	\$ 0.030647000	\$ 0.030647	\$ 0.000000	\$ 0.000000	\$ 0.030647	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X Data Center REITs & Digital Infrastructure ETF	VPN	06/30/2023	06/29/2023	07/10/2023	\$ 0.076736000	\$ 0.076736000	\$ 0.000000000	\$ 0.000000000	\$ 0.076736000	\$ 0.019606	\$ 0.000000	\$ 0.000000	\$ 0.019606	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.057130	\$ 0.000000	\$ 0.000000	25.55%	74.45%	0.00%	0.00%
Global X Data Center REITs & Digital Infrastructure ETF	VPN	12/29/2023	12/28/2023	01/08/2024	\$ 0.096250000	\$ 0.096250000	\$ 0.000000000	\$ 0.000000000	\$ 0.096250000	\$ 0.024592	\$ 0.000000	\$ 0.000000	\$ 0.024592	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.071658	\$ 0.000000	\$ 0.000000	25.55%	74.45%	0.00%	0.00%
Totals					\$ 0.172986000	\$ 0.172986000	\$ 0.000000000	\$ 0.000000000	\$ 0.172986000	\$ 0.044198	\$ 0.000000	\$ 0.000000	\$ 0.044198	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.128788	\$ 0.000000	\$ 0.000000				
Global X Defense Tech ETF	SHLD	12/29/2023	12/28/2023	01/08/2024	\$ 0.005482000	\$ 0.000000000	\$ 0.005482000	\$ 0.000000000	\$ 0.005482000	\$ 0.000000	\$ 0.004903	\$ 0.000000	\$ 0.004903	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	89.44%	0.00%	0.00%	0.00%
Global X Defense Tech ETF	SHLD	12/29/2023	12/28/2023	01/08/2024	\$ 0.065814000	\$ 0.065814000	\$ 0.000000000	\$ 0.000000000	\$ 0.065814000	\$ 0.058864	\$ 0.000000	\$ 0.000000	\$ 0.058864	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	89.44%	0.00%	0.00%	0.00%
Totals					\$ 0.071296000	\$ 0.065814000	\$ 0.005482000	\$ 0.000000000	\$ 0.071296000	\$ 0.058864	\$ 0.004903	\$ 0.000000	\$ 0.063767	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X Education ETF	EDUT	06/30/2023	06/29/2023	07/10/2023	\$ 0.028799000	\$ 0.028614000	\$ 0.000000000	\$ 0.000000000	\$ 0.028614000	\$ 0.004512	\$ 0.000000	\$ 0.000000	\$ 0.004512	\$ 0.000000000	\$ 0.000185000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	15.77%	0.00%	0.00%	0.31%
Global X Education ETF	EDUT	11/16/2023	11/16/2023	11/17/2023	\$ 0.811400000	\$ 0.806185000	\$ 0.000000000	\$ 0.000000000	\$ 0.806185000	\$ 0.127135	\$ 0.000000	\$ 0.000000	\$ 0.127135	\$ 0.000000000	\$ 0.005215000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	15.77%	0.00%	0.00%	0.31%
Totals					\$ 0.840199000	\$ 0.834799000	\$ 0.000000000	\$ 0.000000000	\$ 0.834799000	\$ 0.131648	\$ 0.000000	\$ 0.000000	\$ 0.131648	\$ 0.000000000	\$ 0.005400000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X Emerging Markets ETF	EMM	12/29/2023	12/28/2023	01/08/2024	\$ 0.173028000	\$ 0.173028000	\$ 0.000000000	\$ 0.045407000	\$ 0.218435000	\$ 0.131069	\$ 0.000000	\$ 0.034396	\$ 0.165465	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	75.75%	0.00%	100.00%	0.00%
Totals					\$ 0.173028000	\$ 0.173028000	\$ 0.000000000	\$ 0.045407000	\$ 0.218435000	\$ 0.131069	\$ 0.000000	\$ 0.034396	\$ 0.165465	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X Emerging Markets Great Consumer ETF	EMC	12/29/2023	12/28/2023	01/08/2024	\$ 0.225866000	\$ 0.225866000	\$ 0.000000000	\$ 0.111675000	\$ 0.337541000	\$ 0.169738	\$ 0.000000	\$ 0.083924	\$ 0.253662	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	75.15%	0.00%	97.18%	0.00%
Totals					\$ 0.225866000	\$ 0.225866000	\$ 0.000000000	\$ 0.111675000	\$ 0.337541000	\$ 0.169738	\$ 0.000000	\$ 0.083924	\$ 0.253662	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X FinTech ETF	FINX	06/30/2023	06/29/2023	07/10/2023	\$ 0.050544000	\$ 0.048929000	\$ 0.000000000	\$ 0.000000000	\$ 0.048929000	\$ 0.0048929	\$ 0.000000	\$ 0.000000	\$ 0.0048929	\$ 0.000000000	\$ 0.001615000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%
Global X FinTech ETF	FINX	12/29/2023	12/28/2023	01/08/2024	\$ 0.003077000	\$ 0.003077000	\$ 0.000000000	\$ 0.000000000	\$ 0.003077000	\$ 0.003077	\$ 0.000000	\$ 0.000000	\$ 0.003077	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%
Totals					\$ 0.053621000	\$ 0.052006000	\$ 0.000000000	\$ 0.000000000	\$ 0.052006000	\$ 0.052006	\$ 0.000000	\$ 0.000000	\$ 0.052006	\$ 0.000000000	\$ 0.001615000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X Founder-Run Companies ETF	BOSS	06/30/2023	06/29/2023	07/10/2023	\$ 0.012901000	\$ 0.011467000	\$ 0.000000000	\$ 0.000000000	\$ 0.011467000	\$ 0.011467	\$ 0.000000	\$ 0.000000	\$ 0.011467	\$ 0.000000000	\$ 0.001434000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%
Global X Founder-Run Companies ETF	BOSS	11/16/2023	11/16/2023	11/17/2023	\$ 0.048100000	\$ 0.042754000	\$ 0.000000000	\$ 0.000000000	\$ 0.042754000	\$ 0.042754	\$ 0.000000	\$ 0.000000	\$ 0.042754	\$ 0.000000000	\$ 0.005346000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%
Totals					\$ 0.061001000	\$ 0.054221000	\$ 0.000000000	\$ 0.000000000	\$ 0.054221000	\$ 0.054221	\$ 0.000000	\$ 0.000000	\$ 0.054221	\$ 0.000000000	\$ 0.006780000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X Genomics & Biotechnology ETF	GNOM				\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X Green Building ETF	GRNR	06/30/2023	06/29/2023	07/10/2023	\$ 0.288315000	\$ 0.288315000	\$ 0.000000000	\$ 0.015027000	\$ 0.303342000	\$ 0.169962	\$ 0.000000	\$ 0.008858	\$ 0.178820	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.023555	\$ 0.000000	\$ 0.001228	58.95%	8.17%	71.48%	0.00%
Global X Green Building ETF	GRNR	12/29/2023	12/28/2023	01/08/2024	\$ 0.354619000	\$ 0.354619000	\$ 0.000000000	\$ 0.018483000	\$ 0.373102000	\$ 0.209048	\$ 0.000000	\$ 0.010896	\$ 0.219944	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.028972	\$ 0.000000	\$ 0.001510	58.95%	8.17%	71.48%	0.00%
Totals					\$ 0.642934000	\$ 0.642934000	\$ 0.000000000	\$ 0.033510000	\$ 0.676444000	\$ 0.379010	\$ 0.000000	\$ 0.019754	\$ 0.398764	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.052528	\$ 0.000000	\$ 0.002738				
Global X Health & Wellness ETF	BFIT	06/30/2023	06/29/2023	07/10/2023	\$ 0.101286000	\$ 0.101286000	\$ 0.000000000	\$ 0.012039000	\$ 0.113325000	\$ 0.094652	\$ 0.000000	\$ 0.011250	\$ 0.105902	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	93.45%	0.00%	73.39%	0.00%
Global X Health & Wellness ETF	BFIT	12/29/2023	12/28/2023	01/08/2024	\$ 0.251975000	\$ 0.251975000	\$ 0.000000000	\$ 0.029951000	\$ 0.281926000	\$ 0.235471	\$ 0.000000	\$ 0.027989	\$ 0.263460	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	93.45%	0.00%	73.39%	0.00%
Totals					\$ 0.353261000	\$ 0.353261000	\$ 0.000000000	\$ 0.041990000	\$ 0.395251000	\$ 0.330122	\$ 0.000000	\$ 0.039240	\$ 0.369362	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X Hydrogen ETF	HYDR				\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X India Active ETF	NDIA	12/29/2023	12/28/2023	01/08/2024																			

Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	4		5		6		7		8		9		10		11		12		13		14		15		16		17		18	19	20	21	22	
					Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Qualified Income	Box 1b Breakdown Qualified Short-term	Qualified Foreign Tax	Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax	Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %															
Totals					\$ 3.320000000	\$ 3.320000000	\$ 0.000000000	\$ 0.000000000	\$ 3.320000000	\$ 3.3200000	\$ 0.000000	\$ 0.000000	\$ 3.320000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 3.320000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 3.320000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000		
Global X Proptech ETF	PTEC	06/30/2023	06/29/2023	07/10/2023	\$ 0.004525000	\$ 0.004525000	\$ 0.000000000	\$ 0.000000000	\$ 0.004525000	\$ 0.000596	\$ 0.000000	\$ 0.000000	\$ 0.000596	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000
Global X Proptech ETF	PTEC	12/29/2023	12/28/2023	01/08/2024	\$ 0.684150000	\$ 0.000000000	\$ 0.684150000	\$ 0.000000000	\$ 0.684150000	\$ 0.000000	\$ 0.090103	\$ 0.000000	\$ 0.090103	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000
Global X Proptech ETF	PTEC	12/29/2023	12/28/2023	01/08/2024	\$ 0.007750000	\$ 0.007750000	\$ 0.000000000	\$ 0.000000000	\$ 0.007750000	\$ 0.001021	\$ 0.000000	\$ 0.000000	\$ 0.001021	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000
Totals					\$ 0.696425000	\$ 0.012275000	\$ 0.684150000	\$ 0.000000000	\$ 0.696425000	\$ 0.001617	\$ 0.090103	\$ 0.000000	\$ 0.091719	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000
Global X Robotics & Artificial Intelligence ETF	BOTZ	06/30/2023	06/29/2023	07/10/2023	\$ 0.053209000	\$ 0.053209000	\$ 0.000000000	\$ 0.000000000	\$ 0.053209000	\$ 0.053209	\$ 0.000000	\$ 0.000000	\$ 0.053209	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000
Global X Robotics & Artificial Intelligence ETF	BOTZ	12/29/2023	12/28/2023	01/08/2024	\$ 0.004084000	\$ 0.004084000	\$ 0.000000000	\$ 0.000000000	\$ 0.004084000	\$ 0.004084	\$ 0.000000	\$ 0.000000	\$ 0.004084	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000
Totals					\$ 0.057293000	\$ 0.057293000	\$ 0.000000000	\$ 0.000000000	\$ 0.057293000	\$ 0.057293	\$ 0.000000	\$ 0.000000	\$ 0.057293	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000
Global X S&P 500 Quality Dividend ETF	QDIV	02/06/2023	02/03/2023	02/13/2023	\$ 0.085000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.085000	\$ 0.084329	\$ -	\$ -	\$ 0.084329	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000671	\$ 0.000000	\$ 0.000000	\$ 99.21%	\$ 0.79%	\$ 0.00%	\$ 0.00%	\$ 93.91%														
Global X S&P 500 Quality Dividend ETF	QDIV	03/06/2023	03/03/2023	03/13/2023	\$ 0.085000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.085000	\$ 0.084329	\$ -	\$ -	\$ 0.084329	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000671	\$ 0.000000	\$ 0.000000	\$ 99.21%	\$ 0.79%	\$ 0.00%	\$ 0.00%	\$ 93.91%														
Global X S&P 500 Quality Dividend ETF	QDIV	04/06/2023	04/05/2023	04/14/2023	\$ 0.085000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.085000	\$ 0.084329	\$ -	\$ -	\$ 0.084329	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000671	\$ 0.000000	\$ 0.000000	\$ 99.21%	\$ 0.79%	\$ 0.00%	\$ 0.00%	\$ 93.91%														
Global X S&P 500 Quality Dividend ETF	QDIV	05/04/2023	05/03/2023	05/11/2023	\$ 0.085000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.085000	\$ 0.084329	\$ -	\$ -	\$ 0.084329	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000671	\$ 0.000000	\$ 0.000000	\$ 99.21%	\$ 0.79%	\$ 0.00%	\$ 0.00%	\$ 93.91%														
Global X S&P 500 Quality Dividend ETF	QDIV	06/06/2023	06/05/2023	06/13/2023	\$ 0.085000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.085000	\$ 0.084329	\$ -	\$ -	\$ 0.084329	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000671	\$ 0.000000	\$ 0.000000	\$ 99.21%	\$ 0.79%	\$ 0.00%	\$ 0.00%	\$ 93.91%														
Global X S&P 500 Quality Dividend ETF	QDIV	07/07/2023	07/06/2023	07/14/2023	\$ 0.085000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.085000	\$ 0.084329	\$ -	\$ -	\$ 0.084329	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000671	\$ 0.000000	\$ 0.000000	\$ 99.21%	\$ 0.79%	\$ 0.00%	\$ 0.00%	\$ 93.91%														
Global X S&P 500 Quality Dividend ETF	QDIV	08/04/2023	08/03/2023	08/11/2023	\$ 0.085000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.085000	\$ 0.084329	\$ -	\$ -	\$ 0.084329	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000671	\$ 0.000000	\$ 0.000000	\$ 99.21%	\$ 0.79%	\$ 0.00%	\$ 0.00%	\$ 93.91%														
Global X S&P 500 Quality Dividend ETF	QDIV	09/07/2023	09/06/2023	09/14/2023	\$ 0.085000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.085000	\$ 0.084329	\$ -	\$ -	\$ 0.084329	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000671	\$ 0.000000	\$ 0.000000	\$ 99.21%	\$ 0.79%	\$ 0.00%	\$ 0.00%	\$ 93.91%														
Global X S&P 500 Quality Dividend ETF	QDIV	10/05/2023	10/04/2023	10/13/2023	\$ 0.085000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.085000	\$ 0.084329	\$ -	\$ -	\$ 0.084329	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000671	\$ 0.000000	\$ 0.000000	\$ 99.21%	\$ 0.79%	\$ 0.00%	\$ 0.00%	\$ 93.91%														
Global X S&P 500 Quality Dividend ETF	QDIV	11/06/2023	11/03/2023	11/13/2023	\$ 0.085000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.085000	\$ 0.084329	\$ -	\$ -	\$ 0.084329	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000671	\$ 0.000000	\$ 0.000000	\$ 99.21%	\$ 0.79%	\$ 0.00%	\$ 0.00%	\$ 93.91%														
Global X S&P 500 Quality Dividend ETF	QDIV	12/06/2023	12/05/2023	12/13/2023	\$ 0.085000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.085																													

Fund Name	Fund Ticker	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
		Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown			Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
Global X SuperDividend REIT ETF	SRET	09/07/2023	09/06/2023	09/14/2023	\$ 0.130000000	\$ 0.108054000	\$ 0.000000000	\$ 0.000000000	\$ 0.108054000	\$ 0.005921359	\$ 0.0000000	\$ 0.0000000	\$ 0.005921359	\$ 0.000000000	\$ 0.021946000	\$ 0.059678224	\$ 0.0000000	\$ 0.0000000	5.48%	55.23%	0.00%	0.00%	0.00%
Global X SuperDividend REIT ETF	SRET	10/05/2023	10/04/2023	10/13/2023	\$ 0.130000000	\$ 0.108054000	\$ 0.000000000	\$ 0.000000000	\$ 0.108054000	\$ 0.005921359	\$ 0.0000000	\$ 0.0000000	\$ 0.005921359	\$ 0.000000000	\$ 0.021946000	\$ 0.059678224	\$ 0.0000000	\$ 0.0000000	5.48%	55.23%	0.00%	0.00%	0.00%
Global X SuperDividend REIT ETF	SRET	11/06/2023	11/03/2023	11/13/2023	\$ 0.130000000	\$ 0.108054000	\$ 0.000000000	\$ 0.000000000	\$ 0.108054000	\$ 0.005921359	\$ 0.0000000	\$ 0.0000000	\$ 0.005921359	\$ 0.000000000	\$ 0.021946000	\$ 0.059678224	\$ 0.0000000	\$ 0.0000000	5.48%	55.23%	0.00%	0.00%	0.00%
Global X SuperDividend REIT ETF	SRET	12/06/2023	12/05/2023	12/13/2023	\$ 0.130000000	\$ 0.108054000	\$ 0.000000000	\$ 0.000000000	\$ 0.108054000	\$ 0.005921359	\$ 0.0000000	\$ 0.0000000	\$ 0.005921359	\$ 0.000000000	\$ 0.021946000	\$ 0.059678224	\$ 0.0000000	\$ 0.0000000	5.48%	55.23%	0.00%	0.00%	0.00%
Global X SuperDividend REIT ETF	SRET	12/29/2023	12/28/2023	01/08/2024	\$ 0.130000000	\$ 0.108054000	\$ 0.000000000	\$ 0.000000000	\$ 0.108054000	\$ 0.005921359	\$ 0.0000000	\$ 0.0000000	\$ 0.005921359	\$ 0.000000000	\$ 0.021946000	\$ 0.059678224	\$ 0.0000000	\$ 0.0000000	5.48%	55.23%	0.00%	0.00%	0.00%
Totals					\$ 1.595000000	\$ 1.325740000	\$ 0.000000000	\$ 0.000000000	\$ 1.325740000	\$ 0.072650552	\$ 0.0000000	\$ 0.0000000	\$ 0.072650552	\$ 0.000000000	\$ 0.269260000	\$ 0.732206202	\$ 0.0000000	\$ 0.0000000					