



2025 PFIC Reporting - Global X Investments Canada Inc.

For the Year Ended April 30, 2025

U.S. persons that are a direct or indirect unit or shareholders in Passive Foreign Investment Company (PFICs) are required to complete Form 8621 in certain circumstances.

The following table is designed to assist a U.S. investor to make a Qualified Electing Fund (QEF) election for certain Global X ETFs that may be classified as PFICs. The pro-rata share of the ordinary earnings and net capital gains for the security holder of the ETF for those certain Global X ETFs specified in the table below are attributable on a per-unit per-day basis for the period(s) such ETF(s) was(were) held by the U.S. investor.

For certain ETFs, as indicated by ** after the ETF name, please refer to the additional pages relevant to that ETF for additional information regarding indirect reportable income allocations.

Ticker	Fund	Series	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
CASH	Global X High Interest Savings ETF	A	0.0039716427	0.0000000246	1.3210508265
CBIL	Global X 0-3 Month T-Bill ETF	A	-	-	1.3265334005
CHPS	Global x Artificial Intelligence Semiconductor Index ETF	A	0.0008025434	0.0091094357	0.1709667493
CNCC	Global X S&P/TSX 60 Covered Call ETF	E	0.0027622352	-	0.8314264196
CNDU	BetaPro S&P TSX 60™ 2x Daily Bull ETF	A	0.0166467058	-	-
CNDX	Global X S&P TSX 60 Index ETF	A	0.0080434142	-	0.5643679136
DLR	Global X US Dollar Currency ETF	A	0.0018957270	-	0.3075000000
EAFX.U	Global X MSCI EAFE Index ETF	A	0.0001497439	-	0.5910000000
EMMX.U	Global X MSCI Emerging Markets Index ETF	A	-	-	0.5060000000
ENCC	Global X Canadian Oil and Gas Equity Covered Call ETF	E	0.0017601082	0.0013170727	1.0892510994
ENCL	Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF	A	0.0023178343	-	2.4150811587



Ticker	Fund	Series	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
ETHI	Global X Global Sustainability Leaders Index ETF	A	0.0011851635	0.0080808973	0.3999977279
GDXU	BetaPro Canadian Gold Miners 2x Daily Bull ETF	A	0.0310407006	-	-
GLCC	Global X Gold Producer Equity Covered Call ETF	E	0.0004713641	0.0131210930	1.9404568889
GLDU	BetaPro Gold Bullion 2x Daily Bull ETF	A	0.0038152199	-	-
HAB	Global X Active Corporate Bond ETF	E	0.0006787890	0.0000135405	0.2785663463
HAC	Global X Seasonal Rotation ETF	E	0.0044217208	-	3.4200109086
HAF	Global X Active Global Fixed Income ETF	E	0.0008962781	-	0.2646785184
HAL	Global X Active Canadian Dividend ETF	E	0.0012442581	0.0021815154	0.4321852543
HAZ	Global X Active Global Dividend ETF	E	0.0008074077	0.0025510469	0.4713048891
HBAL	Global X Balanced Asset Allocation ETF	A	0.0051314724	0.0000837325	1.0948358498
HBB	Global X Cdn Select Universe Bond Index Corporate Class ETF	A	0.0001309029	0.0000027589	-
HBGD	Global X Big Data & Hardware Index ETF	A	0.0081224450	-	0.1136178050
HBNK	Global X Equal Weight Canadian Banks Index ETF	A	0.0045102838	0.0019893373	0.9169077951
HCRE	Global X Equal Weight Canada REIT Index Corporate ClassETF	A	0.0002128870	0.0015876726	-
HEQT	Global X All-Equity Asset Allocation ETF	A	0.0064452354	0.0021854002	1.4806094003
HEWB	Global X Equal Weight Canadian Banks Index Corporate Class ETF	A	0.0000900467	0.0004876272	-
HFR	Global X Active Ultra-Short Term Investment Grade Bond ETF	E	0.0004659102	-	0.2974047044



Ticker	Fund	Series	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
HGY	Global X Gold Yield ETF	E	-	0.0020639276	0.4576969797
HLIT	Global X Lithium Producers Index ETF	A	-	-	0.2342387315
HLPR	Global X Laddered Canadian Preferred Share Index Corporate Class ETF	A	0.0006195654	0.0004969927	-
HMMJ	Global X Marijuana Life Sciences Index ETF	A	-	-	0.2764011804
HNU	BetaPro Natural Gas Leveraged Daily Bull ETF	A	0.0034673507	-	-
HOD	BetaPro Crude Oil Inverse Leveraged Daily Bear ETF	A	0.0012816120	-	-
HOU	BetaPro Crude Oil Leveraged Daily Bull ETF	A	0.0043814532	-	-
HPR	Global X Active Preferred Share ETF	E	0.0008017913	-	0.2773877448
HSAV	Global X Cash Maximizer Corporate Class ETF	A	0.0096311329	-	-
HSUV.U	Global X USD Cash Maximizer Corporate Class ETF	A	0.0153423952	-	-
HTB	Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	A	0.0001863509	0.0043128952	-
HUG	Global X Gold ETF	A	0.0073297590	-	-
HULC	Global X US Large Cap Index Corporate Class ETF	A	0.0894347393	-	-
HUN	Global X Natural Gas ETF	A	0.0014003108	-	-
HURA	Global X Uranium Index ETF	A	0.0013818108	0.0060558926	1.0140031976
HUZ	Global X Silver ETF	A	0.0011948803	-	-
HXCN	Global X S&P TSX Capped Composite Index Corporate Class ETF	A	0.0004161896	0.0058496568	-



Ticker	Fund	Series	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
HXDM	Global X Intl Developed Markets Equity Index Corporate Class ETF	A	-	0.0002171853	-
HXE	Global X S&P TSX Capped Energy Index Corporate Class ETF	E	0.0008577973	0.0064075234	-
HXF	Global X S&P TSX Capped Financials Index Corporate Class ETF	E	-	0.0104484329	-
HXQ	Global X Nasdaq-100 Index Corporate Class ETF	A	0.0006445368	0.0220549425	-
HXT	Global X S&P TSX 60 Index Corporate Class ETF	E	0.0003919805	0.0082781742	-
HXX	Global X Europe 50 Index Corporate Class ETF	A	-	0.0030975043	-
HYBR	Global X Active Hybrid Bond and Preferred Share ETF	E	0.0007379710	0.0003244894	0.2965437593
LPAY.U	Global X Long-Term U.S. Treasury Premium Yield ETF	A	0.0031481298	-	2.0200000000
MPAY.U	Global X Mid-Term U.S. Treasury Premium Yield ETF	A	0.0036168067	-	1.7550000000
PAYS	Global X Short-Term Government Bond Premium Yield ETF	A	0.0017581632	0.0000154475	0.8548655447
QQCC	Global X NASDAQ-100 Covered Call ETF	E	0.0032618568	-	0.9588582444
QQCL	Global X Enhanced Nasdaq-100 Covered Call ETF	A	0.0003612193	-	2.2599880487
QQQX.U	Global X NASDAQ 100 Index ETF	A	0.0040786067	-	0.0312900000
QQU	BetaPro NASDAQ-100® 2x Daily Bull ETF	A	0.0033472830	-	-
RBOT	Global X Robotics & AI Index ETF	A	0.0012081762	0.0017446611	0.1846245780
RSSX.U	Global X Russell 2000 Index ETF	A	-	-	0.0890000000
SLVU	BetaPro Silver 2x Daily Bull ETF	A	0.0052686505	-	-



Ticker	Fund	Series	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
SPAY.U	Global X Short-Term U.S. Treasury Premium Yield ETF	A	0.0044441675	-	1.4500000000
SPXU	BetaPro S&P 500® 2x Daily Bull ETF	A	0.0051684124	-	-
UBIL.U	Global X 0-3 Month U.S. T-Bill ETF	A	-	-	3.0380700000
UCSH.U	Global X USD High Interest Savings ETF	A	0.0053091210	-	2.5004100000
USCC.U	Global X S&P 500 Covered Call ETF	E	0.0052819069	-	1.5569400000
USCL	Global X Enhanced S&P 500 Covered Call ETF	A	0.0000491154	-	2.0321265689
USSX.U	Global X S&P 500 Index ETF	A	0.0024821047	-	0.2680000000



Global X S&P/TSX 60 Covered Call ETF - CNCC

For the Year Ended: April 30, 2025

Summary Report - Per Unit Per Day

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The following table is designed to assist a U.S. unitholder to make a QEF election for certain Global X ETFs that may be classified as PFICs and that are held directly by the ETF. The pro-rata share of the ordinary earnings and net capital gains for the unitholder of the ETF for those certain Global X ETFs specified in the table below attributable to a per-unit per-day ETF holding from its investments in the certain Global X ETFs, and the per-unit amount of cash or property distributed by those certain Global X ETFs specified in the table below for the period specified in paragraph (1) is as follows:

For Series E Shareholders

Direct Investee Funds of the Fund- Class E	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X S&P/TSX 60™ Index ETF	0.0035398963	-	0.0007098021
Global X S&P/TSX 60 Index Corporate Class ETF	0.0000030029	0.0000634173	-

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Global X Seasonal Rotation ETF - HAC

For the Year Ended: April 30, 2025

Summary Report - Per Unit Per Day

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For Series E Shareholders

Direct Investee Funds of the Fund- Class E	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	0.0000073942	0.0001711311	-
Global X 0-3 Month U.S. T-Bill ETF	-	-	0.0004106244
Global X S&P 500 Index Corporate Class ETF	-	-	-
Global X Russell 2000 Index ETF	-	-	-
Global X Short-Term U.S. Treasury Premium Yield ETF	0.0000642489	-	0.0000615251
Global X S&P/TSX 60 Index ETF	0.0009349731	-	0.0002589671
Global X MSCI Emerging Markets Index ETF	-	-	-
Global X NASDAQ 100 Index ETF	0.0000394255	-	0.0000099406
Global X S&P 500 Index ETF	0.0003135840	-	0.0000866878
Global X Equal Weight Canadian Banks Index ETF	0.0001593191	0.0000702704	0.0000752612
Global X S&P/TSX Capped Energy Index Corporate Class ETF	0.0000027651	0.0000206549	-
Global X Uranium Index ETF	0.0000068811	0.0000301568	-
Global X Artificial Intelligence Semiconductor Index ETF	0.0000005577	0.0000063306	-
Global X Gold ETF	0.0007228593	-	-
Global X Silver ETF	0.0000100005	-	-



Direct Investee Funds of the Fund- Class E	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X S&P/TSX 60 Index Corporate Class ETF	0.0000017464	0.0000368819	-
Global X 0-3 Month T-Bill ETF	-	-	0.0003183104
Global X Natural Gas ETF	0.0000204914	-	-

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Global X All-Equity Asset Allocation ETF - HEQT

For the Year Ended: April 30, 2025

Summary Report - Per Unit Per Day

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For Series A Shareholders

Direct Investee Funds of the Fund- Class A	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X S&P/TSX 60 Index ETF	0.0002829981	-	0.0000518585
Global X NASDAQ 100 Index ETF	0.0001720893	-	0.0000033295
Global X S&P 500 Index ETF	0.0004355653	-	0.0001492907
Global X MSCI Emerging Markets Index ETF	-	-	0.0000683789
Global X MSCI EAFE Index ETF	0.0000224233	-	0.0002510678
Global X Russell 2000 Index ETF	-	-	0.0000072702
Global X Intl Developed Markets Equity Index Corporate Class ETF	-	0.0000008169	-
Global X Emerging Markets Equity Index Corporate Class ETF	-	-	-
Global X Nasdaq-100 Index Corporate Class ETF	0.0000021726	0.0000743415	-
Global X US Large Cap Index Corporate Class ETF	0.0008651432	-	-
Global X S&P/TSX 60 Index Corporate Class ETF	0.0000158375	0.0003344707	-

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Gobal X High Interest Savings ETF - CASH

For the Year Ended: April 30, 2025

Summary Report - Per Unit Per Day

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For Series A Shareholders

Direct Investee Funds of the Fund	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X Cash Maximizer Corporate Class ETF	0.0000000065	-	-

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Global X US Dollar Currency ETF - DLR

For the Year Ended: April 30, 2025

Summary Report - Per Unit Per Day

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For Series A Shareholders

Direct Investee Funds of the Fund- Class A	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X 0-3 Month U.S. T-Bill ETF	-	-	0.0006490075
Global X USD High Interest Savings ETF	0.0004352834	-	-

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Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF - ENCL

For the Year Ended: April 30, 2025

Summary Report - Per Unit Per Day

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For Series A Shareholders

Direct Investee Funds of the Fund- Class A	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X Canadian Oil and Gas Equity Covered Call ETF	0.003893002885	0.002913098086	0.006781887724

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Global X Balanced Asset Allocation ETF - HBAL

For the Year Ended: April 30, 2025

Summary Report - Per Unit Per Day

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For Series A Shareholders

Direct Investee Funds of the Fund- Class A	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X S&P/TSX 60 Index ETF	0.0001521210	-	0.0000279996
Global X NASDAQ 100 Index ETF	0.0000852748	-	0.0000017730
Global X S&P 500 Index ETF	0.0002384788	-	0.0000820971
Global X MSCI Emerging Markets Index ETF	-	-	0.0000358819
Global X MSCI EAFE Index ETF	0.0000121777	-	0.0001362303
Global X Russell 2000 Index ETF	-	-	0.0000039694
Global X Cdn Select Universe Bond Index Corporate Class ETF	0.0000106288	0.0000002240	-
Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	0.0000065057	0.0001505670	-
Global X Intl Developed Markets Equity Index Corporate Class ETF	-	0.0000004573	-
Global X Emerging Markets Equity Index Corporate Class ETF	-	-	-
Global X Nasdaq-100 Index Corporate Class ETF	0.0000010242	0.0000350458	-
Global X US Large Cap Index Corporate Class ETF	0.0004958510	-	-
Global X S&P/TSX 60 Index Corporate Class ETF	0.0000086638	0.0001829685	-

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Global X Long-Term U.S. Treasury Premium Yield ETF - **LPAY.U**

For the Year Ended: April 30, 2025

Summary Report - Per Unit Per Day

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For Series A Shareholders

Direct Investee Funds of the Fund- Class A	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X 0-3 Month U.S. T-Bill ETF	-	-	0.0006288896

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Global X Mid-Term U.S. Treasury Premium Yield ETF - MPAY.U

For the Year Ended: April 30, 2025

Summary Report - Per Unit Per Day

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For Series A Shareholders

Direct Investee Funds of the Fund- Class A	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X 0-3 Month U.S. T-Bill ETF	-	-	0.0019478744

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Global X Short-Term Government Bond Premium Yield ETF - PAYS

For the Year Ended: April 30, 2025

Summary Report - Per Unit Per Day

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For Series A Shareholders

Direct Investee Funds of the Fund - Class A	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X 0-3 Month T-Bill ETF	-	-	0.0010769244

This information is provided in order to assist unitholders in preparing Form 8621 and does not constitute tax advice. We only provide information for the ETF's investment in certain other Global X ETFs that may be classified as PFICs. The ETF may invest in other securities that may be classified as PFICs. WE DO NOT WARRANT THAT THE ETFS LISTED CONSTITUTE ALL OF THE ETF'S INVESTMENTS THAT MAY BE CLASSIFIED AS PFICs.



Global X NASDAQ-100 Covered Call ETF - QQCC

For the Year Ended: April 30, 2025

Summary Report - Per Unit Per Day

U.S. persons that are a direct or indirect unit or shareholders in PFICs are required to complete Form 8621 in certain circumstances. Where a U.S. person is a unitholder in a fund that invests in securities, that person may be considered to be an indirect unit holder in those securities.

The following table is designed to assist a U.S. unitholder to make a QEF election for certain Global X ETFs that may be classified as PFICs and that are held directly by the ETF. The pro-rata share of the ordinary earnings and net capital gains for the unitholder of the ETF for those certain Global X ETFs specified in the table below attributable to a per-unit per-day ETF holding from its investments in the certain Global X ETFs, and the per-unit amount of cash or property distributed by those certain Global X ETFs specified in the table below for the period specified in paragraph (1) is as follows:

For Series E Shareholders

Direct Investee Funds of the Fund- Class E	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X Nasdaq-100 Index Corporate Class ETF	0.0000029140	0.0000997135	-
Global X NASDAQ-100 Index ETF	0.0016002754	-	0.0000368545

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Global X Enhanced Nasdaq-100 Covered Call ETF - **QQCL**

For the Year Ended: April 30, 2025

Summary Report - Per Unit Per Day

U.S. persons that are a direct or indirect unit or shareholders in PFICs are required to complete Form 8621 in certain circumstances. Where a U.S. person is a unitholder in a fund that invests in securities, that person may be considered to be an indirect unit holder in those securities.

The following table is designed to assist a U.S. unitholder to make a QEF election for certain Global X ETFs that may be classified as PFICs and that are held directly by the ETF. The pro-rata share of the ordinary earnings and net capital gains for the unitholder of the ETF for those certain Global X ETFs specified in the table below attributable to a per-unit per-day ETF holding from its investments in the certain Global X ETFs, and the per-unit amount of cash or property distributed by those certain Global X ETFs specified in the table below for the period specified in paragraph (1) is as follows:

For Series A Shareholders

Direct Investee Funds of the Fund- Class A	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X NASDAQ-100 Covered Call ETF	0.0077675025	-	0.0068436479
Global X Nasdaq-100 Index Corporate Class ETF	0.0015348440	0.0525197251	-
Global X NASDAQ 100 Index ETF	0.0097124399	-	-

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Global X Short-Term U.S. Treasury Premium Yield ETF - SPAY.U

For the Year Ended: April 30, 2025

Summary Report - Per Unit Per Day

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The following table is designed to assist a U.S. unitholder to make a QEF election for certain Global X ETFs that may be classified as PFICs and that are held directly by the ETF. The pro-rata share of the ordinary earnings and net capital gains for the unitholder of the ETF for those certain Global X ETFs specified in the table below attributable to a per-unit per-day ETF holding from its investments in the certain Global X ETFs, and the per-unit amount of cash or property distributed by those certain Global X ETFs specified in the table below for the period specified in paragraph (1) is as follows:

For Series A Shareholders

Direct Investee Funds of the Fund- Class A	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X 0-3 Month U.S. T-Bill ETF	-	-	0.0030587599

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Global X S&P 500 Covered Call ETF - USCC.U

For the Year Ended: April 30, 2025

Summary Report - Per Unit Per Day

U.S. persons that are a direct or indirect unit or shareholders in PFICs are required to complete Form 8621 in certain circumstances. Where a U.S. person is a unitholder in a fund that invests in securities, that person may be considered to be an indirect unit holder in those securities.

The following table is designed to assist a U.S. unitholder to make a QEF election for certain Global X ETFs that may be classified as PFICs and that are held directly by the ETF. The pro-rata share of the ordinary earnings and net capital gains for the unitholder of the ETF for those certain Global X ETFs specified in the table below attributable to a per-unit per-day ETF holding from its investments in the certain Global X ETFs, and the per-unit amount of cash or property distributed by those certain Global X ETFs specified in the table below for the period specified in paragraph (1) is as follows:

For Series E Shareholders

Direct Investee Funds of the Fund- Class E	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X US Large Cap Index Corporate Class ETF	0.0006300885	-	-
Global X S&P 500 Index ETF	0.0015157439	-	0.0027930053

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Global X Enhanced S&P 500 Covered Call ETF - USCL

For the Year Ended: April 30, 2025

Summary Report - Per Unit Per Day

U.S. persons that are a direct or indirect unit or shareholders in PFICs are required to complete Form 8621 in certain circumstances. Where a U.S. person is a unitholder in a fund that invests in securities, that person may be considered to be an indirect unit holder in those securities.

The following table is designed to assist a U.S. unitholder to make a QEF election for certain Global X ETFs that may be classified as PFICs and that are held directly by the ETF. The pro-rata share of the ordinary earnings and net capital gains for the unitholder of the ETF for those certain Global X ETFs specified in the table below attributable to a per-unit per-day ETF holding from its investments in the certain Global X ETFs, and the per-unit amount of cash or property distributed by those certain Global X ETFs specified in the table below for the period specified in paragraph (1) is as follows:

For Series A Shareholders

Direct Investee Funds of the Fund- Class A	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X S&P 500 Covered Call ETF	0.0077965386	-	0.0066751014
Global X US Large Cap Index Corporate Class ETF	0.1320131937	-	-
Global X S&P 500 Index ETF	0.0036637951	-	-

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