

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.

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 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%
<b>Totals</b>					<b>\$ 0.865449000</b>	<b>\$ 0.865449000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.865449000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>94.66%</b>	<b>0.00%</b>
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	\$ 0.000000000	\$ 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%
<b>Totals</b>					<b>\$ 19.714481000</b>	<b>\$ 19.714481000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 19.714481000</b>	<b>\$ 0.036981701</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 1.036981701</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>5.26%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>30.25%</b>	<b>5.58%</b>
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%
<b>Totals</b>					<b>\$ 0.029800000</b>	<b>\$ 0.029800000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.029800000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
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%
<b>Totals</b>					<b>\$ 0.072800000</b>	<b>\$ 0.072800000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.072800000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
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%
<b>Totals</b>					<b>\$ 0.005200000</b>	<b>\$ 0.005200000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.005200000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Global X Copper Miners ETF	COPX	12/30/2024	12/30/2024	01/07/2025	\$ 0.530270000	\$ 0.530270000	\$ 0.000000000	\$ 0.026127000	\$ 0.556397000	\$ 0.291807581	\$ 0.000000000	\$ 0.014377688	\$ 0.306185269	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	55.03%	0.00%	51.50%	0.00%	5.61%
Global X Copper Miners ETF	COPX	06/27/2024	06/27/2024	07/05/2024	\$ 0.158800000	\$ 0.158800000	\$ 0.000000000	\$ 0.007824000	\$ 0.166624000	\$ 0.087387640	\$ 0.000000000	\$ 0.004305547	\$ 0.091693187	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	55.03%	0.00%	51.50%	0.00%	5.61%
<b>Totals</b>					<b>\$ 0.689070000</b>	<b>\$ 0.689070000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.033951000</b>	<b>\$ 0.723021000</b>	<b>\$ 0.379195221</b>	<b>\$ 0.000000000</b>	<b>\$ 0.018683235</b>	<b>\$ 0.397878456</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>55.03%</b>	<b>0.00%</b>	<b>51.50%</b>	<b>0.00%</b>	<b>5.61%</b>
Global X Dax Germany ETF	DAX	12/30/2024	12/30/2024	01/07/2025	\$ 0.090602000	\$ 0.090602000	\$ 0.000000000	\$ 0.015495000	\$ 0.106097000	\$ 0.078089864	\$ 0.000000000	\$ 0.013355141	\$ 0.091445004	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	86.19%	0.00%	99.70%	0.00%	0.00%
Global X Dax Germany ETF	DAX	06/27/2024	06/27/2024	07/05/2024	\$ 0.656518000	\$ 0.656518000	\$ 0.000000000	\$ 0.112282000	\$ 0.768800000	\$ 0.565852864	\$ 0.000000000	\$ 0.096775856	\$ 0.662628720	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	86.19%	0.00%	99.70%	0.00%	0.00%
<b>Totals</b>					<b>\$ 0.747120000</b>	<b>\$ 0.747120000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.127777000</b>	<b>\$ 0.874897000</b>	<b>\$ 0.643942728</b>	<b>\$ 0.000000000</b>	<b>\$ 0.110130996</b>	<b>\$ 0.754073724</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>86.19%</b>	<b>0.00%</b>	<b>99.70%</b>	<b>0.00%</b>	<b>0.00%</b>
Global X Disruptive Materials ETF	DMAT	12/30/2024	12/30/2024	01/07/2025	\$ 0.094947000	\$ 0.094947000	\$ 0.000000000	\$ 0.011621000	\$ 0.106568000	\$ 0.094947000	\$ 0.000000000	\$ 0.011621000	\$ 0.106568000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	81.80%	0.00%	16.90%
Global X Disruptive Materials ETF	DMAT	06/27/2024	06/27/2024	07/05/2024	\$ 0.054765000	\$ 0.054765000	\$ 0.000000000	\$ 0.006703000	\$ 0.061468000	\$ 0.054765000	\$ 0.000000000	\$ 0.006703000	\$ 0.061468000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	81.80%	0.00%	16.90%
<b>Totals</b>					<b>\$ 0.149712000</b>	<b>\$ 0.149712000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.018324000</b>	<b>\$ 0.168036000</b>	<b>\$ 0.149712000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.018324000</b>	<b>\$ 0.168036000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>\$ 0.000000000</b>	<b>100.00%</b>	<b>0.00%</b>	<b>81.80%</b>	<b>0.00%</b>	<b>16.90%</b>
Global X Dow 30 Covered Call ETF	DJIA	12/30/2024	12/30/2024	01/07/2025	\$ 1.093776000	\$ 0.000000000	\$ 1.022619000	\$ 0.000000000	\$ 1.022619000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.071157000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Dow 30 Covered Call ETF	DJIA	01/23/2024	01/22/2024	01/30/2024	\$ 0.086100000	\$ 0.086100000	\$ 0.000000000	\$ 0.000000000	\$ 0.086100000	\$ 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 Dow 30 Covered Call ETF	DJIA	02/21/2024	02/20/2024	02/28/2024	\$ 0.099200000	\$ 0.099200000	\$ 0.000000000	\$ 0.000000000	\$ 0.099200000	\$ 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 Dow 30 Covered Call ETF	DJIA	03/19/2024	03/18/2024	03/26/2024	\$ 0.110200000	\$ 0.110200000	\$ 0.000000000	\$ 0.000000000	\$ 0.110200000	\$ 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 Dow 30 Covered Call ETF	DJIA	04/23/2024	04/22/2024	04/30/2024	\$ 0.173900000	\$ 0.173900000	\$ 0.000000000	\$ 0.000000000	\$ 0.173900000	\$ 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 Dow 30 Covered Call ETF	DJIA	05/21/2024	05/20/2024	05/29/2024	\$ 0.131000000	\$ 0.131000000	\$ 0.000000000	\$ 0.000000000	\$ 0.131000000	\$ 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 Dow 30 Covered Call ETF	DJIA	06/24/2024	06/24/2024	07/01/2024	\$ 0.097900000	\$ 0.097900000	\$ 0.000000000	\$ 0.000000000	\$ 0.097900000	\$ 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 Dow 30 Covered Call ETF	DJIA	07/22/2024	07/22/2024	07/29/2024	\$ 0.148800000	\$ 0.148800000	\$ 0.000000000	\$ 0.000000000	\$ 0.148800000	\$ 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 Dow 30 Covered Call ETF	DJIA	08/19/2024	08/19/2024	08/26/2024	\$ 0.113500000	\$ 0.113500000	\$ 0.000000000	\$ 0.000000000	\$ 0.113500000	\$ 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 Dow 30 Covered Call ETF	DJIA	09/23/2024	09/23/2024	09/30/2024	\$ 0.176300000	\$ 0.17630000																	

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)	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 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	\$ 0.000000000	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	\$ 0.000000000	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	\$ 0.000000000	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	\$ 0.000000000	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	\$ 0.000000000	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	\$ 0.000000000	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	\$ 0.000000000	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	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Totals</b>					\$ 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	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
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	\$ 0.11653962	\$ 0.000000000	\$ 0.008835490	\$ 0.125399452	\$ 0.000000000	\$ 0.000000000	\$ 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	\$ 0.000000000	\$ 0.000000000	47.92%	0.00%	100.00%	0.00%	0.00%
<b>Totals</b>					\$ 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	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
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	\$ 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	\$ 0.000000000	\$ 0.000000000	24.28%	0.00%	23.52%	0.00%	0.00%
<b>Totals</b>					\$ 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	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
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	\$ 0.000000000	\$ 0.000000000	13.10%	0.00%	0.00%	0.00%	10.61%
<b>Totals</b>					\$ 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	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	10.61%
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	\$ 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	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%
<b>Totals</b>					\$ 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	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	100.00%
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	\$ 0.000000000	\$ 0.000000000	1.44%	0.00%	0.00%	0.00%	1.44%
<b>Totals</b>					\$ 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	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	1.44%
Global X Health Care Covered Call & Growth ETF	HYLG	12/30/2024	12/30/2024	01/07/2025	\$ 0.129400000	\$ 0.129400000	\$ 0.000000000	\$ 0.000000000	\$ 0.129400000	\$ 0.000000000	\$ 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 Health Care Covered Call & Growth ETF	HYLG	01/23/2024	01/22/2024	01/30/2024	\$ 0.122400000	\$ 0.122400000	\$ 0.000000000	\$ 0.000000000	\$ 0.122400000	\$ 0.000000000	\$ 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 Health Care Covered Call & Growth ETF	HYLG	02/21/2024	02/20/2024	02/28/2024	\$ 0.096600000	\$ 0.096600000	\$ 0.000000000	\$ 0.000000000	\$ 0.096600000	\$ 0.000000000	\$ 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 Health Care Covered Call & Growth ETF	HYLG	03/19/2024	03/18/2024	03/26/2024	\$ 0.110400000	\$ 0.110400000	\$ 0.000000000	\$ 0.000000000	\$ 0.110400000	\$ 0.000000000	\$ 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 Health Care Covered Call & Growth ETF	HYLG	04/23/2024	04/22/2024	04/30/2024	\$ 0.099600000	\$ 0.099600000	\$ 0.000000000	\$ 0.000000000	\$ 0.099600000	\$ 0.000000000	\$ 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 Health Care Covered Call & Growth ETF	HYLG	05/21/2024	05/20/2024	05/29/2024	\$ 0.100500000	\$ 0.100500000	\$ 0.000000000	\$ 0.000000000	\$ 0.100500000	\$ 0.000000000	\$ 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 Health Care Covered Call & Growth ETF	HYLG	06/24/2024	06/24/2024	07/01/2024	\$ 0.084200000	\$ 0.084200000	\$ 0.000000000	\$ 0.000000000	\$ 0.084200000	\$ 0.000000000	\$ 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 Health Care Covered Call & Growth ETF	HYLG	07/22/2024	07/22/2024	07/29/2024	\$ 0.108600000	\$ 0.108600000	\$ 0.000000000	\$ 0.000000000	\$ 0.108600000	\$ 0.000000000	\$ 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 Health Care Covered Call & Growth ETF	HYLG	08/19/2024	08/19/2024	08/26/2024	\$ 0.124600000	\$ 0.124600000	\$ 0.000000000	\$ 0.000000000	\$ 0.124600000	\$ 0.000000000	\$ 0.00													

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	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 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	\$ 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	\$ 0.000000000	\$ 0.000000000	45.89%	0.00%	0.00%	0.00%	0.00%	
<b>Totals</b>					\$ 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	\$ 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	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Totals</b>					\$ 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	\$ 0.000000000	\$ 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	\$ 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	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	26.11%	0.00%	78.93%	0.00%	0.33%
<b>Totals</b>					\$ 0.503432000	\$ 0.503432000	\$ 0.000000000	\$ 0.012458000	\$ 0.515899000	\$ 0.131446095	\$ 0.000000000	\$ 0.003252784	\$ 0.134698879	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 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	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Totals</b>					\$ 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	\$ 0.000000000	\$ 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	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Totals</b>					\$ 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	\$ 0.000000000	\$ 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	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Totals</b>					\$ 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	\$ 0.000000000	\$ 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	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Totals</b>					\$ 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	\$ 0.000000000	\$ 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	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Totals</b>					\$ 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	\$ 0.000000000	\$ 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	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Totals</b>					\$ 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	\$ 0.000000000	\$ 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	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Totals</b>					\$ 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	\$ 0.000000000	\$ 0.000000000						
Global X MSCI China Real Estate ETF	CHIR	02/22/2024	02/22/2024	02/23/2024	\$ 0.025800000	\$ 0.025800000	\$ 0.000000000	\$ 0.000000000	\$ 0.025800000	\$ 0.000000000	\$ 0.000000000	\$ 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%	
<b>Totals</b>					\$ 0.025800000	\$ 0.025800000	\$ 0.000000000	\$ 0.000000000	\$ 0.025800000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000						
Global X MSCI China Utilities ETF	CHIU	02/22/2024	02/22/2024	02/23/2024	\$ 0.034800000	\$ 0.034800000	\$ 0.000000000	\$ 0.000000000	\$ 0.034800000	\$ 0.000000000	\$ 0.000000000	\$ 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%	
<b>Totals</b>					\$ 0.034800000	\$ 0.034800000	\$ 0.000000000	\$ 0.000000000	\$ 0.034800000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000						
Global X MSCI Colombia ETF	GXG	12/30/2024	12/30/2024	01/07/2025	\$ 0.997985000	\$ 0.997985000	\$ 0.000000000	\$ 0.220033000	\$ 1.218018000	\$ 0.056186556	\$ 0.000000000	\$ 0.012387858	\$ 0.068574413	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	5.63%	0.00%	100.00%	0.00%	0.00%	
Global X MSCI Colombia ETF	GXG	06/27/2024	06/27/2024	07/05/2024	\$ 0.389388000	\$ 0.389388000	\$ 0.000000000	\$ 0.085851000	\$ 0.475239000	\$ 0.021922544	\$ 0.000000000	\$ 0.004833411	\$ 0.026755956	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	5.63%	0.00%	100.00%	0.00%	0.00%	
<b>Totals</b>					\$ 1.387373000	\$ 1.387373000	\$ 0.000000000	\$ 0.305884000	\$ 1.693257000	\$ 0.078109100	\$ 0.000000000	\$ 0.017221269	\$ 0.095330369	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000						
Global X MSCI Emerging Markets Covered Call ETF	EMCC	12/30/2024	12/30/2024	01/07/2025	\$ 0.293441000	\$ 0.293441000	\$ 0.000000000	\$ 0.000000000	\$ 0.293441000	\$ 0.000000000	\$ 0.000000000	\$ 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 Emerging Markets Covered Call ETF	EMCC	01/23/2024	01/22/2024	01/30/2024	\$ 0.233000000	\$ 0.220552000	\$ 0.000000000	\$ 0.000000000	\$ 0.220552000	\$ 0.000000000	\$ 0.000000000	\$ 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	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	Form 1099 Box 5 Breakdown Section 199A Short-term	Form 1099 Box 5 Breakdown Section 199A Foreign Tax	Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %	
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	\$ 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	\$ 0.000000000	\$ 0.067500000	\$ 0.056794500	\$ 0.000000000	\$ 0.007846896	\$ 0.064641396	\$ 0.000000000	\$ 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	\$ 0.000000000	\$ 0.067500000	\$ 0.056794500	\$ 0.000000000	\$ 0.007846896	\$ 0.064641396	\$ 0.000000000	\$ 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	\$ 0.000000000	\$ 0.067500000	\$ 0.056794500	\$ 0.000000000	\$ 0.007846896	\$ 0.064641396	\$ 0.000000000	\$ 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	\$ 0.000000000	\$ 0.067500000	\$ 0.056794500	\$ 0.000000000	\$ 0.007846896	\$ 0.064641396	\$ 0.000000000	\$ 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	\$ 0.000000000	\$ 0.067500000	\$ 0.056794500	\$ 0.000000000	\$ 0.007846896	\$ 0.064641396	\$ 0.000000000	\$ 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	\$ 0.000000000	\$ 0.067500000	\$ 0.056794500	\$ 0.000000000	\$ 0.007846896	\$ 0.064641396	\$ 0.000000000	\$ 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	\$ 0.000000000	\$ 0.073500000	\$ 0.061842900	\$ 0.000000000	\$ 0.008544417	\$ 0.070387317	\$ 0.000000000	\$ 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	\$ 0.000000000	\$ 0.075000000	\$ 0.063105000	\$ 0.000000000	\$ 0.008718587	\$ 0.071823587	\$ 0.000000000	\$ 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	\$ 0.000000000	\$ 0.075000000	\$ 0.063105000	\$ 0.000000000	\$ 0.008718587	\$ 0.071823587	\$ 0.000000000	\$ 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	\$ 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	\$ 0.000000000	84.14%	0.00%	99.51%	0.00%	0.00%
<b>Totals</b>					\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 0.000000000	73.95%	0.00%	96.56%	0.00%	0.00%
<b>Totals</b>					\$ 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	\$ 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	\$ 0.000000000	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	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Totals</b>					\$ 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	\$ 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	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X NASDAQ 100 Collar 95-110 ETF	QCLR	12/30/2024	12/																					

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)	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 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	\$ 0.000000000	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	\$ 0.000000000	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	\$ 0.000000000	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	\$ 0.000000000	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	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Totals</b>					\$ 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	\$ 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	\$ 0.000000000	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	\$ 0.000000000	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	\$ 0.000000000	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	\$ 0.000000000	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	\$ 0.000000000	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	\$ 0.000000000	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	\$ 0.000000000	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	\$ 0.000000000	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	\$ 0.000000000	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	\$ 0.000000000	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	\$ 0.000000000	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	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Totals</b>					\$ 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	\$ 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	\$ 0.000000000	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	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Totals</b>					\$ 0.157145000	\$ 0.157145000	\$ 0.000000000	\$ 0.000000000	\$ 0.157145000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000						
Global X Renewable Energy Producers ETF	RNRG	12/30/2024	12/30/2024	01/07/2025	\$ 0.061468000	\$ 0.061468000	\$ 0.000000000	\$ 0.014953000	\$ 0.076421000	\$ 0.040734844	\$ 0.000000000	\$ 0.009909353	\$ 0.050644197	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	66.27%	0.00%	100.00%	0.00%	9.44%
Global X Renewable Energy Producers ETF	RNRG	06/27/2024	06/27/2024	07/05/2024	\$ 0.066577000	\$ 0.066577000	\$ 0.000000000	\$ 0.016196000	\$ 0.082773000	\$ 0.044120578	\$ 0.000000000	\$ 0.010733089	\$ 0.054853667	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	66.27%	0.00%	100.00%	0.00%	9.44%
<b>Totals</b>					\$ 0.128045000	\$ 0.128045000	\$ 0.000000000	\$ 0.031149000	\$ 0.159194000	\$ 0.084855422	\$ 0.000000000	\$ 0.020642442	\$ 0.105497864	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000						
Global X Russell 2000 Covered Call & Growth ETF	RYLG	12/30/2024	12/30/2024	01/07/2025	\$ 3.597515000	\$ 0.000000000	\$ 3.597515000	\$ 0.000000000	\$ 3.597515000	\$ 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 Russell 2000 Covered Call & Growth ETF	RYLG	01/23/2024	01/22/2024	01/30/2024	\$ 0.145800000	\$ 0.145800000	\$ 0.000000000	\$ 0.000000000	\$ 0.145800000	\$ 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 Russell 2000 Covered Call & Growth ETF	RYLG	02/21/2024	02/20/2024	02/28/2024	\$ 0.158300000	\$ 0.158300000	\$ 0.000000000	\$ 0.000000000	\$ 0.158300000	\$ 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 Russell 2000 Covered Call & Growth ETF	RYLG	03/19/2024	03/18/2024	03/26/2024	\$ 0.162000000	\$ 0.162000000	\$ 0.000000000	\$ 0.000000000	\$ 0.162000000	\$ 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 Russell 2000 Covered Call & Growth ETF	RYLG	04/23/2024	04/22/2024	04/30/2024	\$ 0.153600000	\$ 0.153600000	\$ 0.000000000	\$ 0.000000000	\$ 0.153600000	\$ 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 Russell 2000 Covered Call & Growth ETF	RYLG	05/21/2024	05/20/2024	05/29/2024	\$ 0.136400000	\$ 0.136400000	\$ 0.000000000	\$ 0.000000000	\$ 0.136400000	\$ 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 Russell 2000 Covered Call & Growth ETF	RYLG	06/24/2024	06/24/2024	07/01/2024	\$ 0.123200000	\$ 0.123200																		



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)	Form 1099 Box 5 Breakdown	Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %					
<b>Totals</b>					\$ 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	\$ 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	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	
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	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	
<b>Totals</b>					\$ 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	\$ 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	\$ 0.054673000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 39.92%
<b>Totals</b>					\$ 0.103850000	\$ 0.049177000	\$ 0.000000000	\$ 0.000000000	\$ 0.049177000	\$ 0.049177000	\$ 0.000000000	\$ 0.000000000	\$ 0.049177000	\$ 0.000000000	\$ 0.054673000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 39.92%
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	\$ 0.033378800	\$ 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	\$ 0.035763000	\$ 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	\$ 0.035763000	\$ 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	\$ 0.032357000	\$ 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	\$ 0.032357000	\$ 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	\$ 0.032357000	\$ 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	\$ 0.032357000	\$ 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	\$ 0.032357000	\$ 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	\$ 0.032357000	\$ 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	\$ 0.032697600	\$ 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	\$ 0.032697600	\$ 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	\$ 0.033378800	\$ 0.000000000	\$ 0.000875853	\$ 22.41%	\$ 17.03%	\$ 67.21%	\$ 0.00%	\$ 0.00%	
<b>Totals</b>					\$ 2.336000000	\$ 2.336000000	\$ 0.000000000	\$ 0.061292000	\$ 2.397292000	\$ 0.523497600	\$ 0.000000000	\$ 0.013735537	\$ 0.537233137	\$ 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	\$ 0.015506078	\$ 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	\$ 0.016516800	\$ 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	\$ 0.016516800	\$ 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	\$ 0.015628800	\$ 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	\$ 0.015628800	\$ 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	\$ 0.014740800	\$ 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	\$ 0.014740800	\$ 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	\$ 0.014740800	\$ 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	\$ 0.014740800	\$ 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	\$ 0.014740800	\$ 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	\$ 0.015184800	\$ 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	\$ 0.015184800	\$ 0.000000000	\$ 0.0000000						

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 %
										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	\$ 0.217269128	\$ 0.000000000	\$ 0.000000000	\$ 0.217269128	\$ 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%
<b>Totals</b>					\$ 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%
<b>Totals</b>					\$ 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%
<b>Totals</b>					\$ 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%
<b>Totals</b>					\$ 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	\$ 0.067200000	\$ 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	07/03/2024	07/03/2024	07/11/2024	\$ 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	08/05/2024	08/05/2024	08/12/2024	\$ 0.071000000	\$ 0.071000000	\$ 0.000000000	\$ 0.000000000	\$ 0.071000000	\$ 0.001377400	\$ 0.000000000	\$ 0.000000000	\$ 0.001377400	\$ 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	09/05/2024	09/05/2024	09/12/2024	\$ 0.071000000	\$ 0.071000000	\$ 0.000000000	\$ 0.000000000	\$ 0.071000000	\$ 0.001377400	\$ 0.000000000	\$ 0.000000000	\$ 0.001377400	\$ 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	10/03/2024	10/03/2024	10/10/2024	\$ 0.072500000	\$ 0.072500000	\$ 0.000000000	\$ 0.000000000	\$ 0.072500000	\$ 0.001406500	\$ 0.000000000	\$ 0.000000000	\$ 0.001406500	\$ 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	11/05/2024	11/05/2024	11/13/2024	\$ 0.073000000	\$ 0.073000000	\$ 0.000000000	\$ 0.000000000	\$ 0.073000000	\$ 0.001416200	\$ 0.000000000	\$ 0.000000000	\$ 0.001416200	\$ 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	12/04/2024	12/04/2024	12/11/2024	\$ 0.073000000	\$ 0.073000000	\$ 0.000000000	\$ 0.000000000	\$ 0.073000000	\$ 0.001416200	\$ 0.000000000	\$ 0.000000000	\$ 0.001416200	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	1.94%	0.00%	0.00%	0.84%	1.92%
<b>Totals</b>					\$ 0.913153000	\$ 0.913153000	\$ 0.000000000	\$ 0.000000000	\$ 0.913153000	\$ 0.017715168	\$ 0.000000000	\$ 0.000000000	\$ 0.017715168	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X Artificial Intelligence & Technology ETF	AIQ	12/30/2024	12/30/2024	01/07/2025	\$ 0.010912000	\$ 0.010912000	\$ 0.000000000	\$ 0.000000000	\$ 0.010912000	\$ 0.010912000	\$ 0.000000000	\$ 0.000000000	\$ 0.010912000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%
Global X Artificial Intelligence & Technology ETF	AIQ	06/27/2024	06/27/2024	07/05/2024	\$ 0.042543000	\$ 0.042543000	\$ 0.000000000	\$ 0.000000000	\$ 0.042543000	\$ 0.042543000	\$ 0.000000000	\$ 0.000000000	\$ 0.042543000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%
<b>Totals</b>					\$ 0.053455000	\$ 0.053455000	\$ 0.000000000	\$ 0.000000000	\$ 0.053455000	\$ 0.053455000	\$ 0.000000000	\$ 0.000000000	\$ 0.053455000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X Autonomous & Electric Vehicles ETF	DRIV	12/30/2024	12/30/2024	01/07/2025	\$ 0.291427000	\$ 0.291427000	\$ 0.000000000	\$ 0.000000000	\$ 0.291427000	\$ 0.233899310	\$ 0.000000000	\$ 0.000000000	\$ 0.233899310	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	80.26%	0.00%	0.00%	0.00%	17.73%
Global X Autonomous																							





Fund Name	Fund Ticker	1	2	3	4	5	6	7	8	10			11	12	13	14	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	Qualified Income	Qualified Short-term	Qualified Foreign Tax	Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC)	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	Dividends Deduction %		
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	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	
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	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	
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	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	
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	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	
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	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	
<b>Totals</b>					\$ 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	\$ 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	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	
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	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	
<b>Totals</b>					\$ 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	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 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	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	
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	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	
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	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	
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	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	
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	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	
<b>Totals</b>					\$ 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	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 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	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	
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	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	
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	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	
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	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	
<b>Totals</b>					\$ 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	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 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	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	
Global X PropTech ETF	PTEC	06/27/2024	06/27/2024	07/05/2024	\$ 0.000557000	\$ 0.000557000	\$ 0.000000000	\$ 0.000000000	\$ 0.000557000	\$ 0.000557000	\$ 0.000000000	\$ 0.000000000	\$ 0.000557000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	
<b>Totals</b>					\$ 0.051317000	\$ 0.000557000	\$ 0.000000000	\$ 0.000000000	\$ 0.000557000	\$ 0.000557000	\$ 0.000000000	\$ 0.000000000	\$ 0.000557000	\$ 0.000000000	\$ 0.050760000	\$ 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	06/27/2024	06/27/2024	07/05/2024	\$ 0.043077000	\$ 0.018683000	\$ 0.000000000	\$ 0.000000000	\$ 0.018683000	\$ 0.018683000	\$ 0.000000000	\$ 0.000000000	\$ 0.018683000	\$ 0.000000000	\$ 0.024394000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	
<b>Totals</b>					\$ 0.043077000	\$ 0.018683000	\$ 0.000000000	\$ 0.000000000	\$ 0.018683000	\$ 0.018683000	\$ 0.000000000	\$ 0.000000000	\$ 0.018683000	\$ 0.000000000	\$ 0.024394000	\$ 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	12/30/2024	12/30/2024	01/07/2025	\$ 0.083000000	\$ 0.083000000	\$ 0.000000000	\$ 0.000000000	\$ 0.083000000	\$ 0.082701200	\$ 0.000000000	\$ 0.000000000	\$ 0.082701200	\$ 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	02/06/2024	02/05/2024	02/13/2024	\$ 0.085000000	\$ 0.080217000	\$ 0.000000000	\$ 0.000000000	\$ 0.080217000	\$ 0.079928219	\$ 0.000000000	\$ 0.000000000	\$ 0.079928219	\$ 0.000000000	\$ 0.004783000	\$ 0.000000000	\$ 0									















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 %	
										Qualified Income	Qualified Short-term	Qualified Foreign Tax				Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax						
Global X S&P 500 Risk Managed Income ETF	XRMI	02/22/2023	02/21/2023	03/01/2023	\$ 0.208400000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.208400000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	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	\$ 0.204200000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.204200000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	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	\$ 0.202600000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.202600000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	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	\$ 0.184100000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.184100000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	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	\$ 0.205500000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.205500000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	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	\$ 0.204100000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.204100000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	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	\$ 0.199300000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.199300000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	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	\$ 0.200200000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.200200000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	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	\$ 0.192200000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.192200000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	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	\$ 0.189900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.189900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.189900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	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	\$ 0.190400000	\$ 0.190400000	\$ 0.000000000	\$ 0.000000000	\$ 0.190400000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.190400000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Totals</b>					\$ 2.385000000	\$ 0.380300000	\$ 0.000000000	\$ 0.000000000	\$ 0.380300000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 2.004700000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
Global X S&P 500 Tail Risk ETF	XTR	06/30/2023	06/29/2023	07/10/2023	\$ 0.103329000	\$ 0.103329000	\$ 0.000000000	\$ 0.000000000	\$ 0.103329000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.103329000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	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	\$ 0.192853000	\$ 0.192853000	\$ 0.000000000	\$ 0.000000000	\$ 0.192853000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.192853000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Totals</b>					\$ 0.296182000	\$ 0.296182000	\$ 0.000000000	\$ 0.000000000	\$ 0.296182000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.296182000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
Global X S&P Catholic Values Developed ex-U.S. ETF	CEFA	06/30/2023	06/29/2023	07/10/2023	\$ 0.369988000	\$ 0.369988000	\$ 0.000000000	\$ 0.029976000	\$ 0.399964000	\$ 0.355706000	\$ 0.000000000	\$ 0.028819000	\$ 0.384525000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	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	\$ 0.323883000	\$ 0.323883000	\$ 0.000000000	\$ 0.026240000	\$ 0.350123000	\$ 0.311381000	\$ 0.000000000	\$ 0.025227000	\$ 0.336608000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	96.14%	0.00%	94.57%	0.00%	0.00%
<b>Totals</b>					\$ 0.693871000	\$ 0.693871000	\$ 0.000000000	\$ 0.056216000	\$ 0.750087000	\$ 0.667088000	\$ 0.000000000	\$ 0.054046000	\$ 0.721134000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	96.14%	0.00%	94.57%	0.00%	0.00%
Global X Silver Miners ETF	SIL	06/30/2023	06/29/2023	07/10/2023	\$ 0.031298000	\$ 0.031298000	\$ 0.000000000	\$ 0.000000000	\$ 0.031298000	\$ 0.031298000	\$ 0.000000000	\$ 0.000000000	\$ 0.031298000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	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	\$ 0.137416000	\$ 0.137416000	\$ 0.000000000	\$ 0.000000000	\$ 0.137416000	\$ 0.137416000	\$ 0.000000000	\$ 0.000000000	\$ 0.137416000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	1.05%	
<b>Totals</b>					\$ 0.168714000	\$ 0.168714000	\$ 0.000000000	\$ 0.000000000	\$ 0.168714000	\$ 0.168714000	\$ 0.000000000	\$ 0.000000000	\$ 0.168714000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	1.05%	
Global X Social Media ETF	SOCL	06/30/2023	06/29/2023	07/10/2023	\$ 0.190922000	\$ 0.190922000	\$ 0.000000000	\$ 0.000000000	\$ 0.190922000	\$ 0.042136000	\$ 0.000000000	\$ 0.000000000	\$ 0.042136000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	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	\$ 0.054912000	\$ 0.054912000	\$ 0.000000000	\$ 0.000000000	\$ 0.054912000	\$ 0.012119000	\$ 0.000000000	\$ 0.000000000	\$ 0.012119000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	22.07%	0.00%	0.00%	0.00%	0.00%	
<b>Totals</b>					\$ 0.245834000	\$ 0.245834000	\$ 0.000000000	\$ 0.000000000	\$ 0.245834000	\$ 0.054256000	\$ 0.000000000	\$ 0.000000000	\$ 0.054256000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	22.07%	0.00%	0.00%	0.00%	0.00%	
Global X SuperDividend ETF	SDIV	02/06/2023	02/03/2023	02/13/2023	\$ 0.255000000	\$ 0.186585000	\$ 0.000000000	\$ 0.006679000	\$ 0.193264000	\$ 0.067320000	\$ 0.000000000	\$ 0.002410000	\$ 0.069730000	\$ 0.000000000	\$ 0.068415000	\$ 0.027316000	\$ 0.000000000	\$ 0.000978000	36.08%	14.64%	55.53%	0.00%	1.40%	
Global X SuperDividend ETF	SDIV	03/06/2023	03/03/2023	03/13/2023	\$ 0.255000000	\$ 0.186585000	\$ 0.000000000	\$ 0.006679000	\$ 0.193264000	\$ 0.067320000	\$ 0.000000000	\$ 0.002410000	\$ 0.069730000	\$ 0.000000000	\$ 0.068415000	\$ 0.027316000	\$ 0.000000000	\$ 0.000978000	36.08%	14.64%	55.53%	0.00%	1.40%	
Global X SuperDividend ETF	SDIV	04/06/2023	04/05/2023	04/14/2023	\$ 0.230000000	\$ 0.168293000	\$ 0.000000000	\$ 0.006024000	\$ 0.174317000	\$ 0.060720000	\$ 0.000000000	\$ 0.002173000	\$ 0.062894000	\$ 0.000000000	\$ 0.061707000	\$ 0.024638000	\$ 0.000000000	\$ 0.000882000	36.08%	14.64%	55.53%	0.00%	1.40%	
Global X SuperDividend ETF	SDIV	05/04/2023	05/03/2023	05/11/2023	\$ 0.215000000	\$ 0.157317000	\$ 0.000000000	\$ 0.005631000	\$ 0.162948000	\$ 0.056760000	\$ 0.000000000	\$ 0.002032000	\$ 0.058792000	\$ 0.000000000	\$ 0.057683000	\$ 0.023031000	\$ 0.000000000	\$ 0.000824000	36.08%	14.64%	55.53%	0.00%	1.40%	
Global X SuperDividend ETF	SDIV	06/06/2023	06/05/2023	06/13/2023	\$ 0.215000000	\$ 0.157317000	\$ 0.000000000	\$ 0.005631000	\$ 0.162948000	\$ 0.056760000	\$ 0.000000000	\$ 0.002032000	\$ 0.058792000	\$ 0.000000000	\$ 0.057683000	\$ 0.023031000	\$ 0.000000000	\$ 0.000824000	36.08%	14.64%	55.53%	0.00%	1.40%	
Global X SuperDividend ETF	SDIV	07/07/2023	07/06/2023	07/14/2023	\$ 0.215000000	\$ 0.157317000	\$ 0.000000000	\$ 0.005631000	\$ 0.162948000	\$ 0.056760000	\$ 0.000000000	\$ 0.002032000	\$ 0.058792000	\$ 0.000000000	\$ 0.057683000	\$ 0.023031000	\$ 0.000000000	\$ 0.000824000	36.08%	14.64%	55.53%	0.00%	1.40%	
Global X SuperDividend ETF	SDIV	08/04/2023	08/03/2023	08/11/2023	\$ 0.210000000	\$ 0.159158000	\$ 0.000000000	\$ 0.005500000	\$ 0.159158000	\$ 0.055440000	\$ 0.000000000	\$ 0.001984000	\$ 0.057424000	\$ 0.000000000	\$ 0.056342000	\$ 0.022496000	\$ 0.000000000	\$ 0.000805000	36.08%	14.64%	55.53%	0.00%	1.40%	
Global X SuperDividend ETF	SDIV	09/07/2023	09/06/2023	09/14/2023	\$ 0.210000000	\$ 0.159158000	\$ 0.000000000	\$ 0.005500000	\$ 0.159158000															



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	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 %
										Qualified Income	Qualified Short-term	Qualified Foreign Tax	Qualified Dividends				Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax				
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%
<b>Totals</b>					\$ 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	\$ 0.000361000	\$ 0.000000000	\$ 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%
<b>Totals</b>					\$ 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	\$ 0.140929	\$ 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%
<b>Totals</b>					\$ 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	\$ 0.02443	\$ 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	\$ 0.02983	\$ 0.000000	\$ 0.000000	70.48%	1.34%	0.00%	25.47%	72.47%
<b>Totals</b>					\$ 0.404938000	\$ 0.404938000	\$ 0.000000000	\$ 0.000000000	\$ 0.404938000	\$ 0.285400	\$ 0.000000	\$ 0.000000	\$ 0.285400	\$ 0.000000000	\$ 0.000000000	\$ 0.05426	\$ 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%
<b>Totals</b>					\$ 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.				





Fund Name	Fund Ticker	1	2	3	4	5	6	7	8	9			12	13	14	15			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
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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 0.0000000	5.48%	55.23%	0.00%	0.00%	0.00%
<b>Totals</b>					\$ 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	\$ 0.0000000					