

Global X 2023 Distributions - Year End Tax Supplement

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

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

		1	2	3		4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20		21		22	
Fund Name		Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown Qualified Income	Qualified Short-term	Qualified Foreign Tax	Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax	Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %																			
Global X Guru Index ETF		GURU	06/30/2023	06/29/2023	07/10/2023	\$ 0.052615000	0.042194000	0.000000000	0.000000000	0.042194000	0.042194	0.000000	0.000000	0.042194	0.000000000	0.010421000	0.000000	0.000000	0.000000	0.000000	100.00%	0.00%	0.00%	0.00%	100.00%																		
Global X Guru Index ETF		GURU	12/29/2023	12/28/2023	01/08/2024	\$ 0.179157000	0.179157000	0.000000000	0.000000000	0.179157000	0.179157	0.000000	0.000000	0.179157	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.000000	100.00%	0.00%	0.00%	0.00%	100.00%																		
Totals						\$ 0.231772000	0.221351000	0.000000000	0.000000000	0.221351000	0.221351	0.000000	0.000000	0.221351	0.000000000	0.010421000	0.000000	0.000000	0.000000																								
Global X Health Care Covered Call & Growth ETF		HYLG	01/24/2023	01/23/2023	01/31/2023	\$ 0.125352000	0.125352000	0.000000000	0.000000000	0.125352000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																		
Global X Health Care Covered Call & Growth ETF		HYLG	02/22/2023	02/21/2023	03/01/2023	\$ 0.124431000	0.124431000	0.000000000	0.000000000	0.124431000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																		
Global X Health Care Covered Call & Growth ETF		HYLG	03/21/2023	03/20/2023	03/28/2023	\$ 0.119114000	0.119114000	0.000000000	0.000000000	0.119114000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																		
Global X Health Care Covered Call & Growth ETF		HYLG	04/25/2023	04/24/2023	05/02/2023	\$ 0.084370000	0.084370000	0.000000000	0.000000000	0.084370000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																		
Global X Health Care Covered Call & Growth ETF		HYLG	05/23/2023	05/22/2023	05/31/2023	\$ 0.100645000	0.100645000	0.000000000	0.000000000	0.100645000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																		
Global X Health Care Covered Call & Growth ETF		HYLG	06/21/2023	06/20/2023	06/28/2023	\$ 0.090100000	0.090100000	0.000000000	0.000000000	0.090100000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																		
Global X Health Care Covered Call & Growth ETF		HYLG	07/25/2023	07/24/2023	08/01/2023	\$ 0.099700000	0.099700000	0.000000000	0.000000000	0.099700000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																		
Global X Health Care Covered Call & Growth ETF		HYLG	08/22/2023	08/21/2023	08/29/2023	\$ 0.102500000	0.102500000	0.000000000	0.000000000	0.102500000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																		
Global X Health Care Covered Call & Growth ETF		HYLG	09/19/2023	09/18/2023	09/26/2023	\$ 0.093175000	0.093175000	0.000000000	0.000000000	0.093175000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																		
Global X Health Care Covered Call & Growth ETF		HYLG	10/24/2023	10/23/2023	10/31/2023	\$ 0.091900000	0.091900000	0.000000000	0.000000000	0.091900000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																		
Global X Health Care Covered Call & Growth ETF		HYLG	11/21/2023	11/20/2023	11/29/2023	\$ 0.093300000	0.093300000	0.000000000	0.000000000	0.093300000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																		
Global X Health Care Covered Call & Growth ETF		HYLG	12/29/2023	12/28/2023	01/08/2024	\$ 0.589664000	0.000000000	0.589664000	0.000000000	0.589664000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																		
Totals						\$ 1.714251000	1.124587000	0.589664000	0.000000000	1.714251000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000																								
Global X Information Technology Covered Call & Growth ETF		TYLG	01/24/2023	01/23/2023	01/31/2023	\$ 0.126721000	0.126721000	0.000000000	0.000000000	0.126721000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																		
Global X Information Technology Covered Call & Growth ETF		TYLG	02/22/2023	02/21/2023	03/01/2023	\$ 0.131464000	0.131464000	0.000000000	0.000000000	0.131464000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																		
Global X Information Technology Covered Call & Growth ETF		TYLG	03/21/2023	03/20/2023	03/28/2023	\$ 0.134254000	0.134254000	0.000000000	0.000000000	0.134254000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																		
Global X Information Technology Covered Call & Growth ETF		TYLG	04/25/2023	04/24/2023	05/02/2023	\$ 0.138419000	0.138419000	0.000000000	0.000000000	0.138419000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																		
Global X Information Technology Covered Call & Growth ETF		TYLG	05/23/2023	05/22/2023	05/31/2023	\$ 0.142590000	0.142590000	0.000000000	0.000000000	0.142590000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																		
Global X Information Technology Covered Call & Growth ETF		TYLG	06/21/2023	06/20/2023	06/28/2023	\$ 0.152770000	0.152770000	0.000000000	0.000000000	0.152770000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																		
Global X Information Technology Covered Call & Growth ETF		TYLG	07/25/2023	07/24/2023	08/01/2023	\$ 0.154600000	0.154600000	0.000000000	0.000000000	0.154600000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																		
Global X Information Technology Covered Call & Growth ETF		TYLG	08/22/2023	08/21/2023	08/29/2023	\$ 0.145500000	0.145500000	0.000000000	0.000000000	0.145500000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																		
Global X Information Technology Covered Call & Growth ETF		TYLG	09/19/2023	09/18/2023	09/26/2023	\$ 0.149996000	0.149996000	0.000000000	0.000000000	0.149996000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																		
Global X Information Technology Covered Call & Growth ETF		TYLG	10/24/2023	10/23/2023	10/31/2023	\$ 0.144400000	0.144400000	0.000000000	0.000000000	0.144400000	0.000000	0.000000	0.000000	0.000000	0.000000000	0.000000000	0.000000	0.000000	0.000000	0.000000	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 Qualified Income	Qualified Short-term	Qualified Foreign Tax	Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax	Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %																																												
Global X MSCI China Materials ETF	CHIM	06/30/2023	06/29/2023	07/10/2023	\$ 0.196613000	\$ 0.196613000	\$ 0.000000000	\$ 0.024057000	\$ 0.220670000	\$ 0.196613	\$ 0.000000	\$ 0.024057	\$ 0.220670	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	96.94%	0.00%	0.00%																																											
Global X MSCI China Materials ETF	CHIM	12/29/2023	12/28/2023	01/08/2024	\$ 0.111252000	\$ 0.111252000	\$ 0.000000000	\$ 0.013612000	\$ 0.124864000	\$ 0.111252	\$ 0.000000	\$ 0.013612	\$ 0.124864	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	96.94%	0.00%	0.00%																																											
Totals					\$ 0.307865000	\$ 0.307865000	\$ 0.000000000	\$ 0.037669000	\$ 0.345534000	\$ 0.307865	\$ 0.000000	\$ 0.037669	\$ 0.345534	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000																																																
Global X MSCI China Real Estate ETF	CHIR	06/30/2023	06/29/2023	07/10/2023	\$ 0.206687000	\$ 0.206687000	\$ 0.000000000	\$ 0.007621000	\$ 0.214308000	\$ 0.073374	\$ 0.000000	\$ 0.002705	\$ 0.076079	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	35.50%	0.00%	99.87%	0.04%	0.00%																																											
Global X MSCI China Real Estate ETF	CHIR	12/29/2023	12/28/2023	01/08/2024	\$ 0.270497000	\$ 0.270497000	\$ 0.000000000	\$ 0.009973000	\$ 0.280470000	\$ 0.096026	\$ 0.000000	\$ 0.003540	\$ 0.099567	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	35.50%	0.00%	99.87%	0.04%	0.00%																																											
Totals					\$ 0.477184000	\$ 0.477184000	\$ 0.000000000	\$ 0.017594000	\$ 0.494778000	\$ 0.169400	\$ 0.000000	\$ 0.006246	\$ 0.175646	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000																																																
Global X MSCI China Utilities ETF	CHIU	06/30/2023	06/29/2023	07/10/2023	\$ 0.146318000	\$ 0.146318000	\$ 0.000000000	\$ 0.007634000	\$ 0.153952000	\$ 0.053743	\$ 0.000000	\$ 0.002804	\$ 0.056547	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	36.73%	0.00%	100.00%	0.06%	0.00%																																											
Global X MSCI China Utilities ETF	CHIU	12/29/2023	12/28/2023	01/08/2024	\$ 0.293080000	\$ 0.293080000	\$ 0.000000000	\$ 0.015291000	\$ 0.308371000	\$ 0.107648	\$ 0.000000	\$ 0.005616	\$ 0.113265	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	36.73%	0.00%	100.00%	0.06%	0.00%																																											
Totals					\$ 0.439398000	\$ 0.439398000	\$ 0.000000000	\$ 0.022925000	\$ 0.462323000	\$ 0.161391	\$ 0.000000	\$ 0.008420	\$ 0.169811	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000																																																
Global X MSCI Colombia ETF	GXG	06/30/2023	06/29/2023	07/10/2023	\$ 0.422036000	\$ 0.422036000	\$ 0.000000000	\$ 0.063902000	\$ 0.485938000	\$ 0.015531	\$ 0.000000	\$ 0.002352	\$ 0.017883	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	3.68%	0.00%	99.25%	0.00%	0.00%																																											
Global X MSCI Colombia ETF	GXG	12/29/2023	12/28/2023	01/08/2024	\$ 1.193678000	\$ 1.193678000	\$ 0.000000000	\$ 0.180740000	\$ 1.374418000	\$ 0.043927	\$ 0.000000	\$ 0.006651	\$ 0.050579	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	3.68%	0.00%	99.25%	0.00%	0.00%																																											
Totals					\$ 1.615714000	\$ 1.615714000	\$ 0.000000000	\$ 0.244620000	\$ 1.860356000	\$ 0.059458	\$ 0.000000	\$ 0.009003	\$ 0.068461	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000																																																
Global X MSCI Emerging Markets Covered Call ETF	EMCC	11/21/2023	11/20/2023	11/29/2023	\$ 0.247900000	\$ 0.247900000	\$ 0.000000000	\$ 0.000000000	\$ 0.247900000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																																											
Global X MSCI Emerging Markets Covered Call ETF	EMCC	12/29/2023	12/28/2023	01/08/2024	\$ 0.186558000	\$ 0.186558000	\$ 0.000000000	\$ 0.000000000	\$ 0.186558000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																																											
Totals					\$ 0.434458000	\$ 0.434458000	\$ 0.000000000	\$ 0.000000000	\$ 0.434458000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000																																																
Global X MSCI Greece ETF	GREK	06/30/2023	06/29/2023	07/10/2023	\$ 0.217422000	\$ 0.217422000	\$ 0.000000000	\$ 0.009559000	\$ 0.226981000	\$ 0.217422	\$ 0.000000	\$ 0.009559	\$ 0.226981	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	99.30%	0.04%	0.00%																																											
Global X MSCI Greece ETF	GREK	12/29/2023	12/28/2023	01/08/2024	\$ 0.750730000	\$ 0.750730000	\$ 0.000000000	\$ 0.033007000	\$ 0.783737000	\$ 0.750730	\$ 0.000000	\$ 0.033007	\$ 0.783737	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	99.30%	0.04%	0.00%																																											
Totals					\$ 0.968152000	\$ 0.968152000	\$ 0.000000000	\$ 0.042566000	\$ 1.010718000	\$ 0.968152	\$ 0.000000	\$ 0.042566	\$ 1.010718	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000																																																
Global X MSCI Next Emerging & Frontier ETF	EMFM	06/30/2023	06/29/2023	07/10/2023	\$ 0.290335000	\$ 0.290335000	\$ 0.000000000	\$ 0.036791000	\$ 0.327126000	\$ 0.216300	\$ 0.000000	\$ 0.027409	\$ 0.243709	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	74.50%	0.00%	100.00%	0.00%	0.00%																																											
Global X MSCI Next Emerging & Frontier ETF	EMFM	12/29/2023	12/28/2023	01/08/2024	\$ 0.267536000	\$ 0.267536000	\$ 0.000000000	\$ 0.033902000	\$ 0.301438000	\$ 0.199314	\$ 0.000000	\$ 0.025257	\$ 0.224571	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	74.50%	0.00%	100.00%	0.00%	0.00%																																											
Totals					\$ 0.557871000	\$ 0.557871000	\$ 0.000000000	\$ 0.070693000	\$ 0.628564000	\$ 0.415614	\$ 0.000000	\$ 0.052666	\$ 0.468280	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000																																																
Global X MSCI Nigeria ETF	NGE	06/30/2023	06/29/2023	07/10/2023	\$ 0.890000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.890000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																																												
Global X MSCI Nigeria ETF	NGE	12/29/2023	12/28/2023	01/08/2024	\$ 2.329400000	\$ 2.329400000	\$ 0.000000000	\$ 0.000000000	\$ 2.329400000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																																											
Totals					\$ 3.219400000	\$ 2.329400000	\$ 0.000000000	\$ 0.000000000	\$ 2.329400000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.890000000	\$ 0.000000	\$ 0.000000	\$ 0.000000																																																	
Global X MSCI Norway ETF	NORW	06/30/2023	06/29/2023	07/10/2023	\$ 0.844406000	\$ 0.844406000	\$ 0.000000000	\$ 0.272545000	\$ 1.116951000	\$ 0.844406	\$ 0.000000	\$ 0.272545	\$ 1.116951	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	100.00%	0.00%	0.00%																																											
Global X MSCI Norway ETF	NORW	12/29/2023	12/28/2023	01/08/2024	\$ 0.497876000	\$ 0.497876000	\$ 0.000000000	\$ 0.160697000	\$ 0.658573000	\$ 0.497876	\$ 0.000000	\$ 0.160697	\$ 0.658573	\$ 0.000000000	\$ 0.000000000	\$ 0.00000000																																																			

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

		1	2			4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total	Total Long-Term Distribution	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	Qualified Dividends				Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax					
Global X Russell 2000 Covered Call & Growth ETF	RYLG	05/23/2023	05/22/2023	05/31/2023	\$ 0.1054000000	\$ 0.0053390000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0053390000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1000610000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	
Global X Russell 2000 Covered Call & Growth ETF	RYLG	06/21/2023	06/20/2023	06/28/2023	\$ 0.1266000000	\$ 0.0064130000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0064130000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1201870000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	
Global X Russell 2000 Covered Call & Growth ETF	RYLG	07/25/2023	07/24/2023	08/01/2023	\$ 0.1256000000	\$ 0.0063620000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0063620000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1192380000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	
Global X Russell 2000 Covered Call & Growth ETF	RYLG	08/22/2023	08/21/2023	08/29/2023	\$ 0.1231000000	\$ 0.0062350000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0062350000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1168650000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	
Global X Russell 2000 Covered Call & Growth ETF	RYLG	09/19/2023	09/18/2023	09/26/2023	\$ 0.1213810000	\$ 0.0061480000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0061480000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1152330000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	
Global X Russell 2000 Covered Call & Growth ETF	RYLG	10/24/2023	10/23/2023	10/31/2023	\$ 0.1127000000	\$ 0.0057090000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0057090000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1069910000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	
Global X Russell 2000 Covered Call & Growth ETF	RYLG	11/21/2023	11/20/2023	11/29/2023	\$ 0.1189000000	\$ 0.0118900000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1189000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	
Global X Russell 2000 Covered Call & Growth ETF	RYLG	12/29/2023	12/28/2023	01/08/2024	\$ 0.1249000000	\$ 0.1249000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1249000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	
Totals					\$ 1.4631810000	\$ 0.3055650000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.3055650000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 1.1576160000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	
Global X Russell 2000 Covered Call ETF	RYLD	01/24/2023	01/23/2023	01/31/2023	\$ 0.1956000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1956000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	
Global X Russell 2000 Covered Call ETF	RYLD	02/22/2023	02/21/2023	03/01/2023	\$ 0.1958000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1958000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	
Global X Russell 2000 Covered Call ETF	RYLD	03/21/2023	03/20/2023	03/28/2023	\$ 0.1760000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1760000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	
Global X Russell 2000 Covered Call ETF	RYLD	04/25/2023	04/24/2023	05/02/2023	\$ 0.1820000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1820000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	
Global X Russell 2000 Covered Call ETF	RYLD	05/23/2023	05/22/2023	05/31/2023	\$ 0.1610000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1610000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	
Global X Russell 2000 Covered Call ETF	RYLD	06/21/2023	06/20/2023	06/28/2023	\$ 0.1829000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1829000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	
Global X Russell 2000 Covered Call ETF	RYLD	07/25/2023	07/24/2023	08/01/2023	\$ 0.1797000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1797000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	
Global X Russell 2000 Covered Call ETF	RYLD	08/22/2023	08/21/2023	08/29/2023	\$ 0.1741000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1741000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	
Global X Russell 2000 Covered Call ETF	RYLD	09/19/2023	09/18/2023	09/26/2023	\$ 0.1726150000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1726150000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	
Global X Russell 2000 Covered Call ETF	RYLD	10/24/2023	10/23/2023	10/31/2023	\$ 0.1616000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1616000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	
Global X Russell 2000 Covered Call ETF	RYLD	11/21/2023	11/20/2023	11/29/2023	\$ 0.1678000000	\$ 0.1678000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1678000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	
Global X Russell 2000 Covered Call ETF	RYLD	12/29/2023	12/28/2023	01/08/2024	\$ 0.1667000000	\$ 0.1667000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1667000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	
Totals					\$ 2.1158150000	\$ 0.3345000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.3345000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 1.7813150000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	
Global X S&P 500 Catholic Values ETF	CATH	06/30/2023	06/29/2023	07/10/2023	\$ 0.2671770000	\$ 0.2671770000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.2671770000	\$ 0.2671770000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.2671770000	\$ 0.0000000000	\$ 0.0000000000	\$							

		1			2			4			5			6			7			8			9			10			11			12			13			14			15			16			17			18			19			20			21			22		
Fund Name		Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown	Qualified Income	Qualified Short-term	Qualified Foreign Tax	Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax	Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %																																							
Global X S&P 500 Risk Managed Income ETF		XRMI	02/22/2023	02/21/2023	03/01/2023	\$ 0.2084000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.2084000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																							
Global X S&P 500 Risk Managed Income ETF		XRMI	03/21/2023	03/20/2023	03/28/2023	\$ 0.2042000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.2042000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																							
Global X S&P 500 Risk Managed Income ETF		XRMI	04/25/2023	04/24/2023	05/02/2023	\$ 0.2026000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.2026000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																							
Global X S&P 500 Risk Managed Income ETF		XRMI	05/23/2023	05/22/2023	05/31/2023	\$ 0.1841000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1841000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																							
Global X S&P 500 Risk Managed Income ETF		XRMI	06/21/2023	06/20/2023	06/28/2023	\$ 0.2055000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.2055000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																							
Global X S&P 500 Risk Managed Income ETF		XRMI	07/25/2023	07/24/2023	08/01/2023	\$ 0.2041000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.2041000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																							
Global X S&P 500 Risk Managed Income ETF		XRMI	08/22/2023	08/21/2023	08/29/2023	\$ 0.1993000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1993000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																							
Global X S&P 500 Risk Managed Income ETF		XRMI	09/19/2023	09/18/2023	09/26/2023	\$ 0.2002000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.2002000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																							
Global X S&P 500 Risk Managed Income ETF		XRMI	10/24/2023	10/23/2023	10/31/2023	\$ 0.1922000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1922000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																							
Global X S&P 500 Risk Managed Income ETF		XRMI	11/21/2023	11/20/2023	11/29/2023	\$ 0.1899000000	\$ 0.1899000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1899000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																							
Global X S&P 500 Risk Managed Income ETF		XRMI	12/29/2023	12/28/2023	01/08/2024	\$ 0.1904000000	\$ 0.1904000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1904000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																							
Totals						\$ 2.3850000000	\$ 0.3803000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.3803000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 2.0047000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000																																												
Global X S&P 500 Tail Risk ETF		XTR	06/30/2023	06/29/2023	07/10/2023	\$ 0.1033290000	\$ 0.1033290000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1033290000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																							
Global X S&P 500 Tail Risk ETF		XTR	12/29/2023	12/28/2023	01/08/2024	\$ 0.1928530000	\$ 0.1928530000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1928530000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																							
Totals						\$ 0.2961820000	\$ 0.2961820000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.2961820000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000																																												
Global X S&P Catholic Values Developed ex-U.S. ETF		CEFA	06/30/2023	06/29/2023	07/10/2023	\$ 0.3699880000	\$ 0.3699880000	\$ 0.0000000000	\$ 0.0299760000	\$ 0.3999640000	\$ 0.3557060000	\$ 0.0000000000	\$ 0.0288190000	\$ 0.3845250000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	96.14%	0.00%	94.57%	0.00%	0.00%																																							
Global X S&P Catholic Values Developed ex-U.S. ETF		CEFA	12/29/2023	12/28/2023	01/08/2024	\$ 0.3238830000	\$ 0.3238830000	\$ 0.0000000000	\$ 0.0262400000	\$ 0.3501230000	\$ 0.3113810000	\$ 0.0000000000	\$ 0.0252270000	\$ 0.3366080000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	96.14%	0.00%	94.57%	0.00%	0.00%																																							
Totals						\$ 0.6938710000	\$ 0.6938710000	\$ 0.0000000000	\$ 0.0562160000	\$ 0.7500870000	\$ 0.6670880000	\$ 0.0000000000	\$ 0.0540460000	\$ 0.7211340000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000																																												
Global X Silver Miners ETF		SIL	06/30/2023	06/29/2023	07/10/2023	\$ 0.0312980000	\$ 0.0312980000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0312980000	\$ 0.0312980000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0312980000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	100.00%	0.00%	0.00%	0.00%	1.05%																																							
Global X Silver Miners ETF		SIL	12/29/2023	12/28/2023	01/08/2024	\$ 0.1374160000	\$ 0.1374160000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1374160000	\$ 0.1374160000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1374160000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	100.00%	0.00%	0.00%	0.00%	1.05%																																							
Totals						\$ 0.1687140000	\$ 0.1687140000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1687140000	\$ 0.1687140000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1687140000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000																																												
Global X Social Media ETF		SOCL	06/30/2023	06/29/2023	07/10/2023	\$ 0.1909220000	\$ 0.1909220000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.1909220000	\$ 0.0421360000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0421360000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	22.07%	0.00%	0.00%	0.00%	0.00%																																							
Global X Social Media ETF		SOCL	12/29/2023	12/28/2023	01/08/2024	\$ 0.0549120000	\$ 0.0549120000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0549120000	\$ 0.0121190000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0121190000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	22.07%	0.00%	0.00%	0.00%	0.00%																																							
Totals						\$ 0.2458340000	\$ 0.2458340000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.2458340000	\$ 0.0542560000	\$ 0.0000000000	\$ 0.000000000																																																			

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown Qualified Income	Qualified Short-term	Qualified Foreign Tax	Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax	Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %	
Global X Alternative Income ETF	ALTY	02/06/2023	02/03/2023	02/13/2023	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001048	\$ 0.000000	\$ 0.000000	\$ 0.001048	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	1.56%	0.00%	0.00%	0.88%	1.55%
Global X Alternative Income ETF	ALTY	03/06/2023	03/03/2023	03/13/2023	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001048	\$ 0.000000	\$ 0.000000	\$ 0.001048	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	1.56%	0.00%	0.00%	0.88%	1.55%
Global X Alternative Income ETF	ALTY	04/06/2023	04/05/2023	04/14/2023	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001048	\$ 0.000000	\$ 0.000000	\$ 0.001048	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	1.56%	0.00%	0.00%	0.88%	1.55%
Global X Alternative Income ETF	ALTY	05/04/2023	05/03/2023	05/11/2023	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001048	\$ 0.000000	\$ 0.000000	\$ 0.001048	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	1.56%	0.00%	0.00%	0.88%	1.55%
Global X Alternative Income ETF	ALTY	06/06/2023	06/05/2023	06/13/2023	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001048	\$ 0.000000	\$ 0.000000	\$ 0.001048	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	1.56%	0.00%	0.00%	0.88%	1.55%
Global X Alternative Income ETF	ALTY	07/07/2023	07/06/2023	07/14/2023	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001048	\$ 0.000000	\$ 0.000000	\$ 0.001048	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	1.56%	0.00%	0.00%	0.88%	1.55%
Global X Alternative Income ETF	ALTY	08/04/2023	08/03/2023	08/11/2023	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001048	\$ 0.000000	\$ 0.000000	\$ 0.001048	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	1.56%	0.00%	0.00%	0.88%	1.55%
Global X Alternative Income ETF	ALTY	09/07/2023	09/06/2023	09/14/2023	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001048	\$ 0.000000	\$ 0.000000	\$ 0.001048	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	1.56%	0.00%	0.00%	0.88%	1.55%
Global X Alternative Income ETF	ALTY	10/05/2023	10/04/2023	10/13/2023	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001048	\$ 0.000000	\$ 0.000000	\$ 0.001048	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	1.56%	0.00%	0.00%	0.88%	1.55%
Global X Alternative Income ETF	ALTY	11/06/2023	11/03/2023	11/13/2023	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001048	\$ 0.000000	\$ 0.000000	\$ 0.001048	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	1.56%	0.00%	0.00%	0.88%	1.55%
Global X Alternative Income ETF	ALTY	12/06/2023	12/05/2023	12/13/2023	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.001048	\$ 0.000000	\$ 0.000000	\$ 0.001048	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	1.56%	0.00%	0.00%	0.88%	1.55%
Global X Alternative Income ETF	ALTY	12/29/2023	12/28/2023	01/08/2024	\$ 0.087437000	\$ 0.087437000	\$ 0.000000000	\$ 0.000000000	\$ 0.087437000	\$ 0.011364	\$ 0.000000	\$ 0.000000	\$ 0.011364	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	1.56%	0.00%	0.00%	0.88%	1.55%
Totals					\$ 0.826637000	\$ 0.826637000	\$ 0.000000000	\$ 0.000000000	\$ 0.826637000	\$ 0.012896	\$ 0.000000	\$ 0.000000	\$ 0.012896	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X Carbon Credits Strategy ETF	NTRL	06/30/2023	06/29/2023	07/10/2023	\$ 0.083289000	\$ 0.083289000	\$ 0.000000000	\$ 0.000000000	\$ 0.083289000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	10.08%	0.00%
Global X Carbon Credits Strategy ETF	NTRL	12/29/2023	12/28/2023	01/08/2024	\$ 1.855960000	\$ 1.855960000	\$ 0.000000000	\$ 0.000000000	\$ 1.855960000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	10.08%	0.00%
Global X Carbon Credits Strategy ETF	NTRL	12/29/2023	12/28/2023	01/08/2024	\$ 0.411760000	\$ 0.411760000	\$ 0.000000000	\$ 0.000000000	\$ 0.411760000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	10.08%	0.00%
Totals					\$ 2.351009000	\$ 0.495049000	\$ 1.855960000	\$ 0.000000000	\$ 2.351009000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X Emerging Market Bond ETF	EMBD	02/06/2023	02/03/2023	02/13/2023	\$ 0.085000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.085000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	3.75%	0.00%
Global X Emerging Market Bond ETF	EMBD	03/06/2023	03/03/2023	03/13/2023	\$ 0.085000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.085000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	3.75%	0.00%
Global X Emerging Market Bond ETF	EMBD	04/06/2023	04/05/2023	04/14/2023	\$ 0.086000000	\$ 0.086000000	\$ 0.000000000	\$ 0.000000000	\$ 0.086000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	3.75%	0.00%
Global X Emerging Market Bond ETF	EMBD	05/04/2023	05/03/2023	05/11/2023	\$ 0.086000000	\$ 0.086000000	\$ 0.000000000	\$ 0.000000000	\$ 0.086000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	3.75%	0.00%
Global X Emerging Market Bond ETF	EMBD	06/06/2023	06/05/2023	06/13/2023	\$ 0.090000000	\$ 0.090000000	\$ 0.000000000	\$ 0.000000000	\$ 0.090000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	3.75%	0.00%
Global X Emerging Market Bond ETF	EMBD	07/07/2023	07/06/2023	07/14/2023	\$ 0.090000000	\$ 0.090000000	\$ 0.000000000	\$ 0.000000000	\$ 0.090000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	3.75%	0.00%
Global X Emerging Market Bond ETF	EMBD	08/04/2023	08/03/2023	08/11/2023	\$ 0.092000000	\$ 0.092000000	\$ 0.000000000	\$ 0.000000000	\$ 0.092000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	3.75%	0.00%
Global X Emerging Market Bond ETF	EMBD	09/07/2023	09/06/2023	09/14/2023	\$ 0.092000000	\$ 0.092000000	\$ 0.000000000	\$ 0.000000000	\$ 0.092000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	3.75%	0.00%
Global X Emerging Market Bond ETF	EMBD	10/05/2023	10/04/2023	10/13/2023	\$ 0.092000000	\$ 0.092000000	\$ 0.000000000	\$ 0.000000000	\$ 0.092000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	3.75%	0.00%
Global X Emerging Market Bond ETF	EMBD	11/06/2023	11/03/2023	11/13/2023	\$ 0.092000000	\$ 0.092000000	\$ 0.000000000	\$ 0.000000000	\$ 0.092000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	3.75%	0.00%
Global X Emerging Market Bond ETF	EMBD	12/06/2023	12/05/2023	12/13/2023	\$ 0.094000000	\$ 0.094000000	\$ 0.000000000	\$ 0.000000000	\$ 0.094000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	3.75%	0.00%
Global X Emerging Market Bond ETF	EMBD	12/29/2023	12/28/2023	01/08/2024	\$ 0.201666000	\$ 0.201666000	\$ 0.000000000	\$ 0.000000000	\$ 0.201666000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	3.75%	0.00%
Totals					\$ 1.185666000	\$ 1.185666000	\$ 0.000000000	\$ 0.000000000	\$ 1.185666000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X Interest Rate Hedge ETF	RATE	02/06/2023	02/03/2023	02/13/2023	\$ 0.067500000	\$ 0.067500000	\$ 0.000000000	\$ 0.000000000	\$ 0.067500000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	19.32%	0.00%
Global X Interest Rate Hedge ETF	RATE	03/06/2023	03/03/2023	03/13/2023	\$ 0.066600000	\$ 0.066600000	\$ 0.000000000	\$ 0.000000000	\$ 0.066600000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	19.32%	0.00%
Global X Interest Rate Hedge ETF	RATE	04/06/2023	04/05/2023	04/14/2023	\$ 0.077900000	\$ 0.077900000	\$ 0.000000000	\$ 0.000000000	\$ 0.077900000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	19.32%	0.00%
Global X Interest Rate Hedge ETF	RATE	05/04/2023	05/03/2023	05/11/2023	\$ 0.066500000	\$ 0.066500000	\$ 0.000000000	\$ 0.000000000	\$ 0.066500000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	19.32%	0.00%
Global X Interest Rate Hedge ETF	RATE	06/06/2023	06/05/2023	06/13/2023	\$ 0.081900000	\$ 0.081900000	\$ 0.000000000	\$ 0.000000000	\$ 0.081900000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	19.32%	0.00%
Global X Interest Rate Hedge ETF	RATE	07/07/2023	07/06/2023	07/14/2023	\$ 0.0843000																			

Fund Name	Fund Ticker	1	2	3	4	5	6	7	Total Ordinary Dividends	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
		Record Date	Ex-Dividend Date	Payable Date	Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid		Form 1099 Box 1b Breakdown	Qualified Income	Qualified Short-term	Qualified Foreign Tax	Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown	Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax	Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations
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 \$	0.000000000 \$	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 \$	0.000000000 \$	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 \$	0.000000000 \$	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 \$	0.000000000 \$	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 \$	0.000000000 \$	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 \$	0.000000000 \$	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 \$	0.000000000 \$	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 \$	0.000000000 \$	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 \$	0.000000000 \$	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 \$	0.000000000 \$	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 \$	0.000000000 \$	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 \$	0.000000000 \$	0.030679 \$	0.000000 \$	0.000000 \$	74.02%	12.46%	0.00%	0.09%	73.07%
Totals					\$ 1.664219000 \$	1.664219000 \$	0.000000000 \$	0.000000000 \$	1.664219000 \$	1.231855 \$	0.000000 \$	0.000000 \$	1.231855 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	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 \$	0.000000000 \$	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 \$	0.000000000 \$	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 \$	0.000000000 \$	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 \$	0.000000000 \$	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 \$	0.000000000 \$	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 \$	0.000000000 \$	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 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	99.88%	0.00%
Global X 1-3 Month T-Bill ETF	CLIP	12/29/2023	12/28/2023	01/08/2024	\$ 0.000361000 \$	0.000000000 \$	0.000361000 \$	0.000000000 \$	0.000361000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.00%	0.00%	0.00%	99.88%	0.00%
Totals					\$ 0.687400000 \$	0.687039000 \$	0.000361000 \$	0.000000000 \$	0.687400000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	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 \$	0.000000000 \$	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 \$	0.000000000 \$	0.019704000 \$	0.015026 \$	0.000000 \$	0.000000 \$	89.29%	10.71%	0.00%	0.00%	86.96%
Global X Adaptive U.S. Factor ETF	AUSF	08/08/2023	08/07/2023	08/15/2023	\$ 0.180000000 \$	0.157833000 \$	0.000000000 \$	0.000000000 \$	0.157833000 \$	0.140929 \$	0.000000 \$	0.000000 \$	0.140929 \$	0.000000000 \$	0.000000000 \$	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 \$	0.000000000 \$	0.022167000 \$	0.016904 \$	0.000000 \$	0.000000 \$	89.29%	10.71%	0.00%	0.00%	86.96%
Totals					\$ 0.680000000 \$	0.596258000 \$	0.000000000 \$	0.000000000 \$	0.596258000 \$	0.532398 \$	0.000000 \$	0.000000 \$	0.532398 \$	0.000000000 \$	0.083742000 \$	0.063860 \$	0.000000 \$	0.000000 \$						
Global X Adaptive U.S. Risk Management ETF	ONOF	06/30/2023	06/29/2023	07/10/2023	\$ 0.182302000 \$	0.182302000 \$	0.000000000 \$	0.000000000 \$	0.182302000 \$	0.128486 \$	0.000000 \$	0.000000 \$	0.128486 \$	0.000000000 \$	0.000000000 \$	0.002443 \$	0.000000 \$	0.000000 \$	0.000000 \$	70.48%	1.34%	0.00%	25.47%	72.47%
Global X Adaptive U.S. Risk Management ETF	ONOF	12/29/2023	12/28/2023	01/08/2024	\$ 0.222636000 \$	0.222636000 \$	0.000000000 \$	0.000000000 \$	0.222636000 \$	0.156914 \$	0.000000 \$	0.000000 \$	0.156914 \$	0.000000000 \$	0.000000000 \$	0.002983 \$	0.000000 \$	0.000000 \$	0.000000 \$	70.48%	1.34%	0.00%	25.47%	72.47%
Totals					\$ 0.404938000 \$	0.404938000 \$	0.000000000 \$	0.000000000 \$	0.404938000 \$	0.285400 \$	0.000000 \$	0.000000 \$	0.285400 \$	0.000000000 \$	0.000000000 \$	0.005426 \$	0.000000 \$	0.000000 \$						
Global X Aging Population ETF	AGNG	06/30/2023	06/29/2023	07/10/2023	\$ 0.151631000 \$	0.151631000 \$	0.000000000 \$	0.000000000 \$	0.151631000 \$	0.151631 \$	0.000000 \$	0.000000 \$	0.151631 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	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 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	100.00%	0.00%	0.00%	0.00%	58.33%
Totals					\$ 0.272966000 \$	0.272966000 \$	0.000000000 \$	0.000000000 \$	0.272966000 \$	0.272966 \$	0.000000 \$	0.000000 \$	0.272966 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	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 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	86.85%	0.00%	0.00%	0.25%	28.62%
Global X AgTech & Food Innovation ETF	KROP	12/29/2023	12/28/2023	01/08/2024	\$ 0.085142000 \$	0.085142000 \$	0.000000000 \$	0.000000000 \$	0.085142000 \$	0.073946 \$	0.000000 \$	0.000000 \$	0.073946 \$	0.000000000 \$	0.000000000 \$	0.000000000 \$	0.000000 \$	0.000000 \$	0.000000 \$	86.85%	0.00%	0.00%	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 Qualified Income	Qualified Short-term	Qualified Foreign Tax	Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax	Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
Global X CleanTech ETF	CTEC	12/29/2023	12/28/2023	01/08/2024	\$ 0.055135000	\$ 0.055135000	\$ 0.000000000	\$ 0.000000000	\$ 0.055135000	\$ 0.055135	\$ 0.000000	\$ 0.000000	\$ 0.055135	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%
Totals					\$ 0.055135000	\$ 0.055135000	\$ 0.000000000	\$ 0.000000000	\$ 0.055135000	\$ 0.055135	\$ 0.000000	\$ 0.000000	\$ 0.055135	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X Cloud Computing ETF	CLOU				\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X Conscious Companies ETF	KRMA	06/30/2023	06/29/2023	07/10/2023	\$ 0.153244000	\$ 0.153244000	\$ 0.000000000	\$ 0.000000000	\$ 0.153244000	\$ 0.153244	\$ 0.000000	\$ 0.000000	\$ 0.153244	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%
Global X Conscious Companies ETF	KRMA	12/29/2023	12/28/2023	01/08/2024	\$ 0.235085000	\$ 0.235085000	\$ 0.000000000	\$ 0.000000000	\$ 0.235085000	\$ 0.235085	\$ 0.000000	\$ 0.000000	\$ 0.235085	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%
Totals					\$ 0.388329000	\$ 0.388329000	\$ 0.000000000	\$ 0.000000000	\$ 0.388329000	\$ 0.388329	\$ 0.000000	\$ 0.000000	\$ 0.388329	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X Cybersecurity ETF	BUG	12/29/2023	12/28/2023	01/08/2024	\$ 0.030647000	\$ 0.030647000	\$ 0.000000000	\$ 0.000000000	\$ 0.030647000	\$ 0.030647	\$ 0.000000	\$ 0.000000	\$ 0.030647	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.23%
Totals					\$ 0.030647000	\$ 0.030647000	\$ 0.000000000	\$ 0.000000000	\$ 0.030647000	\$ 0.030647	\$ 0.000000	\$ 0.000000	\$ 0.030647	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X Data Center REITs & Digital Infrastructure ETF	VPN	06/30/2023	06/29/2023	07/10/2023	\$ 0.076736000	\$ 0.076736000	\$ 0.000000000	\$ 0.000000000	\$ 0.076736000	\$ 0.019606	\$ 0.000000	\$ 0.000000	\$ 0.019606	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.057130	\$ 0.000000	\$ 0.000000	25.55%	74.45%	0.00%	0.00%
Global X Data Center REITs & Digital Infrastructure ETF	VPN	12/29/2023	12/28/2023	01/08/2024	\$ 0.096250000	\$ 0.096250000	\$ 0.000000000	\$ 0.000000000	\$ 0.096250000	\$ 0.024592	\$ 0.000000	\$ 0.000000	\$ 0.024592	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.071658	\$ 0.000000	\$ 0.000000	25.55%	74.45%	0.00%	0.00%
Totals					\$ 0.172986000	\$ 0.172986000	\$ 0.000000000	\$ 0.000000000	\$ 0.172986000	\$ 0.044198	\$ 0.000000	\$ 0.000000	\$ 0.044198	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.128788	\$ 0.000000	\$ 0.000000				
Global X Defense Tech ETF	SHLD	12/29/2023	12/28/2023	01/08/2024	\$ 0.005482000	\$ 0.000000000	\$ 0.005482000	\$ 0.000000000	\$ 0.005482000	\$ 0.000000	\$ 0.004903	\$ 0.000000	\$ 0.004903	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	89.44%	0.00%	0.00%	0.00%
Global X Defense Tech ETF	SHLD	12/29/2023	12/28/2023	01/08/2024	\$ 0.065814000	\$ 0.065814000	\$ 0.000000000	\$ 0.000000000	\$ 0.065814000	\$ 0.058864	\$ 0.000000	\$ 0.000000	\$ 0.058864	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	89.44%	0.00%	0.00%	0.00%
Totals					\$ 0.071296000	\$ 0.065814000	\$ 0.005482000	\$ 0.000000000	\$ 0.071296000	\$ 0.058864	\$ 0.004903	\$ 0.000000	\$ 0.063767	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X Education ETF	EDUT	06/30/2023	06/29/2023	07/10/2023	\$ 0.028799000	\$ 0.028614000	\$ 0.000000000	\$ 0.000000000	\$ 0.028614000	\$ 0.004512	\$ 0.000000	\$ 0.000000	\$ 0.004512	\$ 0.000000000	\$ 0.000185000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	15.77%	0.00%	0.00%	0.31%
Global X Education ETF	EDUT	11/16/2023	11/16/2023	11/17/2023	\$ 0.811400000	\$ 0.806185000	\$ 0.000000000	\$ 0.000000000	\$ 0.806185000	\$ 0.127135	\$ 0.000000	\$ 0.000000	\$ 0.127135	\$ 0.000000000	\$ 0.005215000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	15.77%	0.00%	0.00%	0.31%
Totals					\$ 0.840199000	\$ 0.834799000	\$ 0.000000000	\$ 0.000000000	\$ 0.834799000	\$ 0.131648	\$ 0.000000	\$ 0.000000	\$ 0.131648	\$ 0.000000000	\$ 0.005400000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X Emerging Markets ETF	EMM	12/29/2023	12/28/2023	01/08/2024	\$ 0.173028000	\$ 0.173028000	\$ 0.000000000	\$ 0.045407000	\$ 0.218435000	\$ 0.131069	\$ 0.000000	\$ 0.034396	\$ 0.165465	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	75.75%	0.00%	100.00%	0.00%
Totals					\$ 0.173028000	\$ 0.173028000	\$ 0.000000000	\$ 0.045407000	\$ 0.218435000	\$ 0.131069	\$ 0.000000	\$ 0.034396	\$ 0.165465	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X Emerging Markets Great Consumer ETF	EMC	12/29/2023	12/28/2023	01/08/2024	\$ 0.225866000	\$ 0.225866000	\$ 0.000000000	\$ 0.111675000	\$ 0.337541000	\$ 0.169738	\$ 0.000000	\$ 0.083924	\$ 0.253662	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	75.15%	0.00%	97.18%	0.00%
Totals					\$ 0.225866000	\$ 0.225866000	\$ 0.000000000	\$ 0.111675000	\$ 0.337541000	\$ 0.169738	\$ 0.000000	\$ 0.083924	\$ 0.253662	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X FinTech ETF	FINX	06/30/2023	06/29/2023	07/10/2023	\$ 0.050544000	\$ 0.048929000	\$ 0.000000000	\$ 0.000000000	\$ 0.048929000	\$ 0.0048929	\$ 0.000000	\$ 0.000000	\$ 0.0048929	\$ 0.000000000	\$ 0.001615000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%
Global X FinTech ETF	FINX	12/29/2023	12/28/2023	01/08/2024	\$ 0.003077000	\$ 0.003077000	\$ 0.000000000	\$ 0.000000000	\$ 0.003077000	\$ 0.003077	\$ 0.000000	\$ 0.000000	\$ 0.003077	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%
Totals					\$ 0.053621000	\$ 0.052006000	\$ 0.000000000	\$ 0.000000000	\$ 0.052006000	\$ 0.052006	\$ 0.000000	\$ 0.000000	\$ 0.052006	\$ 0.000000000	\$ 0.001615000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X Founder-Run Companies ETF	BOSS	06/30/2023	06/29/2023	07/10/2023	\$ 0.012901000	\$ 0.011467000	\$ 0.000000000	\$ 0.000000000	\$ 0.011467000	\$ 0.011467	\$ 0.000000	\$ 0.000000	\$ 0.011467	\$ 0.000000000	\$ 0.001434000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%
Global X Founder-Run Companies ETF	BOSS	11/16/2023	11/16/2023	11/17/2023	\$ 0.048100000	\$ 0.042754000	\$ 0.000000000	\$ 0.000000000	\$ 0.042754000	\$ 0.042754	\$ 0.000000	\$ 0.000000	\$ 0.042754	\$ 0.000000000	\$ 0.005346000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%
Totals					\$ 0.061001000	\$ 0.054221000	\$ 0.000000000	\$ 0.000000000	\$ 0.054221000	\$ 0.054221	\$ 0.000000	\$ 0.000000	\$ 0.054221	\$ 0.000000000	\$ 0.006780000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X Genomics & Biotechnology ETF	GNOM				\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X Green Building ETF	GRNR	06/30/2023	06/29/2023	07/10/2023	\$ 0.288315000	\$ 0.288315000	\$ 0.000000000	\$ 0.015027000	\$ 0.303342000	\$ 0.169962	\$ 0.000000	\$ 0.008858	\$ 0.178820	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.023555	\$ 0.000000	\$ 0.001228	58.95%	8.17%	71.48%	0.00%
Global X Green Building ETF	GRNR	12/29/2023	12/28/2023	01/08/2024	\$ 0.354619000	\$ 0.354619000	\$ 0.000000000	\$ 0.018483000	\$ 0.373102000	\$ 0.209048	\$ 0.000000	\$ 0.010896	\$ 0.219944	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.028972	\$ 0.000000	\$ 0.001510	58.95%	8.17%	71.48%	0.00%
Totals					\$ 0.642934000	\$ 0.642934000	\$ 0.000000000	\$ 0.033510000	\$ 0.676444000	\$ 0.379010	\$ 0.000000	\$ 0.019754	\$ 0.398764	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.052528	\$ 0.000000	\$ 0.002738				
Global X Health & Wellness ETF	BFIT	06/30/2023	06/29/2023	07/10/2023	\$ 0.101286000	\$ 0.101286000	\$ 0.000000000	\$ 0.012039000	\$ 0.113325000	\$ 0.094652	\$ 0.000000	\$ 0.011250	\$ 0.105902	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	93.45%	0.00%	73.39%	0.00%
Global X Health & Wellness ETF	BFIT	12/29/2023	12/28/2023	01/08/2024	\$ 0.251975000	\$ 0.251975000	\$ 0.000000000	\$ 0.029951000	\$ 0.281926000	\$ 0.235471	\$ 0.000000	\$ 0.027989	\$ 0.263460	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	93.45%	0.00%	73.39%	0.00%
Totals					\$ 0.353261000	\$ 0.353261000	\$ 0.000000000	\$ 0.041990000	\$ 0.395251000	\$ 0.330122	\$ 0.000000	\$ 0.039240	\$ 0.369362	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X Hydrogen ETF	HYDR				\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
Global X India Active ETF	NDIA	12/29/2023	12/28/2023	01/08/2024																			

		1		2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20		21		22	
Fund Name		Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Qualified Income	Qualified Short-term	Qualified Foreign Tax	Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax	Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %																					
Totals						\$ 3.320000000	\$ 3.320000000	\$ 0.000000000	\$ 0.000000000	\$ 3.320000000	\$ 3.320000	\$ 0.000000	\$ 0.000000	\$ 3.320000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	13.17%	0.00%	0.00%	0.01%	3.81%																				
Global X PropTech ETF		PTEC	06/30/2023	06/29/2023	07/10/2023	\$ 0.004525000	\$ 0.004525000	\$ 0.000000000	\$ 0.000000000	\$ 0.004525000	\$ 0.000596	\$ 0.000000	\$ 0.000000	\$ 0.000596	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	13.17%	0.00%	0.00%	0.01%	3.81%																				
Global X PropTech ETF		PTEC	12/29/2023	12/28/2023	01/08/2024	\$ 0.684150000	\$ 0.000000000	\$ 0.684150000	\$ 0.000000000	\$ 0.684150000	\$ 0.000000	\$ 0.090103	\$ 0.000000	\$ 0.090103	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	13.17%	0.00%	0.00%	0.01%	3.81%																				
Global X PropTech ETF		PTEC	12/29/2023	12/28/2023	01/08/2024	\$ 0.007750000	\$ 0.007750000	\$ 0.000000000	\$ 0.000000000	\$ 0.007750000	\$ 0.001021	\$ 0.000000	\$ 0.000000	\$ 0.001021	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	13.17%	0.00%	0.00%	0.01%	3.81%																				
Totals						\$ 0.696425000	\$ 0.012275000	\$ 0.684150000	\$ 0.000000000	\$ 0.696425000	\$ 0.001617	\$ 0.090103	\$ 0.000000	\$ 0.091719	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000																									
Global X Robotics & Artificial Intelligence ETF		BOTZ	06/30/2023	06/29/2023	07/10/2023	\$ 0.053209000	\$ 0.053209000	\$ 0.000000000	\$ 0.000000000	\$ 0.053209000	\$ 0.053209	\$ 0.000000	\$ 0.000000	\$ 0.053209	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%	14.64%																				
Global X Robotics & Artificial Intelligence ETF		BOTZ	12/29/2023	12/28/2023	01/08/2024	\$ 0.004084000	\$ 0.004084000	\$ 0.000000000	\$ 0.000000000	\$ 0.004084000	\$ 0.004084	\$ 0.000000	\$ 0.000000	\$ 0.004084	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%	14.64%																				
Totals						\$ 0.057293000	\$ 0.057293000	\$ 0.000000000	\$ 0.000000000	\$ 0.057293000	\$ 0.057293	\$ 0.000000	\$ 0.000000	\$ 0.057293	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000																									
Global X S&P 500 Quality Dividend ETF		QDIV	02/06/2023	02/03/2023	02/13/2023	\$ 0.085000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.085000	\$ 0.084329	\$ -	\$ -	\$ 0.084329	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000671	\$ 0.000000	\$ 0.000000	99.21%	0.79%	0.00%	0.00%	93.91%																				
Global X S&P 500 Quality Dividend ETF		QDIV	03/06/2023	03/03/2023	03/13/2023	\$ 0.0850000000	\$ 0.0850000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.085000	\$ 0.084329	\$ -	\$ -	\$ 0.084329	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000671	\$ 0.000000	\$ 0.000000	99.21%	0.79%	0.00%	0.00%	93.91%																				
Global X S&P 500 Quality Dividend ETF		QDIV	04/06/2023	04/05/2023	04/14/2023	\$ 0.0850000000	\$ 0.0850000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.085000	\$ 0.084329	\$ -	\$ -	\$ 0.084329	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000671	\$ 0.000000	\$ 0.000000	99.21%	0.79%	0.00%	0.00%	93.91%																				
Global X S&P 500 Quality Dividend ETF		QDIV	05/04/2023	05/03/2023	05/11/2023	\$ 0.0850000000	\$ 0.0850000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.085000	\$ 0.084329	\$ -	\$ -	\$ 0.084329	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000671	\$ 0.000000	\$ 0.000000	99.21%	0.79%	0.00%	0.00%	93.91%																				
Global X S&P 500 Quality Dividend ETF		QDIV	06/06/2023	06/05/2023	06/13/2023	\$ 0.0850000000	\$ 0.0850000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.085000	\$ 0.084329	\$ -	\$ -	\$ 0.084329	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000671	\$ 0.000000	\$ 0.000000	99.21%	0.79%	0.00%	0.00%	93.91%																				
Global X S&P 500 Quality Dividend ETF		QDIV	07/07/2023	07/06/2023	07/14/2023	\$ 0.0850000000	\$ 0.0850000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.085000	\$ 0.084329	\$ -	\$ -	\$ 0.084329	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000671	\$ 0.000000	\$ 0.000000	99.21%	0.79%	0.00%	0.00%	93.91%																				
Global X S&P 500 Quality Dividend ETF		QDIV	08/04/2023	08/03/2023	08/11/2023	\$ 0.0850000000	\$ 0.0850000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.085000	\$ 0.084329	\$ -	\$ -	\$ 0.084329	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000671	\$ 0.000000	\$ 0.000000	99.21%	0.79%	0.00%	0.00%	93.91%																				
Global X S&P 500 Quality Dividend ETF		QDIV	09/07/2023	09/06/2023	09/14/2023	\$ 0.0850000000	\$ 0.0850000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.085000	\$ 0.084329	\$ -	\$ -	\$ 0.084329	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000671	\$ 0.000000	\$ 0.000000	99.21%	0.79%	0.00%	0.00%	93.91%																				
Global X S&P 500 Quality Dividend ETF		QDIV	10/05/2023	10/04/2023	10/13/2023	\$ 0.0850000000	\$ 0.0850000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.085000	\$ 0.084329	\$ -	\$ -	\$ 0.084329	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000671	\$ 0.000000	\$ 0.000000	99.21%	0.79%	0.00%	0.00%	93.91%																				
Global X S&P 500 Quality Dividend ETF		QDIV	11/06/2023	11/03/2023	11/13/2023	\$ 0.0850000000	\$ 0.0850000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.085000	\$ 0.084329	\$ -	\$ -	\$ 0.084329	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000671	\$ 0.000000	\$ 0.000000	99.21%	0.79%	0.00%	0.00%	93.91%																				
Global X S&P 500 Quality Dividend ETF		QDIV	12/06/2023	12/05/2023	12/13/2023	\$ 0.0850000000	\$ 0.0850000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.085000	\$ 0.084329	\$ -	\$ -	\$ 0.084329	\$ 0.0000000000	\$ 0.0000000000	\$ 0.0000000000	\$ 0.000671	\$ 0.000000	\$ 0.000000	99.21%	0.79%	0.00%	0.00%	93.91%																				
Global X S&P 500 Quality Dividend ETF		QDIV	12/29/2023	12/28/2023	01/08/2024	\$ 0.117063000	\$ 0.117063000	\$ 0.000000000	\$ 0.000000000	\$ 0.117063	\$ 0.116138	\$ -	\$ -	\$ 0.116138	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000925	\$ 0.000000	\$ 0.000000	99.21%	0.79%	0.00%	0.00%	93.91%																				
Totals						\$ 1.052063000	\$ 1.052063000	\$ 0.000000000	\$ 0.000000000	\$ 1.052063000	\$ 1.043757	\$ 0.000000	\$ 0.000000	\$ 1.043757	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.008306	\$ 0.000000	\$ 0.000000																									
Global X Solar ETF		RAYS				\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																					
Totals						\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000																									
Global X Telemedicine & Digital Health ETF		EDOC				\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%																					
Totals						\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000																									
Global X U.S. Cash Flow Kings 100 ETF		FLOW	08/04/2023	08/03/2023	08/11/2023	\$ 0.037500000	\$ 0.037500000	\$ 0.000000000	\$ 0.000000000	\$ 0.037500000	\$ 0.036060	\$ 0.000000	\$ 0.000000	\$ 0.036060	\$ 0.000000000	\$ 0.000000000	\$ 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	Form 1099 Box 5 Breakdown			Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
Global X SuperDividend REIT ETF	SRET	09/07/2023	09/06/2023	09/14/2023	\$ 0.130000000	\$ 0.108054000	\$ 0.000000000	\$ 0.000000000	\$ 0.108054000	\$ 0.005921359	\$ 0.0000000	\$ 0.0000000	\$ 0.005921359	\$ 0.000000000	\$ 0.021946000	\$ 0.059678224	\$ 0.0000000	\$ 0.0000000	5.48%	55.23%	0.00%	0.00%	0.00%
Global X SuperDividend REIT ETF	SRET	10/05/2023	10/04/2023	10/13/2023	\$ 0.130000000	\$ 0.108054000	\$ 0.000000000	\$ 0.000000000	\$ 0.108054000	\$ 0.005921359	\$ 0.0000000	\$ 0.0000000	\$ 0.005921359	\$ 0.000000000	\$ 0.021946000	\$ 0.059678224	\$ 0.0000000	\$ 0.0000000	5.48%	55.23%	0.00%	0.00%	0.00%
Global X SuperDividend REIT ETF	SRET	11/06/2023	11/03/2023	11/13/2023	\$ 0.130000000	\$ 0.108054000	\$ 0.000000000	\$ 0.000000000	\$ 0.108054000	\$ 0.005921359	\$ 0.0000000	\$ 0.0000000	\$ 0.005921359	\$ 0.000000000	\$ 0.021946000	\$ 0.059678224	\$ 0.0000000	\$ 0.0000000	5.48%	55.23%	0.00%	0.00%	0.00%
Global X SuperDividend REIT ETF	SRET	12/06/2023	12/05/2023	12/13/2023	\$ 0.130000000	\$ 0.108054000	\$ 0.000000000	\$ 0.000000000	\$ 0.108054000	\$ 0.005921359	\$ 0.0000000	\$ 0.0000000	\$ 0.005921359	\$ 0.000000000	\$ 0.021946000	\$ 0.059678224	\$ 0.0000000	\$ 0.0000000	5.48%	55.23%	0.00%	0.00%	0.00%
Global X SuperDividend REIT ETF	SRET	12/29/2023	12/28/2023	01/08/2024	\$ 0.130000000	\$ 0.108054000	\$ 0.000000000	\$ 0.000000000	\$ 0.108054000	\$ 0.005921359	\$ 0.0000000	\$ 0.0000000	\$ 0.005921359	\$ 0.000000000	\$ 0.021946000	\$ 0.059678224	\$ 0.0000000	\$ 0.0000000	5.48%	55.23%	0.00%	0.00%	0.00%
Totals					\$ 1.595000000	\$ 1.325740000	\$ 0.000000000	\$ 0.000000000	\$ 1.325740000	\$ 0.072650552	\$ 0.0000000	\$ 0.0000000	\$ 0.072650552	\$ 0.000000000	\$ 0.269260000	\$ 0.732206202	\$ 0.0000000	\$ 0.0000000					