

Global X 2022 Distributions - Year End Tax Supplement

This report is an excerpt of the broker/dealer and transfer agent reports widely referred to as the "ICI Primary Layout" and the "ICI Secondary Layout". The purpose of this report is to provide the necessary information to financial advisors and brokerage firms to properly classify distributions for Calendar Year 2022 on IRS Form 1099-DIV. This information is supplemental to the tax form information provided by your broker or financial advisor.

Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital Gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown			Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received %
										Qualified Income	Qualified Short-term	Qualified Foreign Tax				Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax					
Global X Adaptive U.S. Factor ETF	AUSF	02/08/2022	02/07/2022	02/15/2022	\$ 0.190000000	\$ 0.180460000	\$ 0.000000000	\$ 0.000000000	\$ 0.180460000	\$ 0.160573	\$ 0.000000	\$ 0.000000	\$ 0.160573	\$ 0.000000000	\$ 0.009540000	\$ 0.009925	\$ 0.000000	\$ 0.000000	88.98%	5.50%	0.00%	0.00%	87.08%
Global X Adaptive U.S. Factor ETF	AUSF	05/09/2022	05/06/2022	05/16/2022	\$ 0.190000000	\$ 0.180460000	\$ 0.000000000	\$ 0.000000000	\$ 0.180460000	\$ 0.160573	\$ 0.000000	\$ 0.000000	\$ 0.160573	\$ 0.000000000	\$ 0.009540000	\$ 0.009925	\$ 0.000000	\$ 0.000000	88.98%	5.50%	0.00%	0.00%	87.08%
Global X Adaptive U.S. Factor ETF	AUSF	08/08/2022	08/05/2022	08/15/2022	\$ 0.180000000	\$ 0.170962000	\$ 0.000000000	\$ 0.000000000	\$ 0.170962000	\$ 0.152122	\$ 0.000000	\$ 0.000000	\$ 0.152122	\$ 0.000000000	\$ 0.009038000	\$ 0.009403	\$ 0.000000	\$ 0.000000	88.98%	5.50%	0.00%	0.00%	87.08%
Global X Adaptive U.S. Factor ETF	AUSF	11/08/2022	11/07/2022	11/15/2022	\$ 0.170000000	\$ 0.161464000	\$ 0.000000000	\$ 0.000000000	\$ 0.161464000	\$ 0.143671	\$ 0.000000	\$ 0.000000	\$ 0.143671	\$ 0.000000000	\$ 0.008536000	\$ 0.008881	\$ 0.000000	\$ 0.000000	88.98%	5.50%	0.00%	0.00%	87.08%
Global X Adaptive U.S. Factor ETF	AUSF	12/30/2022	12/29/2022	01/09/2023	\$ 0.049842000	\$ 0.049842000	\$ 0.000000000	\$ 0.000000000	\$ 0.049842000	\$ 0.044349	\$ 0.000000	\$ 0.000000	\$ 0.044349	\$ 0.000000000	\$ 0.000000000	\$ 0.002741	\$ 0.000000	\$ 0.000000	88.98%	5.50%	0.00%	0.00%	87.08%
Totals					\$ 0.779842000	\$ 0.743188000	\$ 0.000000000	\$ 0.000000000	\$ 0.743188000	\$ 0.661289	\$ 0.000000	\$ 0.000000	\$ 0.661289	\$ 0.000000000	\$ 0.036654000	\$ 0.040875	\$ 0.000000	\$ 0.000000					
Global X Adaptive U.S. Risk Management ETF	ONOF	06/30/2022	06/29/2022	07/08/2022	\$ 0.002097000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.002097000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	0.00%	1.57%	0.00%	61.62%	11.26%	
Global X Adaptive U.S. Risk Management ETF	ONOF	06/30/2022	06/29/2022	07/08/2022	\$ 0.182453000	\$ 0.182453000	\$ 0.000000000	\$ 0.000000000	\$ 0.182453000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.002865	\$ 0.000000	\$ 0.000000	0.00%	1.57%	0.00%	61.62%	11.26%
Global X Adaptive U.S. Risk Management ETF	ONOF	12/30/2022	12/29/2022	01/09/2023	\$ 0.333748000	\$ 0.333748000	\$ 0.000000000	\$ 0.000000000	\$ 0.333748000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.005240	\$ 0.000000	\$ 0.000000	0.00%	1.57%	0.00%	61.62%	11.26%
Totals					\$ 0.518298000	\$ 0.516201000	\$ 0.000000000	\$ 0.000000000	\$ 0.516201000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.002097000	\$ 0.000000000	\$ 0.008104	\$ 0.000000	\$ 0.000000					
Global X Aging Population ETF	AGNG	06/30/2022	06/29/2022	07/08/2022	\$ 0.107238000	\$ 0.081800000	\$ 0.000000000	\$ 0.000000000	\$ 0.081800000	\$ 0.081800	\$ 0.000000	\$ 0.000000	\$ 0.081800	\$ 0.000000000	\$ 0.025438000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%	28.30%
Global X Aging Population ETF	AGNG	12/30/2022	12/29/2022	01/09/2023	\$ 0.021742000	\$ 0.021742000	\$ 0.000000000	\$ 0.000000000	\$ 0.021742000	\$ 0.021742	\$ 0.000000	\$ 0.000000	\$ 0.021742	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%	28.30%
Totals					\$ 0.128980000	\$ 0.103542000	\$ 0.000000000	\$ 0.000000000	\$ 0.103542000	\$ 0.103542	\$ 0.000000	\$ 0.000000	\$ 0.103542	\$ 0.000000000	\$ 0.025438000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X Alternative Income ETF	ALTY	02/04/2022	02/03/2022	02/11/2022	\$ 0.080300000	\$ 0.065789000	\$ 0.000000000	\$ 0.000000000	\$ 0.065789000	\$ 0.066625	\$ 0.000000	\$ 0.000000	\$ 0.066625	\$ 0.000000000	\$ 0.014511000	\$ 0.002776	\$ 0.000000	\$ 0.000000	10.07%	4.22%	0.00%	0.00%	10.22%
Global X Alternative Income ETF	ALTY	03/04/2022	03/03/2022	03/11/2022	\$ 0.075500000	\$ 0.061857000	\$ 0.000000000	\$ 0.000000000	\$ 0.061857000	\$ 0.066229	\$ 0.000000	\$ 0.000000	\$ 0.066229	\$ 0.000000000	\$ 0.013643000	\$ 0.002610	\$ 0.000000	\$ 0.000000	10.07%	4.22%	0.00%	0.00%	10.22%
Global X Alternative Income ETF	ALTY	04/06/2022	04/05/2022	04/13/2022	\$ 0.075500000	\$ 0.061857000	\$ 0.000000000	\$ 0.000000000	\$ 0.061857000	\$ 0.066229	\$ 0.000000	\$ 0.000000	\$ 0.066229	\$ 0.000000000	\$ 0.013643000	\$ 0.002610	\$ 0.000000	\$ 0.000000	10.07%	4.22%	0.00%	0.00%	10.22%
Global X Alternative Income ETF	ALTY	05/05/2022	05/04/2022	05/12/2022	\$ 0.071000000	\$ 0.058170000	\$ 0.000000000	\$ 0.000000000	\$ 0.058170000	\$ 0.058588	\$ 0.000000	\$ 0.000000	\$ 0.058588	\$ 0.000000000	\$ 0.012830000	\$ 0.002455	\$ 0.000000	\$ 0.000000	10.07%	4.22%	0.00%	0.00%	10.22%
Global X Alternative Income ETF	ALTY	06/06/2022	06/03/2022	06/13/2022	\$ 0.071000000	\$ 0.058170000	\$ 0.000000000	\$ 0.000000000	\$ 0.058170000	\$ 0.058588	\$ 0.000000	\$ 0.000000	\$ 0.058588	\$ 0.000000000	\$ 0.012830000	\$ 0.002455	\$ 0.000000	\$ 0.000000	10.07%	4.22%	0.00%	0.00%	10.22%
Global X Alternative Income ETF	ALTY	07/07/2022	07/06/2022	07/14/2022	\$ 0.067200000	\$ 0.055056000	\$ 0.000000000	\$ 0.000000000	\$ 0.055056000	\$ 0.055444	\$ 0.000000	\$ 0.000000	\$ 0.055444	\$ 0.000000000	\$ 0.012144000	\$ 0.002323	\$ 0.000000	\$ 0.000000	10.07%	4.22%	0.00%	0.00%	10.22%
Global X Alternative Income ETF	ALTY	08/04/2022	08/03/2022	08/11/2022	\$ 0.067200000	\$ 0.055056000	\$ 0.000000000	\$ 0.000000000	\$ 0.055056000	\$ 0.055444	\$ 0.000000	\$ 0.000000	\$ 0.055444	\$ 0.000000000	\$ 0.012144000	\$ 0.002323	\$ 0.000000	\$ 0.000000	10.07%	4.22%	0.00%	0.00%	10.22%
Global X Alternative Income ETF	ALTY	09/07/2022	09/06/2022	09/14/2022	\$ 0.067200000	\$ 0.055056000	\$ 0.000000000	\$ 0.000000000	\$ 0.055056000	\$ 0.055444	\$ 0.000000	\$ 0.000000	\$ 0.055444	\$ 0.000000000	\$ 0.012144000	\$ 0.002323	\$ 0.000000	\$ 0.000000	10.07%	4.22%	0.00%	0.00%	10.22%
Global X Alternative Income ETF	ALTY	10/06/2022	10/05/2022	10/13/2022	\$ 0.067200000	\$ 0.055056000	\$ 0.000000000	\$ 0.000000000	\$ 0.055056000	\$ 0.055444	\$ 0.000000	\$ 0.000000	\$ 0.055444	\$ 0.000000000	\$ 0.012144000	\$ 0.002323	\$ 0.000000	\$ 0.000000	10.07%	4.22%	0.00%	0.00%	10.22%
Global X Alternative Income ETF	ALTY	11/04/2022	11/03/2022	11/10/2022	\$ 0.067200000	\$ 0.055056000	\$ 0.000000000	\$ 0.000000000	\$ 0.055056000	\$ 0.055444	\$ 0.000000	\$ 0.000000	\$ 0.055444	\$ 0.000000000	\$ 0.012144000	\$ 0.002323	\$ 0.000000	\$ 0.000000	10.07%	4.22%	0.00%	0.00%	10.22%
Global X Alternative Income ETF	ALTY	12/06/2022	12/05/2022	12/13/2022	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.067677	\$ 0.000000	\$ 0.000000	\$ 0.067677	\$ 0.000000000	\$ 0.000000000	\$ 0.002836	\$ 0.000000	\$ 0.000000	10.07%	4.22%	0.00%	0.00%	10.22%
Global X Alternative Income ETF	ALTY	12/30/2022	12/29/2022	01/09/2023	\$ 0.067200000	\$ 0.067200000	\$ 0.000000000	\$ 0.000000000	\$ 0.067200000	\$ 0.067677	\$ 0.000000	\$ 0.000000	\$ 0.067677	\$ 0.000000000	\$ 0.000000000	\$ 0.002836	\$ 0.000000	\$ 0.000000	10.07%	4.22%	0.00%	0.00%	10.22%
Totals					\$ 0.843700000	\$ 0.715523000	\$ 0.000000000	\$ 0.000000000	\$ 0.715523000	\$ 0.72053	\$ 0.000000	\$ 0.000000	\$ 0.72053	\$ 0.000000000	\$ 0.128177000	\$ 0.030195	\$ 0.000000	\$ 0.000000					
Global X AgTech & Food Innovation ETF	KROP	06/30/2022	06/29/2022	07/08/2022	\$ 0.058220000	\$ 0.058220000	\$ 0.000000000	\$ 0.000000000	\$ 0.058220000	\$ 0.058220	\$ 0.000000	\$ 0.000000	\$ 0.058220	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.07%	58.70%
Global X AgTech & Food Innovation ETF	KROP	12/30/2022	12/29/2022	01/09/2023	\$ 0.043716000	\$ 0.043716000	\$ 0.000000000	\$ 0.000000000	\$ 0.043716000	\$ 0.043716	\$ 0.000000	\$ 0.000000	\$ 0.043716	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.07%	58.70%
Totals					\$ 0.101936000	\$ 0.101936000	\$ 0.000000000	\$ 0.000000000	\$ 0.101936000	\$ 0.101936	\$ 0.000000	\$ 0.000000	\$ 0.101936	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X Artificial Intelligence & Technology ETF	AIQ	06/30/2022	06/29/2022	07/08/2022	\$ 0.055931000	\$ 0.055931000	\$ 0.000000000	\$ 0.000000000	\$ 0.055931000	\$ 0.055931	\$ 0.000000	\$ 0.000000	\$ 0.055931	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%	100.00%
Global X Artificial Intelligence & Technology ETF	AIQ	12/30/2022	12/29/2022	01/09/2023	\$ 0.055818000	\$ 0.055818000	\$ 0.000000000	\$ 0.000000000	\$ 0.055818000	\$ 0.055818	\$ 0.000000	\$ 0.000000	\$ 0.055818	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%	100.00%
Totals					\$ 0.111749000	\$ 0.111749000	\$ 0.000000000	\$ 0.000000000	\$ 0.111749000	\$ 0.111749	\$ 0.000000	\$ 0.000000	\$ 0.111749	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X Autonomous & Electric Vehicles ETF	DRIV	06/30/2022	06/29/2022	07/08/2022	\$ 0.107937000	\$ 0.107937000	\$ 0.000000000	\$ 0.000000000	\$ 0.107937000	\$ 0.107937	\$ 0.000000	\$ 0.000000	\$ 0.107937	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%	52.62%
Global X Autonomous & Electric Vehicles ETF	DRIV	12/30/2022	12/29/2022	01/09/2023	\$ 0.139056000	\$ 0.139056000	\$ 0.000000000	\$ 0.000000000	\$ 0.139056000	\$ 0.139056	\$ 0.000000	\$ 0.000000	\$ 0.139056	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%	52.6

Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown			Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
										Qualified Income	Qualified Short-term	Qualified Foreign Tax				Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax					
Totals					\$ 0.019889000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.019889000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X China Innovation ETF	KEJI	06/30/2022	06/29/2022	07/08/2022	\$ 0.033779000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.033779000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.033779000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.033779000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X Clean Water ETF	AQWA	06/30/2022	06/29/2022	07/08/2022	\$ 0.078694000	\$ 0.078694000	\$ 0.000000000	\$ 0.000000000	\$ 0.078694000	\$ 0.077569	\$ 0.000000	\$ 0.000000	\$ 0.077569	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	98.57%	0.00%	0.00%	0.00%	52.34%
Global X Clean Water ETF	AQWA	12/30/2022	12/29/2022	01/09/2023	\$ 0.136763000	\$ 0.136763000	\$ 0.000000000	\$ 0.000000000	\$ 0.136763000	\$ 0.134807	\$ 0.000000	\$ 0.000000	\$ 0.134807	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	98.57%	0.00%	0.00%	0.00%	52.34%
Totals					\$ 0.215457000	\$ 0.215457000	\$ 0.000000000	\$ 0.000000000	\$ 0.215457000	\$ 0.212376	\$ 0.000000	\$ 0.000000	\$ 0.212376	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X CleanTech ETF	CTEC	06/30/2022	06/29/2022	07/08/2022	\$ 0.010674000	\$ 0.010674000	\$ 0.000000000	\$ 0.000000000	\$ 0.010674000	\$ 0.010674	\$ 0.000000	\$ 0.000000	\$ 0.010674	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%	0.00%
Global X CleanTech ETF	CTEC	12/30/2022	12/29/2022	01/09/2023	\$ 0.025982000	\$ 0.025982000	\$ 0.000000000	\$ 0.000000000	\$ 0.025982000	\$ 0.025982	\$ 0.000000	\$ 0.000000	\$ 0.025982	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.036656000	\$ 0.036656000	\$ 0.000000000	\$ 0.000000000	\$ 0.036656000	\$ 0.036656	\$ 0.000000	\$ 0.000000	\$ 0.036656	\$ 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	\$ 0.000000	\$ 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	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X Conscious Companies ETF	KRMA	06/30/2022	06/29/2022	07/08/2022	\$ 0.114927000	\$ 0.114927000	\$ 0.000000000	\$ 0.000000000	\$ 0.114927000	\$ 0.114927	\$ 0.000000	\$ 0.000000	\$ 0.114927	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%	100.00%
Global X Conscious Companies ETF	KRMA	12/30/2022	12/29/2022	01/09/2023	\$ 0.123228000	\$ 0.123228000	\$ 0.000000000	\$ 0.000000000	\$ 0.123228000	\$ 0.123228	\$ 0.000000	\$ 0.000000	\$ 0.123228	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%	100.00%
Totals					\$ 0.238155000	\$ 0.238155000	\$ 0.000000000	\$ 0.000000000	\$ 0.238155000	\$ 0.238155	\$ 0.000000	\$ 0.000000	\$ 0.238155	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X Copper Miners ETF	COPX	06/30/2022	06/29/2022	07/08/2022	\$ 0.717937000	\$ 0.717937000	\$ 0.000000000	\$ 0.043687000	\$ 0.761624000	\$ 0.568678	\$ 0.000000	\$ 0.034600	\$ 0.603282	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	79.21%	0.00%	90.67%	0.00%	6.67%
Global X Copper Miners ETF	COPX	12/30/2022	12/29/2022	01/09/2023	\$ 0.395496000	\$ 0.395496000	\$ 0.000000000	\$ 0.024066000	\$ 0.419562000	\$ 0.313272	\$ 0.000000	\$ 0.019063	\$ 0.332335	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	79.21%	0.00%	90.67%	0.00%	6.67%
Totals					\$ 1.113433000	\$ 1.113433000	\$ 0.000000000	\$ 0.067753000	\$ 1.181186000	\$ 0.881950	\$ 0.000000	\$ 0.053667	\$ 0.935617	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X Cybersecurity ETF	BUG	12/30/2022	12/29/2022	01/09/2023	\$ 0.323469000	\$ 0.000000000	\$ 0.026023000	\$ 0.000000000	\$ 0.026023000	\$ 0.000000	\$ 0.026023	\$ 0.000000	\$ 0.026023	\$ 0.297446000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%	100.00%
Totals					\$ 0.323469000	\$ 0.000000000	\$ 0.026023000	\$ 0.000000000	\$ 0.026023000	\$ 0.000000	\$ 0.026023	\$ 0.000000	\$ 0.026023	\$ 0.297446000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X Data Center REITs & Digital Infrastructure ETF	VPN	06/30/2022	06/29/2022	07/08/2022	\$ 0.015142000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.015142000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	26.06%	23.05%	0.00%	0.03%	9.27%
Global X Data Center REITs & Digital Infrastructure ETF	VPN	06/30/2022	06/29/2022	07/08/2022	\$ 0.056840000	\$ 0.056840000	\$ 0.000000000	\$ 0.000000000	\$ 0.056840000	\$ 0.014813	\$ 0.000000	\$ 0.000000	\$ 0.014813	\$ 0.000000000	\$ 0.000000000	\$ 0.013102	\$ 0.000000	\$ 0.000000	26.06%	23.05%	0.00%	0.03%	9.27%
Global X Data Center REITs & Digital Infrastructure ETF	VPN	12/30/2022	12/29/2022	01/09/2023	\$ 0.105697000	\$ 0.000000000	\$ 0.095138000	\$ 0.000000000	\$ 0.095138000	\$ 0.000000	\$ 0.024793	\$ 0.000000	\$ 0.024793	\$ 0.010559000	\$ 0.000000000	\$ 0.000000	\$ 0.021929	\$ 0.000000	26.06%	23.05%	0.00%	0.03%	9.27%
Global X Data Center REITs & Digital Infrastructure ETF	VPN	12/30/2022	12/29/2022	01/09/2023	\$ 0.142573000	\$ 0.142573000	\$ 0.000000000	\$ 0.000000000	\$ 0.142573000	\$ 0.037155	\$ 0.000000	\$ 0.000000	\$ 0.037155	\$ 0.000000000	\$ 0.000000000	\$ 0.032863	\$ 0.000000	\$ 0.000000	26.06%	23.05%	0.00%	0.03%	9.27%
Totals					\$ 0.320252000	\$ 0.199413000	\$ 0.095138000	\$ 0.000000000	\$ 0.294551000	\$ 0.051967	\$ 0.024793	\$ 0.000000	\$ 0.076760	\$ 0.025701000	\$ 0.000000000	\$ 0.045965	\$ 0.021929	\$ 0.000000					
Global X Dax Germany ETF	DAX	06/30/2022	06/29/2022	07/08/2022	\$ 0.606184000	\$ 0.606184000	\$ 0.000000000	\$ 0.085494000	\$ 0.691678000	\$ 0.475006	\$ 0.000000	\$ 0.066993	\$ 0.541999	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	78.36%	0.00%	100.00%	0.00%	0.00%
Global X Dax Germany ETF	DAX	12/30/2022	12/29/2022	01/09/2023	\$ 0.110624000	\$ 0.110624000	\$ 0.000000000	\$ 0.015602000	\$ 0.126226000	\$ 0.086685	\$ 0.000000	\$ 0.012226	\$ 0.098911	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	78.36%	0.00%	100.00%	0.00%	0.00%
Totals					\$ 0.716808000	\$ 0.716808000	\$ 0.000000000	\$ 0.101096000	\$ 0.817904000	\$ 0.561691	\$ 0.000000	\$ 0.079219	\$ 0.640910	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X Disruptive Materials ETF	DMAT	06/30/2022	06/29/2022	07/08/2022	\$ 0.250084000	\$ 0.250084000	\$ 0.000000000	\$ 0.052237000	\$ 0.302321000	\$ 0.099828	\$ 0.000000	\$ 0.002053	\$ 0.011881	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	3.93%	0.00%	100.00%	0.00%	0.00%
Global X Disruptive Materials ETF	DMAT	12/30/2022	12/29/2022	01/09/2023	\$ 0.147282000	\$ 0.147282000	\$ 0.000000000	\$ 0.000000000	\$ 0.147282000	\$ 0.005788	\$ 0.000000	\$ 0.000000	\$ 0.005788	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	3.93%	0.00%	100.00%	0.00%	0.00%
Totals					\$ 0.397366000	\$ 0.397366000	\$ 0.000000000	\$ 0.052237000	\$ 0.449603000	\$ 0.105616	\$ 0.000000	\$ 0.002053	\$ 0.017669	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X Dow 30 Covered Call ETF	DJIA	03/22/2022	03/21/2022	03/29/2022	\$ 0.223100000	\$ 0.088600000	\$ 0.000000000	\$ 0.000000000	\$ 0.088600000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.134500000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Dow 30 Covered Call ETF	DJIA	04/19/2022	04/18/2022	04/26/2022	\$ 0.201000000	\$ 0.079800000	\$ 0.000000000	\$ 0.000000000	\$ 0.079800000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.121200000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Dow 30 Covered Call ETF	DJIA	05/24/2022	05/23/2022	06/01/2022	\$ 0.167700000	\$ 0.066600000	\$ 0.000000000	\$ 0.000000000	\$ 0.066600000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.101100000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Dow 30 Covered Call ETF	DJIA	06/22/2022	06/21/2022	06/29/2022	\$ 0.224400000	\$ 0.089100000	\$ 0.000000000	\$ 0.000000000	\$ 0.089100000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.135300000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Dow 30 Covered Call ETF	DJIA	07/19/2022	07/18/2022	07/26/2022	\$ 0.203300000	\$ 0.080700000	\$ 0.000000000	\$ 0.000000000	\$ 0.080700000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.126500000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Dow 30 Covered Call ETF	DJIA	08/23/2022	08/22/2022	08/30/2022	\$ 0.1503																		

Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown			Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %	
										Qualified Income	Qualified Short-term	Qualified Foreign Tax				Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax						
Global X Emerging Market Bond ETF	EMBD	03/04/2022	03/03/2022	03/11/2022	\$ 0.080000000	\$ 0.080000000	\$ 0.000000000	\$ 0.000000000	\$ 0.080000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	1.70%	0.00%	
Global X Emerging Market Bond ETF	EMBD	04/06/2022	04/05/2022	04/13/2022	\$ 0.077000000	\$ 0.077000000	\$ 0.000000000	\$ 0.000000000	\$ 0.077000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	1.70%	0.00%	
Global X Emerging Market Bond ETF	EMBD	05/05/2022	05/04/2022	05/12/2022	\$ 0.080000000	\$ 0.080000000	\$ 0.000000000	\$ 0.000000000	\$ 0.080000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	1.70%	0.00%	
Global X Emerging Market Bond ETF	EMBD	06/06/2022	06/03/2022	06/13/2022	\$ 0.080000000	\$ 0.080000000	\$ 0.000000000	\$ 0.000000000	\$ 0.080000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	1.70%	0.00%	
Global X Emerging Market Bond ETF	EMBD	07/07/2022	07/06/2022	07/14/2022	\$ 0.085000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	1.70%	0.00%	
Global X Emerging Market Bond ETF	EMBD	08/04/2022	08/03/2022	08/11/2022	\$ 0.085000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	1.70%	0.00%	
Global X Emerging Market Bond ETF	EMBD	09/07/2022	09/06/2022	09/14/2022	\$ 0.085000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	1.70%	0.00%	
Global X Emerging Market Bond ETF	EMBD	10/06/2022	10/05/2022	10/13/2022	\$ 0.085000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	1.70%	0.00%	
Global X Emerging Market Bond ETF	EMBD	11/04/2022	11/03/2022	11/10/2022	\$ 0.085000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	1.70%	0.00%	
Global X Emerging Market Bond ETF	EMBD	12/06/2022	12/05/2022	12/13/2022	\$ 0.085000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.085000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	1.70%	0.00%	
Global X Emerging Market Bond ETF	EMBD	12/30/2022	12/29/2022	01/09/2023	\$ 0.054348000	\$ 0.054348000	\$ 0.000000000	\$ 0.000000000	\$ 0.054348000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	1.70%	0.00%	
Totals					\$ 0.969348000	\$ 0.969348000	\$ 0.000000000	\$ 0.000000000	\$ 0.969348000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	1.70%	0.00%	
Global X Emerging Markets Internet & E-commerce ETF	EWEB	06/30/2022	06/29/2022	07/08/2022	\$ 0.027719000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.027719000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.05%	0.00%	
Totals					\$ 0.027719000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.027719000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.05%	0.00%	
Global X Financials Covered Call & Growth ETF	FYLG	12/30/2022	12/29/2022	01/09/2023	\$ 0.120086000	\$ 0.120086000	\$ 0.000000000	\$ 0.000000000	\$ 0.120086000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
Totals					\$ 0.120086000	\$ 0.120086000	\$ 0.000000000	\$ 0.000000000	\$ 0.120086000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
Global X FinTech ETF	FINX	06/30/2022	06/29/2022	07/08/2022	\$ 0.051456000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.051456000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%	
Global X FinTech ETF	FINX	12/30/2022	12/29/2022	01/09/2023	\$ 0.001120000	\$ 0.001120000	\$ 0.000000000	\$ 0.000000000	\$ 0.001120000	\$ 0.001120000	\$ 0.000000000	\$ 0.000000000	\$ 0.001120000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%
Totals					\$ 0.052576000	\$ 0.001120000	\$ 0.000000000	\$ 0.000000000	\$ 0.001120000	\$ 0.001120000	\$ 0.000000000	\$ 0.000000000	\$ 0.001120000	\$ 0.000000000	\$ 0.051456000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%	
Global X Founder-Run Companies ETF	BOSS	06/30/2022	06/29/2022	07/08/2022	\$ 0.008830000	\$ 0.008830000	\$ 0.000000000	\$ 0.000000000	\$ 0.008830000	\$ 0.008830000	\$ 0.000000000	\$ 0.000000000	\$ 0.008830000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%	
Global X Founder-Run Companies ETF	BOSS	12/30/2022	12/29/2022	01/09/2023	\$ 0.092338000	\$ 0.092338000	\$ 0.000000000	\$ 0.000000000	\$ 0.092338000	\$ 0.092338000	\$ 0.000000000	\$ 0.000000000	\$ 0.092338000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%	
Totals					\$ 0.101168000	\$ 0.101168000	\$ 0.000000000	\$ 0.000000000	\$ 0.101168000	\$ 0.101168000	\$ 0.000000000	\$ 0.000000000	\$ 0.101168000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%	
Global X FTSE Southeast Asia ETF	ASEA	06/30/2022	06/29/2022	07/08/2022	\$ 0.177406000	\$ 0.177406000	\$ 0.000000000	\$ 0.014184000	\$ 0.191590000	\$ 0.084339000	\$ 0.000000000	\$ 0.006743000	\$ 0.091082000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	47.54%	0.00%	100.00%	0.00%	0.00%
Global X FTSE Southeast Asia ETF	ASEA	12/30/2022	12/29/2022	01/09/2023	\$ 0.155757000	\$ 0.155757000	\$ 0.000000000	\$ 0.012453000	\$ 0.168210000	\$ 0.074047000	\$ 0.000000000	\$ 0.005920000	\$ 0.079967000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	47.54%	0.00%	100.00%	0.00%	0.00%
Totals					\$ 0.333163000	\$ 0.333163000	\$ 0.000000000	\$ 0.026637000	\$ 0.359800000	\$ 0.158386000	\$ 0.000000000	\$ 0.012663000	\$ 0.171049000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
Global X Genomics & Biotechnology ETF	GNOM				\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
Totals					\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
Global X Gold Explorers ETF	GOEX	06/30/2022	06/29/2022	07/08/2022	\$ 0.049914000	\$ 0.049914000	\$ 0.000000000	\$ 0.021189000	\$ 0.071103000	\$ 0.031655000	\$ 0.000000000	\$ 0.013438000	\$ 0.045094000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	63.42%	0.00%	68.82%	0.00%	0.00%	
Global X Gold Explorers ETF	GOEX	12/30/2022	12/29/2022	01/09/2023	\$ 0.206978000	\$ 0.206978000	\$ 0.000000000	\$ 0.000000000	\$ 0.206978000	\$ 0.131265000	\$ 0.000000000	\$ 0.000000000	\$ 0.131265000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	63.42%	0.00%	68.82%	0.00%	0.00%	
Totals					\$ 0.256892000	\$ 0.256892000	\$ 0.000000000	\$ 0.021189000	\$ 0.278081000	\$ 0.162921000	\$ 0.000000000	\$ 0.013438000	\$ 0.176359000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%	
Global X Green Building ETF	GRNR	06/30/2022	06/29/2022	07/08/2022	\$ 0.159474000	\$ 0.159474000	\$ 0.000000000	\$ 0.012410000	\$ 0.171884000	\$ 0.070647000	\$ 0.000000000	\$ 0.005498000	\$ 0.076145000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	44.30%	0.00%	100.00%	0.00%	2.83%	
Global X Green Building ETF	GRNR	12/30/2022	12/29/2022	01/09/2023	\$ 0.415085000	\$ 0.415085000	\$ 0.000000000	\$ 0.032300000	\$ 0.447385000	\$ 0.183883000	\$ 0.000000000	\$ 0.014309000	\$ 0.198192000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	44.30%	0.00%	100.00%	0.00%	2.83%	
Totals					\$ 0.574559000	\$ 0.574559000	\$ 0.000000000	\$ 0.044710000	\$ 0.61926900															

Fund Name	Fund Ticker	1			2			3			4			5			6			7			8			9			10			11			12			13			14			15			16			17			18			19			20			21			22		
		Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Qualified Income	Qualified Short-term	Qualified Foreign Tax	Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	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 Interest Rate Hedge ETF	RATE	11/04/2022	11/03/2022	11/10/2022	\$ 0.048300000	\$ 0.048300000	\$ 0.000000000	\$ 0.000000000	\$ 0.048300000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	5.79%	0.00%																																													
Global X Interest Rate Hedge ETF	RATE	12/06/2022	12/05/2022	12/13/2022	\$ 0.060000000	\$ 0.060000000	\$ 0.000000000	\$ 0.000000000	\$ 0.060000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	5.79%	0.00%																																													
Global X Interest Rate Hedge ETF	RATE	12/30/2022	12/29/2022	01/09/2023	\$ 3.923077000	\$ 0.000000000	\$ 3.923077000	\$ 0.000000000	\$ 3.923077000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	5.79%	0.00%																																													
Global X Interest Rate Hedge ETF	RATE	12/30/2022	12/29/2022	01/09/2023	\$ 0.070898000	\$ 0.070898000	\$ 0.000000000	\$ 0.000000000	\$ 0.070898000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	5.79%	0.00%																																													
Totals					\$ 4.164675000	\$ 0.241598000	\$ 3.923077000	\$ 0.000000000	\$ 4.164675000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	5.79%	0.00%																																													
Global X Interest Rate Volatility & Inflation Hedge ETF	IRVH	08/04/2022	08/03/2022	08/11/2022	\$ 0.116000000	\$ 0.116000000	\$ 0.000000000	\$ 0.000000000	\$ 0.116000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	100.00%	0.00%																																													
Global X Interest Rate Volatility & Inflation Hedge ETF	IRVH	09/07/2022	09/06/2022	09/14/2022	\$ 0.150500000	\$ 0.150500000	\$ 0.000000000	\$ 0.000000000	\$ 0.150500000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	100.00%	0.00%																																													
Global X Interest Rate Volatility & Inflation Hedge ETF	IRVH	10/06/2022	10/05/2022	10/13/2022	\$ 0.093500000	\$ 0.093500000	\$ 0.000000000	\$ 0.000000000	\$ 0.093500000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	100.00%	0.00%																																													
Global X Interest Rate Volatility & Inflation Hedge ETF	IRVH	11/04/2022	11/03/2022	11/10/2022	\$ 0.065400000	\$ 0.065400000	\$ 0.000000000	\$ 0.000000000	\$ 0.065400000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	100.00%	0.00%																																													
Global X Interest Rate Volatility & Inflation Hedge ETF	IRVH	12/06/2022	12/05/2022	12/13/2022	\$ 0.086000000	\$ 0.086000000	\$ 0.000000000	\$ 0.000000000	\$ 0.086000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	100.00%	0.00%																																													
Global X Interest Rate Volatility & Inflation Hedge ETF	IRVH	12/30/2022	12/29/2022	01/09/2023	\$ 0.099585000	\$ 0.099585000	\$ 0.000000000	\$ 0.000000000	\$ 0.099585000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	100.00%	0.00%																																													
Totals					\$ 0.610985000	\$ 0.610985000	\$ 0.000000000	\$ 0.000000000	\$ 0.610985000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	100.00%	0.00%																																													
Global X Internet of Things ETF	SNSR	06/30/2022	06/29/2022	07/08/2022	\$ 0.000766000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000766000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	76.78%																																													
Global X Internet of Things ETF	SNSR	06/30/2022	06/29/2022	07/08/2022	\$ 0.059297000	\$ 0.059297000	\$ 0.000000000	\$ 0.000000000	\$ 0.059297000	\$ 0.059297000	\$ 0.000000000	\$ 0.059297000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	76.78%																																													
Global X Internet of Things ETF	SNSR	12/30/2022	12/29/2022	01/09/2023	\$ 0.178686000	\$ 0.178686000	\$ 0.000000000	\$ 0.000000000	\$ 0.178686000	\$ 0.178686000	\$ 0.000000000	\$ 0.178686000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	76.78%																																													
Totals					\$ 0.238749000	\$ 0.237983000	\$ 0.000000000	\$ 0.000000000	\$ 0.237983000	\$ 0.237983000	\$ 0.000000000	\$ 0.237983000	\$ 0.000766000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	76.78%																																													
Global X Lithium and Battery Tech ETF	LIT	06/30/2022	06/29/2022	07/08/2022	\$ 0.062153000	\$ 0.062153000	\$ 0.000000000	\$ 0.000000000	\$ 0.062153000	\$ 0.062153000	\$ 0.000000000	\$ 0.062153000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	97.41%																																													
Global X Lithium and Battery Tech ETF	LIT	12/30/2022	12/29/2022	01/09/2023	\$ 0.516600000	\$ 0.516600000	\$ 0.000000000	\$ 0.000000000	\$ 0.516600000	\$ 0.516600000	\$ 0.000000000	\$ 0.516600000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	97.41%																																													
Totals					\$ 0.578753000	\$ 0.578753000	\$ 0.000000000	\$ 0.000000000	\$ 0.578753000	\$ 0.578753000	\$ 0.000000000	\$ 0.578753000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	97.41%																																													
Global X Metaverse ETF	VR	06/30/2022	06/29/2022	07/08/2022	\$ 0.383133000	\$ 0.383133000	\$ 0.000000000	\$ 0.000000000	\$ 0.383133000	\$ 0.061799000	\$ 0.000000000	\$ 0.061799000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	16.13%	0.00%	0.00%	0.00%	3.46%																																													
Global X Metaverse ETF	VR	12/30/2022	12/29/2022	01/09/2023	\$ 0.061804000	\$ 0.061804000	\$ 0.000000000	\$ 0.000000000	\$ 0.061804000	\$ 0.009969000	\$ 0.000000000	\$ 0.009969000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	16.13%	0.00%	0.00%	0.00%	3.46%																																													
Totals					\$ 0.444937000	\$ 0.444937000	\$ 0.000000000	\$ 0.000000000	\$ 0.444937000	\$ 0.071768000	\$ 0.000000000	\$ 0.071768000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	16.13%	0.00%	0.00%	0.00%	3.46%																																													
Global X Millennial Consumer ETF	MILN	12/30/2022	12/29/2022	01/09/2023	\$ 0.062366000	\$ 0.062366000	\$ 0.000000000	\$ 0.000000000	\$ 0.062366000	\$ 0.062366000	\$ 0.000000000	\$ 0.062366000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%																																													
Totals					\$ 0.062366000	\$ 0.062366000	\$ 0.000000000	\$ 0.000000000	\$ 0.062366000	\$ 0.062366000	\$ 0.000000000	\$ 0.062366000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%																																													
Global X MLP and Energy Infrastructure ETF	MLPX	02/08/2022	02/07/2022	02/15/2022	\$ 0.500700000	\$ 0.322873000	\$ 0.000000000	\$ 0.000000000	\$ 0.322873000	\$ 0.220942000	\$ 0.000000000	\$ 0.220942000	\$ 0.000000000	\$ 0.177827000	\$ 0.101931000	\$ 0.000000000	\$ 0.000000000	68.43%	31.57%	0.00%	0.00%	30.47%																																													
Global X MLP and Energy Infrastructure ETF	MLPX	05/09/2022	05/06/2022	05/16/2022	\$ 0.530000000	\$ 0.341766000	\$ 0.000000000	\$ 0.000000000	\$ 0.341766000	\$ 0.233870000	\$ 0.000000000	\$ 0.233870000	\$ 0.000000000	\$ 0.188234000	\$ 0.107896000	\$ 0.000000000	\$ 0.000000000	68.43%	31.57%	0.00%	0.00%	30.47%																																													
Global X MLP and Energy Infrastructure ETF	MLPX	08/08/2022	08/05/2022	08/15/2022	\$ 0.550000000	\$ 0.354663000	\$ 0.000000000	\$ 0.000000000	\$ 0.354663000	\$ 0.242696000	\$ 0.000000000	\$ 0.242696000	\$ 0.000000000	\$ 0.195337000	\$ 0.111967000	\$ 0.000000000	\$ 0.000000000	68.43%	31.57%	0.00%	0.00%	30.47%																																													
Global X MLP and Energy Infrastructure ETF	MLPX	11/08/2022	11/07/2022	11/15/2022	\$ 0.550000000	\$ 0.354663000	\$ 0.000000000	\$ 0.000000000	\$ 0.354663000	\$ 0.242696000	\$ 0.000000000	\$ 0.242696000	\$ 0.000000000	\$ 0.195337000	\$ 0.111967000	\$ 0.000000000	\$ 0.000000000	68.43%	31.57%	0.00%	0.00%	30.47%																																													
Totals					\$ 2.130700000	\$ 1.373965000	\$ 0.000000000	\$ 0.000000000	\$ 1.373965000	\$ 0.940204000	\$ 0.000000000	\$ 0.940204000	\$ 0.000000000	\$ 0.756735000	\$ 0.433761000	\$ 0.000000000	\$ 0.000000000	68.43%	31.57%	0.00%	0.00%	30.47%																																													
Global X MLP ETF	MLPA	02/08/2022	02/07/2022	02/15/2022	\$ 0.725000000	\$ 0.725000000	\$ 0.000000000	\$ 0.000000000	\$ 0.725000000	\$ 0.725000000	\$ 0.000000000	\$ 0.725000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%																																													
Global X MLP ETF	MLPA	05/09/2022	05/06/2022	05/16/2022	\$ 0.750000000	\$ 0.750000000	\$ 0.000000000	\$ 0.000000000	\$ 0.750000000	\$ 0.750000000	\$ 0.000000000	\$ 0.750000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%																																													
Global X MLP ETF	MLPA	08/08/2022	08/05/2022	08/15/2022	\$ 0.770000000	\$ 0.770000000	\$ 0.000000000	\$ 0.000000000	\$ 0.770000000	\$ 0.770000000	\$ 0.000000000	\$ 0.770000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%																																													
Global X MLP ETF	MLPA	11/08/2022	11/07/2022	11/15/2022	\$ 0.770000000	\$ 0.770000000	\$ 0.000000000	\$ 0.000000000	\$ 0.770000000	\$ 0.770000000	\$ 0.000000000	\$ 0.770000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%																																													
Totals					\$ 3.015000000	\$ 3.015000000	\$ 0.000000000	\$ 0.000000000	\$ 3.015000000</																																																										

Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown			Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
										Qualified Income	Qualified Short-term	Qualified Foreign Tax				Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax					
Global X MSCI China Financials ETF	CHIX	06/30/2022	06/29/2022	07/08/2022	\$ 0.044788000	\$ 0.044788000	\$ 0.000000000	\$ 0.075508000	\$ 0.120296000	\$ 0.044788	\$ 0.000000	\$ 0.075508	\$ 0.120296	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	100.00%	0.00%	0.00%
Global X MSCI China Financials ETF	CHIX	12/30/2022	12/29/2022	01/09/2023	\$ 0.677703000	\$ 0.677703000	\$ 0.000000000	\$ 0.000000000	\$ 0.677703000	\$ 0.677703	\$ 0.000000	\$ 0.000000	\$ 0.677703	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	100.00%	0.00%	0.00%
Totals					\$ 0.722491000	\$ 0.722491000	\$ 0.000000000	\$ 0.075508000	\$ 0.797999000	\$ 0.722491	\$ 0.000000	\$ 0.075508	\$ 0.797999	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	100.00%	0.00%	0.00%
Global X MSCI China Health Care ETF	CHIH	06/30/2022	06/29/2022	07/08/2022	\$ 0.023411000	\$ 0.023411000	\$ 0.000000000	\$ 0.000000000	\$ 0.023411000	\$ 0.023411	\$ 0.000000	\$ 0.000000	\$ 0.023411	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%	0.00%
Global X MSCI China Health Care ETF	CHIH	12/30/2022	12/29/2022	01/09/2023	\$ 0.045570000	\$ 0.045570000	\$ 0.000000000	\$ 0.000000000	\$ 0.045570000	\$ 0.045570	\$ 0.000000	\$ 0.000000	\$ 0.045570	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.068981000	\$ 0.068981000	\$ 0.000000000	\$ 0.000000000	\$ 0.068981000	\$ 0.068981	\$ 0.000000	\$ 0.000000	\$ 0.068981	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%	0.00%
Global X MSCI China Industrials ETF	CHII	06/30/2022	06/29/2022	07/08/2022	\$ 0.092427000	\$ 0.092427000	\$ 0.000000000	\$ 0.005224000	\$ 0.097651000	\$ 0.072352	\$ 0.000000	\$ 0.004089	\$ 0.076441	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	78.28%	0.00%	100.00%	0.00%	0.00%
Global X MSCI China Industrials ETF	CHII	12/30/2022	12/29/2022	01/09/2023	\$ 0.305104000	\$ 0.305104000	\$ 0.000000000	\$ 0.017246000	\$ 0.322350000	\$ 0.238835	\$ 0.000000	\$ 0.013500	\$ 0.252336	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	78.28%	0.00%	100.00%	0.00%	0.00%
Totals					\$ 0.397531000	\$ 0.397531000	\$ 0.000000000	\$ 0.022470000	\$ 0.420001000	\$ 0.311187	\$ 0.000000	\$ 0.017590	\$ 0.328777	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	78.28%	0.00%	100.00%	0.00%	0.00%
Global X MSCI China Information Technology ETF	CHIK	06/30/2022	06/29/2022	07/08/2022	\$ 0.068736000	\$ 0.068736000	\$ 0.000000000	\$ 0.000000000	\$ 0.068736000	\$ 0.048301	\$ 0.000000	\$ 0.000000	\$ 0.048301	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	70.27%	0.00%	0.00%	0.00%	0.00%
Global X MSCI China Information Technology ETF	CHIK	12/30/2022	12/29/2022	01/09/2023	\$ 0.053726000	\$ 0.053726000	\$ 0.000000000	\$ 0.000000000	\$ 0.053726000	\$ 0.037753	\$ 0.000000	\$ 0.000000	\$ 0.037753	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	70.27%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.122462000	\$ 0.122462000	\$ 0.000000000	\$ 0.000000000	\$ 0.122462000	\$ 0.086054	\$ 0.000000	\$ 0.000000	\$ 0.086054	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	70.27%	0.00%	0.00%	0.00%	0.00%
Global X MSCI China Materials ETF	CHIM	06/30/2022	06/29/2022	07/08/2022	\$ 0.320684000	\$ 0.320684000	\$ 0.000000000	\$ 0.032884000	\$ 0.353568000	\$ 0.272710	\$ 0.000000	\$ 0.027965	\$ 0.300674	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	85.04%	0.00%	90.00%	0.00%	0.00%
Global X MSCI China Materials ETF	CHIM	12/30/2022	12/29/2022	01/09/2023	\$ 0.195301000	\$ 0.195301000	\$ 0.000000000	\$ 0.020027000	\$ 0.215328000	\$ 0.166084	\$ 0.000000	\$ 0.017031	\$ 0.183115	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	85.04%	0.00%	90.00%	0.00%	0.00%
Totals					\$ 0.515985000	\$ 0.515985000	\$ 0.000000000	\$ 0.052911000	\$ 0.568896000	\$ 0.438794	\$ 0.000000	\$ 0.044996	\$ 0.483789	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	85.04%	0.00%	90.00%	0.00%	0.00%
Global X MSCI China Real Estate ETF	CHIR	06/30/2022	06/29/2022	07/08/2022	\$ 0.070561000	\$ 0.070561000	\$ 0.000000000	\$ 0.000000000	\$ 0.070561000	\$ 0.021232	\$ 0.000000	\$ 0.000000	\$ 0.021232	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	30.09%	0.00%	0.00%	0.09%	0.00%
Global X MSCI China Real Estate ETF	CHIR	12/30/2022	12/29/2022	01/09/2023	\$ 0.891460000	\$ 0.891460000	\$ 0.000000000	\$ 0.000000000	\$ 0.891460000	\$ 0.268240	\$ 0.000000	\$ 0.000000	\$ 0.268240	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	30.09%	0.00%	0.00%	0.09%	0.00%
Totals					\$ 0.962021000	\$ 0.962021000	\$ 0.000000000	\$ 0.000000000	\$ 0.962021000	\$ 0.289472	\$ 0.000000	\$ 0.000000	\$ 0.289472	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	30.09%	0.00%	0.00%	0.09%	0.00%
Global X MSCI China Utilities ETF	CHIU	06/30/2022	06/29/2022	07/08/2022	\$ 0.106859000	\$ 0.106859000	\$ 0.000000000	\$ 0.000000000	\$ 0.106859000	\$ 0.050384	\$ 0.000000	\$ 0.000000	\$ 0.050384	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	47.15%	0.00%	0.00%	0.04%	0.00%
Global X MSCI China Utilities ETF	CHIU	12/30/2022	12/29/2022	01/09/2023	\$ 0.221253000	\$ 0.221253000	\$ 0.000000000	\$ 0.000000000	\$ 0.221253000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.221253000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	47.15%	0.00%	0.00%	0.04%	0.00%
Global X MSCI China Utilities ETF	CHIU	12/30/2022	12/29/2022	01/09/2023	\$ 0.253803000	\$ 0.253803000	\$ 0.000000000	\$ 0.000000000	\$ 0.253803000	\$ 0.119668	\$ 0.000000	\$ 0.000000	\$ 0.119668	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	47.15%	0.00%	0.00%	0.04%	0.00%
Totals					\$ 0.581915000	\$ 0.581915000	\$ 0.000000000	\$ 0.000000000	\$ 0.581915000	\$ 0.170052	\$ 0.000000	\$ 0.000000	\$ 0.170052	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	47.15%	0.00%	0.00%	0.04%	0.00%
Global X MSCI Colombia ETF	GXG	06/30/2022	06/29/2022	07/08/2022	\$ 1.479176000	\$ 1.479176000	\$ 0.000000000	\$ 0.084704000	\$ 1.563880000	\$ 0.191701	\$ 0.000000	\$ 0.010978	\$ 0.202679	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	12.96%	0.00%	100.00%	0.00%	0.00%
Global X MSCI Colombia ETF	GXG	12/30/2022	12/29/2022	01/09/2023	\$ 1.010391000	\$ 1.010391000	\$ 0.000000000	\$ 0.057860000	\$ 1.068251000	\$ 0.130947	\$ 0.000000	\$ 0.007499	\$ 0.138445	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	12.96%	0.00%	100.00%	0.00%	0.00%
Totals					\$ 2.489567000	\$ 2.489567000	\$ 0.000000000	\$ 0.142564000	\$ 2.632131000	\$ 0.322648	\$ 0.000000	\$ 0.018476	\$ 0.341124	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	12.96%	0.00%	100.00%	0.00%	0.00%
Global X MSCI Greece ETF	GREK	06/30/2022	06/29/2022	07/08/2022	\$ 0.060569000	\$ 0.060569000	\$ 0.000000000	\$ 0.002959000	\$ 0.063528000	\$ 0.060569	\$ 0.000000	\$ 0.002959	\$ 0.063528	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	98.05%	0.01%	0.00%
Global X MSCI Greece ETF	GREK	12/30/2022	12/29/2022	01/09/2023	\$ 0.690075000	\$ 0.690075000	\$ 0.000000000	\$ 0.033718000	\$ 0.723793000	\$ 0.690075	\$ 0.000000	\$ 0.033718	\$ 0.723793	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	98.05%	0.01%	0.00%
Totals					\$ 0.750644000	\$ 0.750644000	\$ 0.000000000	\$ 0.036677000	\$ 0.787321000	\$ 0.750644	\$ 0.000000	\$ 0.036677	\$ 0.787321	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	98.05%	0.01%	0.00%
Global X MSCI Next Emerging & Frontier ETF	EMFM	06/30/2022	06/29/2022	07/08/2022	\$ 0.272401000	\$ 0.272401000	\$ 0.000000000	\$ 0.033383000	\$ 0.305784000	\$ 0.204955	\$ 0.000000	\$ 0.025117	\$ 0.230072	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	75.24%	0.00%	100.00%	0.00%	0.00%
Global X MSCI Next Emerging & Frontier ETF	EMFM	12/30/2022	12/29/2022	01/09/2023	\$ 0.193635000	\$ 0.193635000	\$ 0.000000000	\$ 0.023730000	\$ 0.217365000	\$ 0.145691	\$ 0.000000	\$ 0.017854	\$ 0.163545	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	75.24%	0.00%	100.00%	0.00%	0.00%
Totals					\$ 0.466036000	\$ 0.466036000	\$ 0.000000000	\$ 0.057113000	\$ 0.523149000	\$ 0.350645	\$ 0.000000	\$ 0.042972	\$ 0.393617	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	75.24%	0.00%	100.00%	0.00%	0.00%
Global X MSCI Nigeria ETF	NGE	12/30/2022	12/29/2022	01/09/2023	\$ 0.596537000	\$ 0.596537000	\$ 0.000000000	\$ 0.083194000	\$ 0.679731000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	100.00%	0.24%	0.00%
Totals					\$ 0.596537000	\$ 0.596537000	\$ 0.000000000	\$ 0.083194000	\$ 0.679731000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	100.00%	0.24%	0.00%
Global X MSCI Norway ETF	NORW	06/30/2022	06/29/2022	07/08/2022	\$ 0.557068000	\$ 0.557068000	\$ 0.000000000	\$ 0.124421000	\$ 0.681489000	\$ 0.546762	\$ 0.000000	\$ 0.122119	\$ 0.668881	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	98.15%	0.00%	100.00%	0.00%	0.00%
Global X MSCI Norway ETF	NORW	12/30/2022	12/29/2022	01/09/2023	\$ 0.470980000	\$ 0.470980000	\$ 0.000000000	\$ 0.105193000	\$ 0.57														

Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown			Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
										Qualified Income	Qualified Short-term	Qualified Foreign Tax				Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax					
Global X MSCI SuperDividend EAFE ETF	EFAS	05/05/2022	05/04/2022	05/12/2022	\$ 0.07200000	\$ 0.07200000	\$ 0.00000000	\$ 0.00799400	\$ 0.07999400	\$ 0.062424	\$ 0.000000	\$ 0.006931	\$ 0.069355	\$ 0.00000000	\$ 0.00000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	86.70%	0.00%	100.00%	0.00%	0.00%
Global X MSCI SuperDividend EAFE ETF	EFAS	06/06/2022	06/03/2022	06/13/2022	\$ 0.07800000	\$ 0.07800000	\$ 0.00000000	\$ 0.00866000	\$ 0.08666000	\$ 0.067626	\$ 0.000000	\$ 0.007508	\$ 0.075134	\$ 0.00000000	\$ 0.00000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	86.70%	0.00%	100.00%	0.00%	0.00%
Global X MSCI SuperDividend EAFE ETF	EFAS	07/07/2022	07/06/2022	07/14/2022	\$ 0.08150000	\$ 0.08150000	\$ 0.00000000	\$ 0.00904900	\$ 0.09049000	\$ 0.070661	\$ 0.000000	\$ 0.007845	\$ 0.078506	\$ 0.00000000	\$ 0.00000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	86.70%	0.00%	100.00%	0.00%	0.00%
Global X MSCI SuperDividend EAFE ETF	EFAS	08/04/2022	08/03/2022	08/11/2022	\$ 0.08150000	\$ 0.08150000	\$ 0.00000000	\$ 0.00904900	\$ 0.09049000	\$ 0.070661	\$ 0.000000	\$ 0.007845	\$ 0.078506	\$ 0.00000000	\$ 0.00000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	86.70%	0.00%	100.00%	0.00%	0.00%
Global X MSCI SuperDividend EAFE ETF	EFAS	09/07/2022	09/06/2022	09/14/2022	\$ 0.08150000	\$ 0.08150000	\$ 0.00000000	\$ 0.00904900	\$ 0.09049000	\$ 0.070661	\$ 0.000000	\$ 0.007845	\$ 0.078506	\$ 0.00000000	\$ 0.00000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	86.70%	0.00%	100.00%	0.00%	0.00%
Global X MSCI SuperDividend EAFE ETF	EFAS	10/06/2022	10/05/2022	10/13/2022	\$ 0.08150000	\$ 0.08150000	\$ 0.00000000	\$ 0.00904900	\$ 0.09049000	\$ 0.070661	\$ 0.000000	\$ 0.007845	\$ 0.078506	\$ 0.00000000	\$ 0.00000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	86.70%	0.00%	100.00%	0.00%	0.00%
Global X MSCI SuperDividend EAFE ETF	EFAS	11/04/2022	11/03/2022	11/10/2022	\$ 0.08150000	\$ 0.08150000	\$ 0.00000000	\$ 0.00000000	\$ 0.08150000	\$ 0.070661	\$ 0.000000	\$ 0.000000	\$ 0.070661	\$ 0.00000000	\$ 0.00000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	86.70%	0.00%	100.00%	0.00%	0.00%
Global X MSCI SuperDividend EAFE ETF	EFAS	12/06/2022	12/05/2022	12/13/2022	\$ 0.08150000	\$ 0.08150000	\$ 0.00000000	\$ 0.00000000	\$ 0.08150000	\$ 0.070661	\$ 0.000000	\$ 0.000000	\$ 0.070661	\$ 0.00000000	\$ 0.00000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	86.70%	0.00%	100.00%	0.00%	0.00%
Global X MSCI SuperDividend EAFE ETF	EFAS	12/30/2022	12/29/2022	01/09/2023	\$ 0.13594300	\$ 0.13594300	\$ 0.00000000	\$ 0.00000000	\$ 0.13594300	\$ 0.117863	\$ 0.000000	\$ 0.000000	\$ 0.117863	\$ 0.00000000	\$ 0.00000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	86.70%	0.00%	100.00%	0.00%	0.00%
Totals					\$ 0.97894300	\$ 0.97894300	\$ 0.00000000	\$ 0.07550000	\$ 1.05444300	\$ 0.848744	\$ 0.000000	\$ 0.065459	\$ 0.914202	\$ 0.00000000	\$ 0.00000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X MSCI SuperDividend Emerging Markets ETF	SDEM	02/04/2022	02/03/2022	02/11/2022	\$ 0.08800000	\$ 0.06490000	\$ 0.00000000	\$ 0.00936600	\$ 0.07426600	\$ 0.046047	\$ 0.000000	\$ 0.006645	\$ 0.052692	\$ 0.00000000	\$ 0.02310000	\$ 0.000000	\$ 0.000000	\$ 0.000000	70.95%	0.00%	78.71%	0.00%	0.00%
Global X MSCI SuperDividend Emerging Markets ETF	SDEM	03/04/2022	03/03/2022	03/11/2022	\$ 0.07500000	\$ 0.05330000	\$ 0.00000000	\$ 0.00798200	\$ 0.06328200	\$ 0.039235	\$ 0.000000	\$ 0.005663	\$ 0.044899	\$ 0.00000000	\$ 0.01970000	\$ 0.000000	\$ 0.000000	\$ 0.000000	70.95%	0.00%	78.71%	0.00%	0.00%
Global X MSCI SuperDividend Emerging Markets ETF	SDEM	04/06/2022	04/05/2022	04/13/2022	\$ 0.06500000	\$ 0.04790000	\$ 0.00000000	\$ 0.00691800	\$ 0.05481800	\$ 0.033985	\$ 0.000000	\$ 0.004908	\$ 0.038893	\$ 0.00000000	\$ 0.01710000	\$ 0.000000	\$ 0.000000	\$ 0.000000	70.95%	0.00%	78.71%	0.00%	0.00%
Global X MSCI SuperDividend Emerging Markets ETF	SDEM	05/05/2022	05/04/2022	05/12/2022	\$ 0.06500000	\$ 0.04790000	\$ 0.00000000	\$ 0.00691800	\$ 0.05481800	\$ 0.033985	\$ 0.000000	\$ 0.004908	\$ 0.038893	\$ 0.00000000	\$ 0.01710000	\$ 0.000000	\$ 0.000000	\$ 0.000000	70.95%	0.00%	78.71%	0.00%	0.00%
Global X MSCI SuperDividend Emerging Markets ETF	SDEM	06/06/2022	06/03/2022	06/13/2022	\$ 0.06000000	\$ 0.04420000	\$ 0.00000000	\$ 0.00631360	\$ 0.05086000	\$ 0.031360	\$ 0.000000	\$ 0.004531	\$ 0.035891	\$ 0.00000000	\$ 0.01580000	\$ 0.000000	\$ 0.000000	\$ 0.000000	70.95%	0.00%	78.71%	0.00%	0.00%
Global X MSCI SuperDividend Emerging Markets ETF	SDEM	07/07/2022	07/06/2022	07/14/2022	\$ 0.05000000	\$ 0.03690000	\$ 0.00000000	\$ 0.00532100	\$ 0.04222100	\$ 0.026181	\$ 0.000000	\$ 0.003775	\$ 0.029956	\$ 0.00000000	\$ 0.01310000	\$ 0.000000	\$ 0.000000	\$ 0.000000	70.95%	0.00%	78.71%	0.00%	0.00%
Global X MSCI SuperDividend Emerging Markets ETF	SDEM	08/04/2022	08/03/2022	08/11/2022	\$ 0.05000000	\$ 0.03690000	\$ 0.00000000	\$ 0.00532100	\$ 0.04222100	\$ 0.026181	\$ 0.000000	\$ 0.003775	\$ 0.029956	\$ 0.00000000	\$ 0.01310000	\$ 0.000000	\$ 0.000000	\$ 0.000000	70.95%	0.00%	78.71%	0.00%	0.00%
Global X MSCI SuperDividend Emerging Markets ETF	SDEM	09/07/2022	09/06/2022	09/14/2022	\$ 0.05000000	\$ 0.03690000	\$ 0.00000000	\$ 0.00532100	\$ 0.04222100	\$ 0.026181	\$ 0.000000	\$ 0.003775	\$ 0.029956	\$ 0.00000000	\$ 0.01310000	\$ 0.000000	\$ 0.000000	\$ 0.000000	70.95%	0.00%	78.71%	0.00%	0.00%
Global X MSCI SuperDividend Emerging Markets ETF	SDEM	10/06/2022	10/05/2022	10/13/2022	\$ 0.05000000	\$ 0.03690000	\$ 0.00000000	\$ 0.00532100	\$ 0.04222100	\$ 0.026181	\$ 0.000000	\$ 0.003775	\$ 0.029956	\$ 0.00000000	\$ 0.01310000	\$ 0.000000	\$ 0.000000	\$ 0.000000	70.95%	0.00%	78.71%	0.00%	0.00%
Global X MSCI SuperDividend Emerging Markets ETF	SDEM	11/04/2022	11/03/2022	11/10/2022	\$ 0.05000000	\$ 0.03690000	\$ 0.00000000	\$ 0.00000000	\$ 0.05721700	\$ 0.035475	\$ 0.000000	\$ 0.005120	\$ 0.040595	\$ 0.00000000	\$ 0.00000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	70.95%	0.00%	78.71%	0.00%	0.00%
Global X MSCI SuperDividend Emerging Markets ETF	SDEM	12/06/2022	12/05/2022	12/13/2022	\$ 0.05000000	\$ 0.03690000	\$ 0.00000000	\$ 0.00000000	\$ 0.05721700	\$ 0.035475	\$ 0.000000	\$ 0.005120	\$ 0.040595	\$ 0.00000000	\$ 0.00000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	70.95%	0.00%	78.71%	0.00%	0.00%
Global X MSCI SuperDividend Emerging Markets ETF	SDEM	12/30/2022	12/29/2022	01/09/2023	\$ 0.15000000	\$ 0.15000000	\$ 0.00000000	\$ 0.02165100	\$ 0.17165100	\$ 0.106425	\$ 0.000000	\$ 0.015361	\$ 0.121786	\$ 0.00000000	\$ 0.00000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	70.95%	0.00%	78.71%	0.00%	0.00%
Totals					\$ 0.80300000	\$ 0.65780000	\$ 0.00000000	\$ 0.09493900	\$ 0.75273900	\$ 0.466709	\$ 0.000000	\$ 0.067359	\$ 0.534068	\$ 0.00000000	\$ 0.14520000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X MSCI Vietnam ETF	VNAM	06/30/2022	06/29/2022	07/08/2022	\$ 0.03688000	\$ 0.03688000	\$ 0.00000000	\$ 0.00000000	\$ 0.03688000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.00000000	\$ 0.00000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X MSCI Vietnam ETF	VNAM	12/30/2022	12/29/2022	01/09/2023	\$ 0.11621700	\$ 0.11621700	\$ 0.00000000	\$ 0.00000000	\$ 0.11621700	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.00000000	\$ 0.00000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.15309700	\$ 0.15309700	\$ 0.00000000	\$ 0.00000000	\$ 0.15309700	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.00000000	\$ 0.00000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X NASDAQ 100 Collar 95-110 ETF	QCLR	06/30/2022	06/29/2022	07/08/2022	\$ 0.01985100	\$ 0.01985100	\$ 0.00000000	\$ 0.00000000	\$ 0.01985100	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.00000000	\$ 0.00000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X NASDAQ 100 Collar 95-110 ETF	QCLR	12/30/2022	12/29/2022	01/09/2023	\$ 0.03677800	\$ 0.03677800	\$ 0.00000000	\$ 0.00000000	\$ 0.03677800	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.00000000	\$ 0.00000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.05662900	\$ 0.05662900	\$ 0.00000000	\$ 0.00000000	\$ 0.05662900	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.00000000	\$ 0.00000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X Nasdaq 100 Covered Call & Growth ETF	QYLG	01/25/2022	01/24/2022	02/01/2022	\$ 0.14370000	\$ 0.00970000	\$ 0.00000000	\$ 0.00000000	\$ 0.00970000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.00000000	\$ 0.13400000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call & Growth ETF	QYLG	02/23/2022	02/22/2022	03/02/2022	\$ 0.14170000	\$ 0.00960000	\$ 0.00000000	\$ 0.00000000	\$ 0.00960000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.00000000	\$ 0.13210000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call & Growth ETF	QYLG	03/22/2022	03/21/2022	03/29/2022	\$ 0.14640000	\$ 0.00990000	\$ 0.00000000	\$ 0.00000000	\$ 0.00990000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.00000000	\$ 0.13650000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call & Growth ETF	QYLG	04/19/2022	04/18/2022	04/26/2022	\$ 0.14490000	\$ 0.00980000	\$ 0.00000000	\$ 0.00000000	\$ 0.00980000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.00000000	\$ 0.13510000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call & Growth ETF	QYLG	05/24/2022	05/23/2022	06/01/2022	\$ 0.12220000	\$ 0.00830000	\$ 0.00000000	\$ 0.00000000	\$ 0.00830000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.00000000	\$ 0.11390000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X Nasdaq 100 Covered Call & Growth ETF	QYLG	06/22/2022	06/21/2022	06/29/2022	\$ 0.11580000	\$ 0.00780000	\$ 0.00000000	\$ 0.00000000	\$ 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	Qualified Income	Qualified Short-term	Qualified Foreign Tax	Box 1b Total 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 NASDAQ 100 Risk Managed Income ETF	QRMI	08/23/2022	08/22/2022	08/30/2022	\$ 0.196100000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.196100000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Global X NASDAQ 100 Risk Managed Income ETF	QRMI	09/20/2022	09/19/2022	09/27/2022	\$ 0.187000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.187000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Global X NASDAQ 100 Risk Managed Income ETF	QRMI	10/25/2022	10/24/2022	11/01/2022	\$ 0.183800000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.183800000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Global X NASDAQ 100 Risk Managed Income ETF	QRMI	11/22/2022	11/21/2022	11/30/2022	\$ 0.184000000	\$ 0.184000000	\$ 0.000000000	\$ 0.000000000	\$ 0.184000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Global X NASDAQ 100 Risk Managed Income ETF	QRMI	12/30/2022	12/29/2022	01/09/2023	\$ 0.186821000	\$ 0.186821000	\$ 0.000000000	\$ 0.000000000	\$ 0.186821000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Totals					\$ 1.842921000	\$ 0.370821000	\$ 0.000000000	\$ 0.000000000	\$ 0.370821000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 1.472100000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Global X NASDAQ 100 Tail Risk ETF	QTR	06/30/2022	06/29/2022	07/08/2022	\$ 0.029562000	\$ 0.029562000	\$ 0.000000000	\$ 0.000000000	\$ 0.029562000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Global X NASDAQ 100 Tail Risk ETF	QTR	12/30/2022	12/29/2022	01/09/2023	\$ 0.035582000	\$ 0.035582000	\$ 0.000000000	\$ 0.000000000	\$ 0.035582000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Totals					\$ 0.065144000	\$ 0.065144000	\$ 0.000000000	\$ 0.000000000	\$ 0.065144000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Global X Renewable Energy Producers ETF	RNRG	06/30/2022	06/29/2022	07/08/2022	\$ 0.088806000	\$ 0.088806000	\$ 0.000000000	\$ 0.014644000	\$ 0.103450000	\$ 0.088806000	\$ 0.000000000	\$ 0.014644000	\$ 0.103450000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	100.00%	0.00%	8.51%																																													
Global X Renewable Energy Producers ETF	RNRG	12/30/2022	12/29/2022	01/09/2023	\$ 0.061529000	\$ 0.061529000	\$ 0.000000000	\$ 0.010146000	\$ 0.071675000	\$ 0.061529000	\$ 0.000000000	\$ 0.010146000	\$ 0.071675000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	100.00%	0.00%	8.51%																																													
Totals					\$ 0.150335000	\$ 0.150335000	\$ 0.000000000	\$ 0.024790000	\$ 0.175125000	\$ 0.150335000	\$ 0.000000000	\$ 0.024790000	\$ 0.175125000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	100.00%	0.00%	8.51%																																													
Global X Robotics & Artificial Intelligence ETF	BOTZ	06/30/2022	06/29/2022	07/08/2022	\$ 0.046540000	\$ 0.038200000	\$ 0.000000000	\$ 0.028150000	\$ 0.066350000	\$ 0.038200000	\$ 0.000000000	\$ 0.028150000	\$ 0.066350000	\$ 0.000000000	\$ 0.008340000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	77.14%	0.00%	3.32%																																													
Totals					\$ 0.046540000	\$ 0.038200000	\$ 0.000000000	\$ 0.028150000	\$ 0.066350000	\$ 0.038200000	\$ 0.000000000	\$ 0.028150000	\$ 0.066350000	\$ 0.000000000	\$ 0.008340000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	77.14%	0.00%	3.32%																																													
Global X Russell 2000 Covered Call & Growth ETF	RYLG	10/25/2022	10/24/2022	11/01/2022	\$ 0.128600000	\$ 0.128600000	\$ 0.000000000	\$ 0.000000000	\$ 0.128600000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Global X Russell 2000 Covered Call & Growth ETF	RYLG	11/22/2022	11/21/2022	11/30/2022	\$ 0.133700000	\$ 0.133700000	\$ 0.000000000	\$ 0.000000000	\$ 0.133700000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Global X Russell 2000 Covered Call & Growth ETF	RYLG	12/30/2022	12/29/2022	01/09/2023	\$ 0.819584000	\$ 0.000000000	\$ 0.797411000	\$ 0.000000000	\$ 0.797411000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.022173000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Totals					\$ 1.081884000	\$ 0.262300000	\$ 0.797411000	\$ 0.000000000	\$ 1.059711000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.022173000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Global X Russell 2000 Covered Call ETF	RYLD	01/25/2022	01/24/2022	02/01/2022	\$ 0.223200000	\$ 0.030600000	\$ 0.000000000	\$ 0.000000000	\$ 0.030600000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.192600000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Global X Russell 2000 Covered Call ETF	RYLD	02/23/2022	02/22/2022	03/02/2022	\$ 0.231600000	\$ 0.031700000	\$ 0.000000000	\$ 0.000000000	\$ 0.031700000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.199900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Global X Russell 2000 Covered Call ETF	RYLD	03/22/2022	03/21/2022	03/29/2022	\$ 0.240200000	\$ 0.032900000	\$ 0.000000000	\$ 0.000000000	\$ 0.032900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.207300000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Global X Russell 2000 Covered Call ETF	RYLD	04/19/2022	04/18/2022	04/26/2022	\$ 0.234500000	\$ 0.032100000	\$ 0.000000000	\$ 0.000000000	\$ 0.032100000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.202400000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Global X Russell 2000 Covered Call ETF	RYLD	05/24/2022	05/23/2022	06/01/2022	\$ 0.211300000	\$ 0.029000000	\$ 0.000000000	\$ 0.000000000	\$ 0.029000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.182300000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Global X Russell 2000 Covered Call ETF	RYLD	06/22/2022	06/21/2022	06/29/2022	\$ 0.202200000	\$ 0.027700000	\$ 0.000000000	\$ 0.000000000	\$ 0.027700000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.174500000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Global X Russell 2000 Covered Call ETF	RYLD	07/19/2022	07/18/2022	07/26/2022	\$ 0.211900000	\$ 0.029000000	\$ 0.000000000	\$ 0.000000000	\$ 0.029000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.182900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Global X Russell 2000 Covered Call ETF	RYLD	08/23/2022	08/22/2022	08/30/2022	\$ 0.206900000	\$ 0.028400000	\$ 0.000000000	\$ 0.000000000	\$ 0.028400000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.178500000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Global X Russell 2000 Covered Call ETF	RYLD	09/20/2022	09/19/2022	09/27/2022	\$ 0.195500000	\$ 0.026800000	\$ 0.000000000	\$ 0.000000000	\$ 0.026800000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.168700000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Global X Russell 2000 Covered Call ETF	RYLD	10/25/2022	10/24/2022	11/01/2022	\$ 0.194500000	\$ 0.026700000	\$ 0.000000000	\$ 0.000000000	\$ 0.026700000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.167800000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Global X Russell 2000 Covered Call ETF	RYLD	11/22/2022	11/21/2022	11/30/2022	\$ 0.198600000	\$ 0.198600000	\$ 0.000000000	\$ 0.000000000	\$ 0.198600000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Global X Russell 2000 Covered Call ETF	RYLD	12/30/2022	12/29/2022	01/09/2023	\$ 0.187387000	\$ 0.187387000	\$ 0.000000000	\$ 0.000000000	\$ 0.187387000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Totals					\$ 2.537787000	\$ 0.680887000	\$ 0.000000000	\$ 0.000000000	\$ 0.680887000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 1.856900000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%																																													
Global X S&P 500 Catholic Values ETF	CATH	06/30/2022	06/29/2022	07/08/2022	\$ 0.005991000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.005991000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%																																													
Global X S&P 500 Catholic Values ETF	CATH	06/30/2022	06/29/2022	07/08/2022	\$ 0.251610000	\$ 0.251610000	\$ 0.000000000	\$ 0.000000000	\$ 0.251610000	\$ 0.000000000	\$ 0.000000000	\$ 0.251610000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	100.00%	0.00%	0.00%	0.00%	100.00%																																													
Global X S&P 500 Catholic Values ETF	CATH	1																																																																	

Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown			Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
										Qualified Income	Qualified Short-term	Qualified Foreign Tax				Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax					
Global X S&P 500 Covered Call ETF	XYLD	05/24/2022	05/23/2022	06/01/2022	\$ 0.441100000	\$ 0.063000000	\$ 0.000000000	\$ 0.000000000	\$ 0.063000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.378100000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Covered Call ETF	XYLD	06/22/2022	06/21/2022	06/29/2022	\$ 0.422300000	\$ 0.060300000	\$ 0.000000000	\$ 0.000000000	\$ 0.060300000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.362000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Covered Call ETF	XYLD	07/19/2022	07/18/2022	07/26/2022	\$ 0.438600000	\$ 0.062600000	\$ 0.000000000	\$ 0.000000000	\$ 0.062600000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.376000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Covered Call ETF	XYLD	08/23/2022	08/22/2022	08/30/2022	\$ 0.433800000	\$ 0.061900000	\$ 0.000000000	\$ 0.000000000	\$ 0.061900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.371900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Covered Call ETF	XYLD	09/20/2022	09/19/2022	09/27/2022	\$ 0.404600000	\$ 0.057700000	\$ 0.000000000	\$ 0.000000000	\$ 0.057700000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.346900000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Covered Call ETF	XYLD	10/25/2022	10/24/2022	11/01/2022	\$ 0.400700000	\$ 0.057200000	\$ 0.000000000	\$ 0.000000000	\$ 0.057200000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.343500000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Covered Call ETF	XYLD	11/22/2022	11/21/2022	11/30/2022	\$ 0.405200000	\$ 0.057200000	\$ 0.000000000	\$ 0.000000000	\$ 0.057200000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.343500000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Covered Call ETF	XYLD	12/30/2022	12/29/2022	01/09/2023	\$ 0.382189000	\$ 0.057200000	\$ 0.000000000	\$ 0.000000000	\$ 0.057200000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.343500000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	0.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 5.288890000	\$ 1.429890000	\$ 0.000000000	\$ 0.000000000	\$ 1.429890000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 3.859000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000					
Global X S&P 500 Quality Dividend ETF	QDIV	02/04/2022	02/03/2022	02/11/2022	\$ 0.070000000	\$ 0.070000000	\$ 0.000000000	\$ 0.000000000	\$ 0.070000000	\$ 0.067886	\$ 0.000000	\$ 0.000000	\$ 0.067886	\$ 0.000000000	\$ 0.000000000	\$ 0.000707	\$ 0.000000	\$ 0.000000	96.98%	1.01%	0.00%	0.00%	91.94%
Global X S&P 500 Quality Dividend ETF	QDIV	03/04/2022	03/03/2022	03/11/2022	\$ 0.075000000	\$ 0.075000000	\$ 0.000000000	\$ 0.000000000	\$ 0.075000000	\$ 0.072735	\$ 0.000000	\$ 0.000000	\$ 0.072735	\$ 0.000000000	\$ 0.000000000	\$ 0.000758	\$ 0.000000	\$ 0.000000	96.98%	1.01%	0.00%	0.00%	91.94%
Global X S&P 500 Quality Dividend ETF	QDIV	04/06/2022	04/05/2022	04/13/2022	\$ 0.075000000	\$ 0.075000000	\$ 0.000000000	\$ 0.000000000	\$ 0.075000000	\$ 0.072735	\$ 0.000000	\$ 0.000000	\$ 0.072735	\$ 0.000000000	\$ 0.000000000	\$ 0.000758	\$ 0.000000	\$ 0.000000	96.98%	1.01%	0.00%	0.00%	91.94%
Global X S&P 500 Quality Dividend ETF	QDIV	05/05/2022	05/04/2022	05/12/2022	\$ 0.075000000	\$ 0.075000000	\$ 0.000000000	\$ 0.000000000	\$ 0.075000000	\$ 0.072735	\$ 0.000000	\$ 0.000000	\$ 0.072735	\$ 0.000000000	\$ 0.000000000	\$ 0.000758	\$ 0.000000	\$ 0.000000	96.98%	1.01%	0.00%	0.00%	91.94%
Global X S&P 500 Quality Dividend ETF	QDIV	06/06/2022	06/03/2022	06/13/2022	\$ 0.079000000	\$ 0.079000000	\$ 0.000000000	\$ 0.000000000	\$ 0.079000000	\$ 0.076614	\$ 0.000000	\$ 0.000000	\$ 0.076614	\$ 0.000000000	\$ 0.000000000	\$ 0.000798	\$ 0.000000	\$ 0.000000	96.98%	1.01%	0.00%	0.00%	91.94%
Global X S&P 500 Quality Dividend ETF	QDIV	07/07/2022	07/06/2022	07/14/2022	\$ 0.079000000	\$ 0.079000000	\$ 0.000000000	\$ 0.000000000	\$ 0.079000000	\$ 0.076614	\$ 0.000000	\$ 0.000000	\$ 0.076614	\$ 0.000000000	\$ 0.000000000	\$ 0.000798	\$ 0.000000	\$ 0.000000	96.98%	1.01%	0.00%	0.00%	91.94%
Global X S&P 500 Quality Dividend ETF	QDIV	08/04/2022	08/03/2022	08/11/2022	\$ 0.079000000	\$ 0.079000000	\$ 0.000000000	\$ 0.000000000	\$ 0.079000000	\$ 0.076614	\$ 0.000000	\$ 0.000000	\$ 0.076614	\$ 0.000000000	\$ 0.000000000	\$ 0.000798	\$ 0.000000	\$ 0.000000	96.98%	1.01%	0.00%	0.00%	91.94%
Global X S&P 500 Quality Dividend ETF	QDIV	09/07/2022	09/06/2022	09/14/2022	\$ 0.080000000	\$ 0.080000000	\$ 0.000000000	\$ 0.000000000	\$ 0.080000000	\$ 0.077584	\$ 0.000000	\$ 0.000000	\$ 0.077584	\$ 0.000000000	\$ 0.000000000	\$ 0.000808	\$ 0.000000	\$ 0.000000	96.98%	1.01%	0.00%	0.00%	91.94%
Global X S&P 500 Quality Dividend ETF	QDIV	10/06/2022	10/05/2022	10/13/2022	\$ 0.080000000	\$ 0.080000000	\$ 0.000000000	\$ 0.000000000	\$ 0.080000000	\$ 0.077584	\$ 0.000000	\$ 0.000000	\$ 0.077584	\$ 0.000000000	\$ 0.000000000	\$ 0.000808	\$ 0.000000	\$ 0.000000	96.98%	1.01%	0.00%	0.00%	91.94%
Global X S&P 500 Quality Dividend ETF	QDIV	11/04/2022	11/03/2022	11/10/2022	\$ 0.080000000	\$ 0.080000000	\$ 0.000000000	\$ 0.000000000	\$ 0.080000000	\$ 0.077584	\$ 0.000000	\$ 0.000000	\$ 0.077584	\$ 0.000000000	\$ 0.000000000	\$ 0.000808	\$ 0.000000	\$ 0.000000	96.98%	1.01%	0.00%	0.00%	91.94%
Global X S&P 500 Quality Dividend ETF	QDIV	12/06/2022	12/05/2022	12/13/2022	\$ 0.080000000	\$ 0.080000000	\$ 0.000000000	\$ 0.000000000	\$ 0.080000000	\$ 0.077584	\$ 0.000000	\$ 0.000000	\$ 0.077584	\$ 0.000000000	\$ 0.000000000	\$ 0.000808	\$ 0.000000	\$ 0.000000	96.98%	1.01%	0.00%	0.00%	91.94%
Global X S&P 500 Quality Dividend ETF	QDIV	12/30/2022	12/29/2022	01/09/2023	\$ 0.104969000	\$ 0.104969000	\$ 0.000000000	\$ 0.000000000	\$ 0.104969000	\$ 0.101799	\$ 0.000000	\$ 0.000000	\$ 0.101799	\$ 0.000000000	\$ 0.000000000	\$ 0.001060	\$ 0.000000	\$ 0.000000	96.98%	1.01%	0.00%	0.00%	91.94%
Totals					\$ 0.956969000	\$ 0.956969000	\$ 0.000000000	\$ 0.000000000	\$ 0.956969000	\$ 0.928069	\$ 0.000000	\$ 0.000000	\$ 0.928069	\$ 0.000000000	\$ 0.000000000	\$ 0.009665	\$ 0.000000	\$ 0.000000					
Global X S&P 500 Risk Managed Income ETF	XRMI	01/25/2022	01/24/2022	02/01/2022	\$ 0.197200000	\$ 0.029600000	\$ 0.000000000	\$ 0.000000000	\$ 0.029600000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.167600000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Risk Managed Income ETF	XRMI	02/23/2022	02/22/2022	03/02/2022	\$ 0.197800000	\$ 0.029700000	\$ 0.000000000	\$ 0.000000000	\$ 0.029700000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.168100000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Risk Managed Income ETF	XRMI	03/22/2022	03/21/2022	03/29/2022	\$ 0.252800000	\$ 0.037900000	\$ 0.000000000	\$ 0.000000000	\$ 0.037900000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.214900000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Risk Managed Income ETF	XRMI	04/19/2022	04/18/2022	04/26/2022	\$ 0.250500000	\$ 0.037600000	\$ 0.000000000	\$ 0.000000000	\$ 0.037600000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.212900000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Risk Managed Income ETF	XRMI	05/24/2022	05/23/2022	06/01/2022	\$ 0.192600000	\$ 0.028900000	\$ 0.000000000	\$ 0.000000000	\$ 0.028900000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.163700000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Risk Managed Income ETF	XRMI	06/22/2022	06/21/2022	06/29/2022	\$ 0.225600000	\$ 0.033900000	\$ 0.000000000	\$ 0.000000000	\$ 0.033900000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.191700000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Risk Managed Income ETF	XRMI	07/19/2022	07/18/2022	07/26/2022	\$ 0.235600000	\$ 0.035400000	\$ 0.000000000	\$ 0.000000000	\$ 0.035400000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.202000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Risk Managed Income ETF	XRMI	08/23/2022	08/22/2022	08/30/2022	\$ 0.227800000	\$ 0.034200000	\$ 0.000000000	\$ 0.000000000	\$ 0.034200000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.193600000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Risk Managed Income ETF	XRMI	09/20/2022	09/19/2022	09/27/2022	\$ 0.217400000	\$ 0.032600000	\$ 0.000000000	\$ 0.000000000	\$ 0.032600000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.184800000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Risk Managed Income ETF	XRMI	10/25/2022	10/24/2022	11/01/2022	\$ 0.211400000	\$ 0.031700000	\$ 0.000000000	\$ 0.000000000	\$ 0.031700000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.179700000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P 500 Risk Managed Income ETF	XRMI	11/22/2022	11/21/2022	11/30/2022	\$ 0.210900000	\$ 0.031700000	\$ 0.000000000	\$ 0.000000000	\$ 0.031700000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.179700								

Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown			Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
										Qualified Income	Qualified Short-term	Qualified Foreign Tax				Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax					
Global X SuperDividend ETF	SDIV	12/06/2022	12/05/2022	12/13/2022	\$ 0.08500000	\$ 0.08500000	\$ 0.00000000	\$ 0.00238800	\$ 0.08738800	\$ 0.021225	\$ 0.000000	\$ 0.000596	\$ 0.021821	\$ 0.00000000	\$ 0.00000000	\$ 0.009172	\$ 0.000000	\$ 0.000258	24.97%	10.79%	46.24%	0.00%	0.00%
Global X SuperDividend ETF	SDIV	12/30/2022	12/29/2022	01/09/2023	\$ 0.25500000	\$ 0.25500000	\$ 0.00000000	\$ 0.00716400	\$ 0.26216400	\$ 0.063674	\$ 0.000000	\$ 0.001789	\$ 0.065462	\$ 0.00000000	\$ 0.00000000	\$ 0.027515	\$ 0.000000	\$ 0.000773	24.97%	10.79%	46.24%	0.00%	0.00%
Totals					\$ 1.30500000	\$ 0.99170000	\$ 0.00000000	\$ 0.02785900	\$ 1.01959000	\$ 0.247627	\$ 0.000000	\$ 0.000695	\$ 0.254584	\$ 0.00000000	\$ 0.31330000	\$ 0.107004	\$ 0.000000	\$ 0.003006					
Global X SuperDividend REIT ETF	SRET	02/04/2022	02/03/2022	02/11/2022	\$ 0.05000000	\$ 0.03595900	\$ 0.00000000	\$ 0.00000000	\$ 0.03595900	\$ 0.003344	\$ 0.000000	\$ 0.000000	\$ 0.003344	\$ 0.00000000	\$ 0.01404100	\$ 0.021363	\$ 0.000000	\$ 0.000000	9.30%	59.41%	0.00%	0.00%	0.00%
Global X SuperDividend REIT ETF	SRET	03/04/2022	03/03/2022	03/11/2022	\$ 0.05000000	\$ 0.03595900	\$ 0.00000000	\$ 0.00000000	\$ 0.03595900	\$ 0.003344	\$ 0.000000	\$ 0.000000	\$ 0.003344	\$ 0.00000000	\$ 0.01404100	\$ 0.021363	\$ 0.000000	\$ 0.000000	9.30%	59.41%	0.00%	0.00%	0.00%
Global X SuperDividend REIT ETF	SRET	04/06/2022	04/05/2022	04/13/2022	\$ 0.05000000	\$ 0.03595900	\$ 0.00000000	\$ 0.00000000	\$ 0.03595900	\$ 0.003344	\$ 0.000000	\$ 0.000000	\$ 0.003344	\$ 0.00000000	\$ 0.01404100	\$ 0.021363	\$ 0.000000	\$ 0.000000	9.30%	59.41%	0.00%	0.00%	0.00%
Global X SuperDividend REIT ETF	SRET	05/05/2022	05/04/2022	05/12/2022	\$ 0.05000000	\$ 0.03595900	\$ 0.00000000	\$ 0.00000000	\$ 0.03595900	\$ 0.003344	\$ 0.000000	\$ 0.000000	\$ 0.003344	\$ 0.00000000	\$ 0.01404100	\$ 0.021363	\$ 0.000000	\$ 0.000000	9.30%	59.41%	0.00%	0.00%	0.00%
Global X SuperDividend REIT ETF	SRET	06/06/2022	06/03/2022	06/13/2022	\$ 0.05000000	\$ 0.03595900	\$ 0.00000000	\$ 0.00000000	\$ 0.03595900	\$ 0.003344	\$ 0.000000	\$ 0.000000	\$ 0.003344	\$ 0.00000000	\$ 0.01404100	\$ 0.021363	\$ 0.000000	\$ 0.000000	9.30%	59.41%	0.00%	0.00%	0.00%
Global X SuperDividend REIT ETF	SRET	07/07/2022	07/06/2022	07/14/2022	\$ 0.05000000	\$ 0.03595900	\$ 0.00000000	\$ 0.00000000	\$ 0.03595900	\$ 0.003344	\$ 0.000000	\$ 0.000000	\$ 0.003344	\$ 0.00000000	\$ 0.01404100	\$ 0.021363	\$ 0.000000	\$ 0.000000	9.30%	59.41%	0.00%	0.00%	0.00%
Global X SuperDividend REIT ETF	SRET	08/04/2022	08/03/2022	08/11/2022	\$ 0.05000000	\$ 0.03595900	\$ 0.00000000	\$ 0.00000000	\$ 0.03595900	\$ 0.003344	\$ 0.000000	\$ 0.000000	\$ 0.003344	\$ 0.00000000	\$ 0.01404100	\$ 0.021363	\$ 0.000000	\$ 0.000000	9.30%	59.41%	0.00%	0.00%	0.00%
Global X SuperDividend REIT ETF	SRET	09/07/2022	09/06/2022	09/14/2022	\$ 0.05000000	\$ 0.03595900	\$ 0.00000000	\$ 0.00000000	\$ 0.03595900	\$ 0.003344	\$ 0.000000	\$ 0.000000	\$ 0.003344	\$ 0.00000000	\$ 0.01404100	\$ 0.021363	\$ 0.000000	\$ 0.000000	9.30%	59.41%	0.00%	0.00%	0.00%
Global X SuperDividend REIT ETF	SRET	10/06/2022	10/05/2022	10/13/2022	\$ 0.05000000	\$ 0.03595900	\$ 0.00000000	\$ 0.00000000	\$ 0.03595900	\$ 0.003344	\$ 0.000000	\$ 0.000000	\$ 0.003344	\$ 0.00000000	\$ 0.01404100	\$ 0.021363	\$ 0.000000	\$ 0.000000	9.30%	59.41%	0.00%	0.00%	0.00%
Global X SuperDividend REIT ETF	SRET	11/04/2022	11/03/2022	11/10/2022	\$ 0.05000000	\$ 0.03595900	\$ 0.00000000	\$ 0.00000000	\$ 0.03595900	\$ 0.003344	\$ 0.000000	\$ 0.000000	\$ 0.003344	\$ 0.00000000	\$ 0.01404100	\$ 0.021363	\$ 0.000000	\$ 0.000000	9.30%	59.41%	0.00%	0.00%	0.00%
Global X SuperDividend REIT ETF	SRET	12/06/2022	12/05/2022	12/13/2022	\$ 0.05000000	\$ 0.03595900	\$ 0.00000000	\$ 0.00000000	\$ 0.03595900	\$ 0.003344	\$ 0.000000	\$ 0.000000	\$ 0.003344	\$ 0.00000000	\$ 0.01404100	\$ 0.021363	\$ 0.000000	\$ 0.000000	9.30%	59.41%	0.00%	0.00%	0.00%
Global X SuperDividend REIT ETF	SRET	12/30/2022	12/29/2022	01/09/2023	\$ 0.15000000	\$ 0.10787800	\$ 0.00000000	\$ 0.00000000	\$ 0.10787800	\$ 0.010033	\$ 0.000000	\$ 0.000000	\$ 0.010033	\$ 0.00000000	\$ 0.04212200	\$ 0.000000	\$ 0.000000	\$ 0.000000	9.30%	59.41%	0.00%	0.00%	0.00%
Totals					\$ 0.70000000	\$ 0.50342700	\$ 0.00000000	\$ 0.00000000	\$ 0.50342700	\$ 0.046819	\$ 0.000000	\$ 0.000000	\$ 0.046819	\$ 0.00000000	\$ 0.19657300	\$ 0.299086	\$ 0.000000	\$ 0.000000					
Global X SuperDividend U.S. ETF	DIV	02/04/2022	02/03/2022	02/11/2022	\$ 0.09270000	\$ 0.05240000	\$ 0.00000000	\$ 0.00000000	\$ 0.05240000	\$ 0.034872	\$ 0.000000	\$ 0.000000	\$ 0.034872	\$ 0.00000000	\$ 0.04030000	\$ 0.017528	\$ 0.000000	\$ 0.000000	66.55%	33.45%	0.00%	0.00%	66.62%
Global X SuperDividend U.S. ETF	DIV	03/04/2022	03/03/2022	03/11/2022	\$ 0.09270000	\$ 0.05240000	\$ 0.00000000	\$ 0.00000000	\$ 0.05240000	\$ 0.034872	\$ 0.000000	\$ 0.000000	\$ 0.034872	\$ 0.00000000	\$ 0.04030000	\$ 0.017528	\$ 0.000000	\$ 0.000000	66.55%	33.45%	0.00%	0.00%	66.62%
Global X SuperDividend U.S. ETF	DIV	04/06/2022	04/05/2022	04/13/2022	\$ 0.10000000	\$ 0.05650000	\$ 0.00000000	\$ 0.00000000	\$ 0.05650000	\$ 0.037601	\$ 0.000000	\$ 0.000000	\$ 0.037601	\$ 0.00000000	\$ 0.04350000	\$ 0.018999	\$ 0.000000	\$ 0.000000	66.55%	33.45%	0.00%	0.00%	66.62%
Global X SuperDividend U.S. ETF	DIV	05/05/2022	05/04/2022	05/12/2022	\$ 0.10400000	\$ 0.05870000	\$ 0.00000000	\$ 0.00000000	\$ 0.05870000	\$ 0.039065	\$ 0.000000	\$ 0.000000	\$ 0.039065	\$ 0.00000000	\$ 0.04530000	\$ 0.019635	\$ 0.000000	\$ 0.000000	66.55%	33.45%	0.00%	0.00%	66.62%
Global X SuperDividend U.S. ETF	DIV	06/06/2022	06/03/2022	06/13/2022	\$ 0.10400000	\$ 0.05870000	\$ 0.00000000	\$ 0.00000000	\$ 0.05870000	\$ 0.039065	\$ 0.000000	\$ 0.000000	\$ 0.039065	\$ 0.00000000	\$ 0.04530000	\$ 0.019635	\$ 0.000000	\$ 0.000000	66.55%	33.45%	0.00%	0.00%	66.62%
Global X SuperDividend U.S. ETF	DIV	07/07/2022	07/06/2022	07/14/2022	\$ 0.10400000	\$ 0.05870000	\$ 0.00000000	\$ 0.00000000	\$ 0.05870000	\$ 0.039065	\$ 0.000000	\$ 0.000000	\$ 0.039065	\$ 0.00000000	\$ 0.04530000	\$ 0.019635	\$ 0.000000	\$ 0.000000	66.55%	33.45%	0.00%	0.00%	66.62%
Global X SuperDividend U.S. ETF	DIV	08/04/2022	08/03/2022	08/11/2022	\$ 0.10600000	\$ 0.05990000	\$ 0.00000000	\$ 0.00000000	\$ 0.05990000	\$ 0.039863	\$ 0.000000	\$ 0.000000	\$ 0.039863	\$ 0.00000000	\$ 0.04610000	\$ 0.020037	\$ 0.000000	\$ 0.000000	66.55%	33.45%	0.00%	0.00%	66.62%
Global X SuperDividend U.S. ETF	DIV	09/07/2022	09/06/2022	09/14/2022	\$ 0.10800000	\$ 0.06100000	\$ 0.00000000	\$ 0.00000000	\$ 0.06100000	\$ 0.040596	\$ 0.000000	\$ 0.000000	\$ 0.040596	\$ 0.00000000	\$ 0.04700000	\$ 0.020405	\$ 0.000000	\$ 0.000000	66.55%	33.45%	0.00%	0.00%	66.62%
Global X SuperDividend U.S. ETF	DIV	10/06/2022	10/05/2022	10/13/2022	\$ 0.10800000	\$ 0.06100000	\$ 0.00000000	\$ 0.00000000	\$ 0.06100000	\$ 0.040596	\$ 0.000000	\$ 0.000000	\$ 0.040596	\$ 0.00000000	\$ 0.04700000	\$ 0.020405	\$ 0.000000	\$ 0.000000	66.55%	33.45%	0.00%	0.00%	66.62%
Global X SuperDividend U.S. ETF	DIV	11/04/2022	11/03/2022	11/10/2022	\$ 0.10800000	\$ 0.06100000	\$ 0.00000000	\$ 0.00000000	\$ 0.10800000	\$ 0.071874	\$ 0.000000	\$ 0.000000	\$ 0.071874	\$ 0.00000000	\$ 0.00000000	\$ 0.036126	\$ 0.000000	\$ 0.000000	66.55%	33.45%	0.00%	0.00%	66.62%
Global X SuperDividend U.S. ETF	DIV	12/06/2022	12/05/2022	12/13/2022	\$ 0.10800000	\$ 0.06100000	\$ 0.00000000	\$ 0.00000000	\$ 0.10800000	\$ 0.071874	\$ 0.000000	\$ 0.000000	\$ 0.071874	\$ 0.00000000	\$ 0.00000000	\$ 0.036126	\$ 0.000000	\$ 0.000000	66.55%	33.45%	0.00%	0.00%	66.62%
Global X SuperDividend U.S. ETF	DIV	12/30/2022	12/29/2022	01/09/2023	\$ 0.10800000	\$ 0.06100000	\$ 0.00000000	\$ 0.00000000	\$ 0.10800000	\$ 0.071874	\$ 0.000000	\$ 0.000000	\$ 0.071874	\$ 0.00000000	\$ 0.00000000	\$ 0.036126	\$ 0.000000	\$ 0.000000	66.55%	33.45%	0.00%	0.00%	66.62%
Totals					\$ 1.24340000	\$ 0.84330000	\$ 0.00000000	\$ 0.00000000	\$ 0.84330000	\$ 0.561216	\$ 0.000000	\$ 0.000000	\$ 0.561216	\$ 0.00000000	\$ 0.40010000	\$ 0.282084	\$ 0.000000	\$ 0.000000					
Global X SuperIncome Preferred ETF	SPFF	02/04/2022	02/03/2022	02/11/2022	\$ 0.05650000	\$ 0.05270000	\$ 0.00000000	\$ 0.00000000	\$ 0.05270000	\$ 0.041069	\$ 0.000000	\$ 0.000000	\$ 0.041069	\$ 0.00000000	\$ 0.00380000	\$ 0.002092	\$ 0.000000	\$ 0.000000	77.93%	3.97%	0.00%	0.00%	77.93%
Global X SuperIncome Preferred ETF	SPFF	03/04/2022	03/03/2022	03/11/2022	\$ 0.05650000	\$ 0.05270000	\$ 0.00000000	\$ 0.00000000	\$ 0.05270000	\$ 0.041069	\$ 0.000000	\$ 0.000000	\$ 0.041069	\$ 0.00000000	\$ 0.00380000	\$ 0.002092	\$ 0.000000	\$ 0.000000	77.93%	3.97%	0.00%	0.00%	77.93%
Global X SuperIncome Preferred ETF	SPFF	04/06/2022	04/05/2022	04/13/2022	\$ 0.05650000	\$ 0.05270000	\$ 0.00000000	\$ 0.00000000	\$ 0.05270000	\$ 0.041069	\$ 0.000000	\$ 0.000000	\$ 0.041069	\$ 0.00000000	\$ 0.00380000	\$ 0.002092	\$ 0.000000	\$ 0.000000	77.93%	3.97%	0.00%	0.00%	77.93%
Global X SuperIncome Preferred ETF	SPFF	05/05/2022	05/04/2022	05/12/2022	\$ 0.05650000	\$ 0.05270000	\$ 0.00000000	\$ 0.00000000	\$ 0.05270000	\$ 0.041069	\$ 0.000000	\$ 0.000000	\$ 0.041069	\$ 0.00000000	\$ 0.00380000	\$ 0.002092	\$ 0.000000	\$ 0.000000	77.93%	3.97%	0.00%	0.00%	77.93%
Global X SuperIncome Preferred ETF	SPFF	06/06/2022	06/03/2022	06/13/2022	\$ 0.05650000	\$ 0.05270000	\$ 0.00000000	\$ 0.00000000	\$ 0.05270000	\$ 0.041069	\$ 0.000000	\$ 0.000000	\$ 0.041069	\$ 0.00000000	\$ 0.00380000	\$ 0.002092	\$ 0.000000	\$ 0.000000	77.93%	3.97%	0.00%	0.00%	77.93%
Global X SuperIncome Preferred ETF	SPFF	07/07/2022	07/06/2022	07/14/2022	\$ 0.05650000	\$ 0.05270000	\$ 0.00000000	\$ 0.00000000	\$ 0.05270000	\$ 0.041069	\$ 0.000000	\$ 0											

Fund Name	Fund Ticker	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Form 1099 Box 5 Breakdown			Qualified Dividend Income %	Qualified Business Income %	Foreign Source Income %	Income from Direct Federal Obligations	Dividends Received Deduction %
										Qualified Income	Qualified Short-term	Qualified Foreign Tax				Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax					
Global X U.S. Preferred ETF	PPFD	12/30/2022	12/29/2022	01/09/2023	\$ 0.105000000	\$ 0.105000000	\$ 0.000000000	\$ 0.000000000	\$ 0.105000000	\$ 0.071495	\$ 0.000000	\$ 0.000000	\$ 0.071495	\$ 0.000000000	\$ 0.000000000	\$ 0.002531	\$ 0.000000	\$ 0.000000	68.09%	2.41%	0.00%	0.05%	66.56%
Totals					\$ 1.284000000	\$ 1.284000000	\$ 0.000000000	\$ 0.000000000	\$ 1.284000000	\$ 0.874276	\$ 0.000000	\$ 0.000000	\$ 0.874276	\$ 0.000000000	\$ 0.000000000	\$ 0.030944	\$ 0.000000	\$ 0.000000					
Global X Uranium ETF	URA	06/30/2022	06/29/2022	07/08/2022	\$ 0.103143000	\$ 0.103143000	\$ 0.000000000	\$ 0.000000000	\$ 0.103143000	\$ 0.103143	\$ 0.000000	\$ 0.000000	\$ 0.103143	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%	0.00%
Global X Uranium ETF	URA	12/30/2022	12/29/2022	01/09/2023	\$ 0.049172000	\$ 0.049172000	\$ 0.000000000	\$ 0.000000000	\$ 0.049172000	\$ 0.049172	\$ 0.000000	\$ 0.000000	\$ 0.049172	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%	0.00%
Totals					\$ 0.152315000	\$ 0.152315000	\$ 0.000000000	\$ 0.000000000	\$ 0.152315000	\$ 0.152315	\$ 0.000000	\$ 0.000000	\$ 0.152315	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X Variable Rate Preferred ETF	PPFV	02/04/2022	02/03/2022	02/11/2022	\$ 0.125000000	\$ 0.118625000	\$ 0.000000000	\$ 0.000000000	\$ 0.118625000	\$ 0.088898	\$ 0.000000	\$ 0.000000	\$ 0.088898	\$ 0.000000000	\$ 0.006375000	\$ 0.001376	\$ 0.000000	\$ 0.000000	74.94%	1.16%	0.00%	0.26%	72.90%
Global X Variable Rate Preferred ETF	PPFV	03/04/2022	03/03/2022	03/11/2022	\$ 0.125000000	\$ 0.118625000	\$ 0.000000000	\$ 0.000000000	\$ 0.118625000	\$ 0.088898	\$ 0.000000	\$ 0.000000	\$ 0.088898	\$ 0.000000000	\$ 0.006375000	\$ 0.001376	\$ 0.000000	\$ 0.000000	74.94%	1.16%	0.00%	0.26%	72.90%
Global X Variable Rate Preferred ETF	PPFV	04/06/2022	04/05/2022	04/13/2022	\$ 0.125000000	\$ 0.118625000	\$ 0.000000000	\$ 0.000000000	\$ 0.118625000	\$ 0.088898	\$ 0.000000	\$ 0.000000	\$ 0.088898	\$ 0.000000000	\$ 0.006375000	\$ 0.001376	\$ 0.000000	\$ 0.000000	74.94%	1.16%	0.00%	0.26%	72.90%
Global X Variable Rate Preferred ETF	PPFV	05/05/2022	05/04/2022	05/12/2022	\$ 0.125000000	\$ 0.118625000	\$ 0.000000000	\$ 0.000000000	\$ 0.118625000	\$ 0.088898	\$ 0.000000	\$ 0.000000	\$ 0.088898	\$ 0.000000000	\$ 0.006375000	\$ 0.001376	\$ 0.000000	\$ 0.000000	74.94%	1.16%	0.00%	0.26%	72.90%
Global X Variable Rate Preferred ETF	PPFV	06/06/2022	06/03/2022	06/13/2022	\$ 0.125000000	\$ 0.118625000	\$ 0.000000000	\$ 0.000000000	\$ 0.118625000	\$ 0.088898	\$ 0.000000	\$ 0.000000	\$ 0.088898	\$ 0.000000000	\$ 0.006375000	\$ 0.001376	\$ 0.000000	\$ 0.000000	74.94%	1.16%	0.00%	0.26%	72.90%
Global X Variable Rate Preferred ETF	PPFV	07/07/2022	07/06/2022	07/14/2022	\$ 0.125000000	\$ 0.118625000	\$ 0.000000000	\$ 0.000000000	\$ 0.118625000	\$ 0.088898	\$ 0.000000	\$ 0.000000	\$ 0.088898	\$ 0.000000000	\$ 0.006375000	\$ 0.001376	\$ 0.000000	\$ 0.000000	74.94%	1.16%	0.00%	0.26%	72.90%
Global X Variable Rate Preferred ETF	PPFV	08/04/2022	08/03/2022	08/11/2022	\$ 0.125000000	\$ 0.118625000	\$ 0.000000000	\$ 0.000000000	\$ 0.118625000	\$ 0.088898	\$ 0.000000	\$ 0.000000	\$ 0.088898	\$ 0.000000000	\$ 0.006375000	\$ 0.001376	\$ 0.000000	\$ 0.000000	74.94%	1.16%	0.00%	0.26%	72.90%
Global X Variable Rate Preferred ETF	PPFV	09/07/2022	09/06/2022	09/14/2022	\$ 0.125000000	\$ 0.118625000	\$ 0.000000000	\$ 0.000000000	\$ 0.118625000	\$ 0.088898	\$ 0.000000	\$ 0.000000	\$ 0.088898	\$ 0.000000000	\$ 0.006375000	\$ 0.001376	\$ 0.000000	\$ 0.000000	74.94%	1.16%	0.00%	0.26%	72.90%
Global X Variable Rate Preferred ETF	PPFV	10/06/2022	10/05/2022	10/13/2022	\$ 0.125000000	\$ 0.118625000	\$ 0.000000000	\$ 0.000000000	\$ 0.118625000	\$ 0.088898	\$ 0.000000	\$ 0.000000	\$ 0.088898	\$ 0.000000000	\$ 0.006375000	\$ 0.001376	\$ 0.000000	\$ 0.000000	74.94%	1.16%	0.00%	0.26%	72.90%
Global X Variable Rate Preferred ETF	PPFV	11/04/2022	11/03/2022	11/10/2022	\$ 0.120000000	\$ 0.113880000	\$ 0.000000000	\$ 0.000000000	\$ 0.113880000	\$ 0.085342	\$ 0.000000	\$ 0.000000	\$ 0.085342	\$ 0.000000000	\$ 0.006120000	\$ 0.001321	\$ 0.000000	\$ 0.000000	74.94%	1.16%	0.00%	0.26%	72.90%
Global X Variable Rate Preferred ETF	PPFV	12/06/2022	12/05/2022	12/13/2022	\$ 0.120000000	\$ 0.120000000	\$ 0.000000000	\$ 0.000000000	\$ 0.120000000	\$ 0.089928	\$ 0.000000	\$ 0.000000	\$ 0.089928	\$ 0.000000000	\$ 0.000000000	\$ 0.001392	\$ 0.000000	\$ 0.000000	74.94%	1.16%	0.00%	0.26%	72.90%
Global X Variable Rate Preferred ETF	PPFV	12/30/2022	12/29/2022	01/09/2023	\$ 0.120000000	\$ 0.120000000	\$ 0.000000000	\$ 0.000000000	\$ 0.120000000	\$ 0.089928	\$ 0.000000	\$ 0.000000	\$ 0.089928	\$ 0.000000000	\$ 0.000000000	\$ 0.001392	\$ 0.000000	\$ 0.000000	74.94%	1.16%	0.00%	0.26%	72.90%
Totals					\$ 1.485000000	\$ 1.421505000	\$ 0.000000000	\$ 0.000000000	\$ 1.421505000	\$ 1.065276	\$ 0.000000	\$ 0.000000	\$ 1.065276	\$ 0.000000000	\$ 0.063495000	\$ 0.016489	\$ 0.000000	\$ 0.000000					
Global X Video Games & Esports ETF	HERO	06/30/2022	06/29/2022	07/08/2022	\$ 0.046571000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000000	\$ 0.046571000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%	100.00%
Global X Video Games & Esports ETF	HERO	12/30/2022	12/29/2022	01/09/2023	\$ 0.005301000	\$ 0.005301000	\$ 0.000000000	\$ 0.000000000	\$ 0.005301000	\$ 0.005301	\$ 0.000000	\$ 0.000000	\$ 0.005301	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	0.00%	100.00%
Totals					\$ 0.051872000	\$ 0.005301000	\$ 0.000000000	\$ 0.000000000	\$ 0.005301000	\$ 0.005301	\$ 0.000000	\$ 0.000000	\$ 0.005301	\$ 0.000000000	\$ 0.046571000	\$ 0.000000	\$ 0.000000	\$ 0.000000					
Global X Wind Energy ETF	WNDY	06/30/2022	06/29/2022	07/08/2022	\$ 0.047897000	\$ 0.047897000	\$ 0.000000000	\$ 0.013701000	\$ 0.061598000	\$ 0.047897	\$ 0.000000	\$ 0.013701	\$ 0.061598	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	98.67%	0.03%	0.00%
Global X Wind Energy ETF	WNDY	12/30/2022	12/29/2022	01/09/2023	\$ 0.078526000	\$ 0.078526000	\$ 0.000000000	\$ 0.022462000	\$ 0.100988000	\$ 0.078526	\$ 0.000000	\$ 0.022462	\$ 0.100988	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	100.00%	0.00%	98.67%	0.03%	0.00%
Totals					\$ 0.126423000	\$ 0.126423000	\$ 0.000000000	\$ 0.036163000	\$ 0.162586000	\$ 0.126423	\$ 0.000000	\$ 0.036163	\$ 0.162586	\$ 0.000000000	\$ 0.000000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					