Global X 2018 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 2018 on IRS Form 1099-DIV. This information is supplemental to the tax form information provided by your broker or financial advisor.

Column 18, "Foreign Source Income %" is provided to allow shareholders to complete their IRS Form 1116 Foreign Tax Credit Form. Per the Form 1116 instructions for line g, shareholders do not need to report income passed through from a mutual fund or ETF organized as a Regulated Investment Company on a country-by-country basis. Total all income (in the appropriate category) from each mutual fund and ETF into a single column in Part I and enter "RIC" on line g. Total all foreign taxes passed through and enter the total on a single line in Part II for the applicable category.

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
										Form 1099 Box 1b Breakdown									
Fund Ticker	Fund Name	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	2018/ 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	Qualified Dividend Income %	Dividends Received Deduction %	Income from Direct Federal Obligations	Foreign Source Income %
									(Col 5)+(Col 6)+(Col 7)									% of (Col 5)	% of (Col 8)
AUSF	Global X Adaptive U.S. Factor ETF	11/09/2018	11/08/2018	11/16/2018	$ 0.215200	$ 0.186700	$ 0.000000	$ 0.000000	$ 0.186700	$ 0.066185	$ 0.000000	$ 0.000000	$ 0.066185	$ 0.000000	$ 0.028500	35.45%	41.92%	0.00%	0.00%
AUSF	Global X Adaptive U.S. Factor ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.000151	$ 0.000000	$ 0.000151	$ 0.000000	$ 0.000151	$ 0.000000	$ 0.000054	$ 0.000000	$ 0.000054	$ 0.000000	$ 0.000000	35.45%	41.92%	0.00%	0.00%
AUSF	Global X Adaptive U.S. Factor ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.107416	$ 0.107416	$ 0.000000	$ 0.000000	$ 0.107416	$ 0.038079	$ 0.000000	$ 0.000000	$ 0.038079	$ 0.000000	$ 0.000000	35.45%	41.92%	0.00%	0.00%
	Totals				**$ 0.322767**	**$ 0.294116**	**$ 0.000151**	**$ 0.000000**	**$ 0.294267**	**$ 0.104264**	**$ 0.000054**	**$ 0.000000**	**$ 0.104318**	**$ 0.000000**	**$ 0.028500**				
DRIV	Global X Autonomous & Electric Vehicles ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.324809	$ 0.324809	$ 0.000000	$ 0.000000	$ 0.324809	$ 0.321366	$ 0.000000	$ 0.000000	$ 0.321366	$ 0.000000	$ 0.000000	98.94%	69.23%	0.00%	0.00%
	Totals				**$ 0.324809**	**$ 0.324809**	**$ 0.000000**	**$ 0.000000**	**$ 0.324809**	**$ 0.321366**	**$ 0.000000**	**$ 0.000000**	**$ 0.321366**	**$ 0.000000**	**$ 0.000000**				
KRMA	Global X Conscious Companies ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.332801	$ 0.332801	$ 0.000000	$ 0.000000	$ 0.332801	$ 0.332801	$ 0.000000	$ 0.000000	$ 0.332801	$ 0.000000	$ 0.000000	100.00%	100.00%	0.00%	0.00%
	Totals				**$ 0.332801**	**$ 0.332801**	**$ 0.000000**	**$ 0.000000**	**$ 0.332801**	**$ 0.332801**	**$ 0.000000**	**$ 0.000000**	**$ 0.332801**	**$ 0.000000**	**$ 0.000000**				
COPX	Global X Copper Miners ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.473465	$ 0.473465	$ 0.000000	$ 0.012256	$ 0.485721	$ 0.384548	$ 0.000000	$ 0.009955	$ 0.394503	$ 0.000000	$ 0.000000	81.22%	0.00%	0.00%	62.80%
	Totals				**$ 0.473465**	**$ 0.473465**	**$ 0.000000**	**$ 0.012256**	**$ 0.485721**	**$ 0.384548**	**$ 0.000000**	**$ 0.009955**	**$ 0.394503**	**$ 0.000000**	**$ 0.000000**				
DAX	Horizons DAX Germany ETF	06/21/2018	06/20/2018	06/26/2018	$ 0.349450	$ 0.349450	$ 0.000000	$ 0.117384	$ 0.466834	$ 0.349450	$ 0.000000	$ 0.117384	$ 0.466834	$ 0.000000	$ 0.000000	100.00%	0.00%	0.00%	100.00%
DAX	Global X Dax Germany ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.438183	$ 0.438183	$ 0.000000	$ 0.000000	$ 0.438183	$ 0.438183	$ 0.000000	$ 0.000000	$ 0.438183	$ 0.000000	$ 0.000000	100.00%	0.00%	0.00%	0.00%
	Totals				**$ 0.787633**	**$ 0.787633**	**$ 0.000000**	**$ 0.117384**	**$ 0.905017**	**$ 0.787633**	**$ 0.000000**	**$ 0.117384**	**$ 0.905017**	**$ 0.000000**	**$ 0.000000**				
EBIZ	Global X E-Commerce ETF				$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
	Totals				**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**				
SOIL	Global X Fertilizers/Potash ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.159921	$ 0.159921	$ 0.000000	$ 0.032008	$ 0.191929	$ 0.128928	$ 0.000000	$ 0.025805	$ 0.154733	$ 0.000000	$ 0.000000	80.62%	21.65%	0.04%	67.13%
	Totals				**$ 0.159921**	**$ 0.159921**	**$ 0.000000**	**$ 0.032008**	**$ 0.191929**	**$ 0.128928**	**$ 0.000000**	**$ 0.025805**	**$ 0.154733**	**$ 0.000000**	**$ 0.000000**				
FINX	Global X FinTech ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.040464	$ 0.000000	$ 0.038351	$ 0.000000	$ 0.038351	$ 0.000000	$ 0.004821	$ 0.000000	$ 0.004821	$ 0.002113	$ 0.000000	12.57%	12.62%	0.00%	0.00%
	Totals				**$ 0.040464**	**$ 0.000000**	**$ 0.038351**	**$ 0.000000**	**$ 0.038351**	**$ 0.000000**	**$ 0.004821**	**$ 0.000000**	**$ 0.004821**	**$ 0.002113**	**$ 0.000000**				
BOSS	Global X Founder-Run Companies ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.231103	$ 0.000000	$ 0.231103	$ 0.000000	$ 0.231103	$ 0.000000	$ 0.060341	$ 0.000000	$ 0.060341	$ 0.000000	$ 0.000000	26.11%	26.22%	0.00%	0.00%
BOSS	Global X Founder-Run Companies ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.034573	$ 0.034573	$ 0.000000	$ 0.000000	$ 0.034573	$ 0.009027	$ 0.000000	$ 0.000000	$ 0.009027	$ 0.000000	$ 0.000000	26.11%	26.22%	0.00%	0.00%
	Totals				**$ 0.265676**	**$ 0.034573**	**$ 0.231103**	**$ 0.000000**	**$ 0.265676**	**$ 0.009027**	**$ 0.060341**	**$ 0.000000**	**$ 0.069368**	**$ 0.000000**	**$ 0.000000**				
GXF	Global X FTSE Nordic Region ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.693611	$ 0.693611	$ 0.000000	$ 0.000000	$ 0.693611	$ 0.683623	$ 0.000000	$ 0.000000	$ 0.683623	$ 0.000000	$ 0.000000	98.56%	0.00%	0.00%	0.00%
	Totals				**$ 0.693611**	**$ 0.693611**	**$ 0.000000**	**$ 0.000000**	**$ 0.693611**	**$ 0.683623**	**$ 0.000000**	**$ 0.000000**	**$ 0.683623**	**$ 0.000000**	**$ 0.000000**				
ASEA	Global X FTSE Southeast Asia ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.469356	$ 0.469356	$ 0.000000	$ 0.028249	$ 0.497605	$ 0.198021	$ 0.000000	$ 0.011918	$ 0.209940	$ 0.000000	$ 0.000000	42.19%	0.00%	0.00%	94.60%
	Totals				**$ 0.469356**	**$ 0.469356**	**$ 0.000000**	**$ 0.028249**	**$ 0.497605**	**$ 0.198021**	**$ 0.000000**	**$ 0.011918**	**$ 0.209940**	**$ 0.000000**	**$ 0.000000**				
AIQ	Global X Future Analytics Tech ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.065056	$ 0.065056	$ 0.000000	$ 0.000000	$ 0.065056	$ 0.065056	$ 0.000000	$ 0.000000	$ 0.065056	$ 0.000000	$ 0.000000	100.00%	100.00%	0.00%	0.00%
	Totals				**$ 0.065056**	**$ 0.065056**	**$ 0.000000**	**$ 0.000000**	**$ 0.065056**	**$ 0.065056**	**$ 0.000000**	**$ 0.000000**	**$ 0.065056**	**$ 0.000000**	**$ 0.000000**				
GOEX	Global X Gold Explorers ETF				$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
	Totals				**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**				
GURU	Global X Guru Index ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.149181	$ 0.149181	$ 0.000000	$ 0.000000	$ 0.149181	$ 0.137440	$ 0.000000	$ 0.000000	$ 0.137440	$ 0.000000	$ 0.000000	92.13%	87.47%	0.00%	0.00%
	Totals				**$ 0.149181**	**$ 0.149181**	**$ 0.000000**	**$ 0.000000**	**$ 0.149181**	**$ 0.137440**	**$ 0.000000**	**$ 0.000000**	**$ 0.137440**	**$ 0.000000**	**$ 0.000000**				

Fund Ticker	Fund Name	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	2018/ Total Ordinary Dividends	Form 1099 Box 1b Breakdown Qualified Income	Qualified Short-term	Qualified Foreign Tax	Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Qualified Dividend Income %	Dividends Received Deduction %	Income from Direct Federal Obligations	Foreign Source Income %
									(Col 5)+(Col 6)+(Col 7)									% of (Col 5)	% of (Col 8)
BFIT	Global X Health & Wellness Thematic ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.086710	$ 0.086710	$ 0.000000	$ 0.000000	$ 0.086710	$ 0.086710	$ 0.000000	$ 0.000000	$ 0.086710	$ 0.000000	$ 0.000000	100.00%	47.69%	0.00%	0.00%
	Totals				**$ 0.086710**	**$ 0.086710**	**$ 0.000000**	**$ 0.000000**	**$ 0.086710**	**$ 0.086710**	**$ 0.000000**	**$ 0.000000**	**$ 0.086710**	**$ 0.000000**	**$ 0.000000**				
LOGO	Global X Iconic U.S. Brands ETF				$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	16.09%	16.19%	0.00%	0.00%
	Totals				**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**				
SNSR	Global X Internet of Thinas ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.202182	$ 0.202182	$ 0.000000	$ 0.000000	$ 0.202182	$ 0.202182	$ 0.000000	$ 0.000000	$ 0.202182	$ 0.000000	$ 0.000000	100.00%	89.53%	0.00%	0.00%
	Totals				**$ 0.202182**	**$ 0.202182**	**$ 0.000000**	**$ 0.000000**	**$ 0.202182**	**$ 0.202182**	**$ 0.000000**	**$ 0.000000**	**$ 0.202182**	**$ 0.000000**	**$ 0.000000**				
EFFE	Global X JPMorgan Efficiente Index ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.447882	$ 0.447882	$ 0.000000	$ 0.000000	$ 0.447882	$ 0.015452	$ 0.000000	$ 0.000000	$ 0.015452	$ 0.000000	$ 0.000000	3.45%	0.00%	0.00%	0.00%
	Totals				**$ 0.447882**	**$ 0.447882**	**$ 0.000000**	**$ 0.000000**	**$ 0.447882**	**$ 0.015452**	**$ 0.000000**	**$ 0.000000**	**$ 0.015452**	**$ 0.000000**	**$ 0.000000**				
SCTO	Global X JPMorgan US Sector Rotator Index ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.383232	$ 0.383232	$ 0.000000	$ 0.000000	$ 0.383232	$ 0.090136	$ 0.000000	$ 0.000000	$ 0.090136	$ 0.000000	$ 0.000000	23.52%	24.34%	0.00%	0.00%
	Totals				**$ 0.383232**	**$ 0.383232**	**$ 0.000000**	**$ 0.000000**	**$ 0.383232**	**$ 0.090136**	**$ 0.000000**	**$ 0.000000**	**$ 0.090136**	**$ 0.000000**	**$ 0.000000**				
LIT	Global X Lithium and Battery Tech ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.678583	$ 0.678583	$ 0.000000	$ 0.000000	$ 0.678583	$ 0.362974	$ 0.000000	$ 0.000000	$ 0.362974	$ 0.000000	$ 0.000000	53.49%	15.54%	0.00%	0.00%
	Totals				**$ 0.678583**	**$ 0.678583**	**$ 0.000000**	**$ 0.000000**	**$ 0.678583**	**$ 0.362974**	**$ 0.000000**	**$ 0.000000**	**$ 0.362974**	**$ 0.000000**	**$ 0.000000**				
LNGR	Global X Longevity Thematic ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.062578	$ 0.000000	$ 0.035626	$ 0.000000	$ 0.035626	$ 0.000000	$ 0.030866	$ 0.000000	$ 0.030866	$ 0.026952	$ 0.000000	86.64%	37.35%	0.00%	0.00%
LNGR	Global X Longevity Thematic ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.127901	$ 0.127901	$ 0.000000	$ 0.000000	$ 0.127901	$ 0.110813	$ 0.000000	$ 0.000000	$ 0.110813	$ 0.000000	$ 0.000000	86.64%	37.35%	0.00%	0.00%
	Totals				**$ 0.190479**	**$ 0.127901**	**$ 0.035626**	**$ 0.000000**	**$ 0.163527**	**$ 0.110813**	**$ 0.030866**	**$ 0.000000**	**$ 0.141680**	**$ 0.026952**	**$ 0.000000**				
MILN	Global X Millennials Thematic ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.007490	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.007490	$ 0.000000	95.50%	95.50%	0.00%	0.00%
MILN	Global X Millennials Thematic ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.077799	$ 0.077799	$ 0.000000	$ 0.000000	$ 0.077799	$ 0.074298	$ 0.000000	$ 0.000000	$ 0.074298	$ 0.000000	$ 0.000000	95.50%	95.50%	0.00%	0.00%
	Totals				**$ 0.085289**	**$ 0.077799**	**$ 0.000000**	**$ 0.000000**	**$ 0.077799**	**$ 0.074298**	**$ 0.000000**	**$ 0.000000**	**$ 0.074298**	**$ 0.007490**	**$ 0.000000**				
MLPX	Global X MLP and Energy Infrastructure ETF	02/09/2018	02/08/2018	02/16/2018	$ 0.147600	$ 0.117400	$ 0.000000	$ 0.000000	$ 0.117400	$ 0.082884	$ 0.000000	$ 0.000000	$ 0.082884	$ 0.000000	$ 0.030200	70.60%	47.87%	0.00%	0.00%
MLPX	Global X MLP and Energy Infrastructure ETF	05/11/2018	05/10/2018	05/18/2018	$ 0.155700	$ 0.123900	$ 0.000000	$ 0.000000	$ 0.123900	$ 0.087473	$ 0.000000	$ 0.000000	$ 0.087473	$ 0.000000	$ 0.031800	70.60%	47.87%	0.00%	0.00%
MLPX	Global X MLP and Energy Infrastructure ETF	08/10/2018	08/09/2018	08/17/2018	$ 0.163800	$ 0.130300	$ 0.000000	$ 0.000000	$ 0.130300	$ 0.091992	$ 0.000000	$ 0.000000	$ 0.091992	$ 0.000000	$ 0.033500	70.60%	47.87%	0.00%	0.00%
MLPX	Global X MLP and Energy Infrastructure ETF	11/09/2018	11/08/2018	11/16/2018	$ 0.163800	$ 0.130300	$ 0.000000	$ 0.000000	$ 0.130300	$ 0.091992	$ 0.000000	$ 0.000000	$ 0.091992	$ 0.000000	$ 0.033500	70.60%	47.87%	0.00%	0.00%
MLPX	Global X MLP and Energy Infrastructure ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.022450	$ 0.022450	$ 0.000000	$ 0.000000	$ 0.022450	$ 0.015850	$ 0.000000	$ 0.000000	$ 0.015850	$ 0.000000	$ 0.000000	70.60%	47.87%	0.00%	0.00%
	Totals				**$ 0.653350**	**$ 0.524350**	**$ 0.000000**	**$ 0.000000**	**$ 0.524350**	**$ 0.370191**	**$ 0.000000**	**$ 0.000000**	**$ 0.370191**	**$ 0.000000**	**$ 0.129000**				
MLPA	Global X MLP ETF	02/09/2018	02/08/2018	02/16/2018	$ 0.198500	$ 0.005600	$ 0.000000	$ 0.000000	$ 0.005600	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.192900	0.00%	0.00%	0.00%	0.00%
MLPA	Global X MLP ETF	05/11/2018	05/10/2018	05/18/2018	$ 0.192500	$ 0.005500	$ 0.000000	$ 0.000000	$ 0.005500	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.187000	0.00%	0.00%	0.00%	0.00%
MLPA	Global X MLP ETF	08/10/2018	08/09/2018	08/17/2018	$ 0.189500	$ 0.005400	$ 0.000000	$ 0.000000	$ 0.005400	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.184100	0.00%	0.00%	0.00%	0.00%
MLPA	Global X MLP ETF	11/09/2018	11/08/2018	11/16/2018	$ 0.186500	$ 0.005300	$ 0.000000	$ 0.000000	$ 0.005300	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.181200	0.00%	0.00%	0.00%	0.00%
	Totals				**$ 0.767000**	**$ 0.021800**	**$ 0.000000**	**$ 0.000000**	**$ 0.021800**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.745200**				
ARGT	Global X MSCI Argentina ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.314659	$ 0.314659	$ 0.000000	$ 0.000000	$ 0.314659	$ 0.314659	$ 0.000000	$ 0.000000	$ 0.314659	$ 0.000000	$ 0.000000	100.00%	0.00%	0.16%	0.00%
	Totals				**$ 0.314659**	**$ 0.314659**	**$ 0.000000**	**$ 0.000000**	**$ 0.314659**	**$ 0.314659**	**$ 0.000000**	**$ 0.000000**	**$ 0.314659**	**$ 0.000000**	**$ 0.000000**				
CHIC	Global X MSCI China Communication Services ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.054385	$ 0.054385	$ 0.000000	$ 0.000000	$ 0.054385	$ 0.049153	$ 0.000000	$ 0.000000	$ 0.049153	$ 0.000000	$ 0.000000	90.38%	0.00%	0.00%	0.00%
	Totals				**$ 0.054385**	**$ 0.054385**	**$ 0.000000**	**$ 0.000000**	**$ 0.054385**	**$ 0.049153**	**$ 0.000000**	**$ 0.000000**	**$ 0.049153**	**$ 0.000000**	**$ 0.000000**				
CHIQ	Global X MSCI China Consumer Discretionary ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.351595	$ 0.351595	$ 0.000000	$ 0.000000	$ 0.351595	$ 0.124219	$ 0.000000	$ 0.000000	$ 0.124219	$ 0.000000	$ 0.000000	35.33%	0.93%	0.00%	0.00%
	Totals				**$ 0.351595**	**$ 0.351595**	**$ 0.000000**	**$ 0.000000**	**$ 0.351595**	**$ 0.124219**	**$ 0.000000**	**$ 0.000000**	**$ 0.124219**	**$ 0.000000**	**$ 0.000000**				
CHIS	Global X MSCI China Consumer Staples ETF				$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
	Totals				**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**				
CHIE	Global X MSCI China Energy ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.382218	$ 0.382218	$ 0.000000	$ 0.029948	$ 0.412166	$ 0.217750	$ 0.000000	$ 0.017061	$ 0.234811	$ 0.000000	$ 0.000000	56.97%	0.00%	0.05%	99.89%
	Totals				**$ 0.382218**	**$ 0.382218**	**$ 0.000000**	**$ 0.029948**	**$ 0.412166**	**$ 0.217750**	**$ 0.000000**	**$ 0.017061**	**$ 0.234811**	**$ 0.000000**	**$ 0.000000**				
CHIX	Global X MSCI China Financials ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.696973	$ 0.696973	$ 0.000000	$ 0.055364	$ 0.752337	$ 0.521266	$ 0.000000	$ 0.041406	$ 0.562673	$ 0.000000	$ 0.000000	74.79%	0.00%	0.00%	93.05%
	Totals				**$ 0.696973**	**$ 0.696973**	**$ 0.000000**	**$ 0.055364**	**$ 0.752337**	**$ 0.521266**	**$ 0.000000**	**$ 0.041406**	**$ 0.562673**	**$ 0.000000**	**$ 0.000000**				

Fund Ticker	Fund Name	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	2018/ Total Ordinary Dividends	Form 1099 Box 1b Breakdown Qualified Income	Qualified Short-term	Qualified Foreign Tax	Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Qualified Dividend Income %	Dividends Received Deduction %	Income from Direct Federal Obligations	Foreign Source Income %
									(Col 5)+(Col 6)+(Col 7)									% of (Col 5)	% of (Col 8)
CHIH	Global X MSCI China Health Care ETF				$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
	Totals				**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**				
CHII	Global X MSCI China Industrials ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.337056	$ 0.337056	$ 0.000000	$ 0.026773	$ 0.363829	$ 0.247096	$ 0.000000	$ 0.019628	$ 0.266723	$ 0.000000	$ 0.000000	73.31%	0.00%	0.00%	100.00%
	Totals				**$ 0.337056**	**$ 0.337056**	**$ 0.000000**	**$ 0.026773**	**$ 0.363829**	**$ 0.247096**	**$ 0.000000**	**$ 0.019628**	**$ 0.266723**	**$ 0.000000**	**$ 0.000000**				
CHIK	Global X MSCI China Information Technology ETF				$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
	Totals				**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**				
CHIL	Global X MSCI China Large-Cap 50 ETF				$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
	Totals				**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**				
CHIM	Global X MSCI China Materials ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.747779	$ 0.747779	$ 0.000000	$ 0.036414	$ 0.784193	$ 0.347642	$ 0.000000	$ 0.016929	$ 0.364571	$ 0.000000	$ 0.000000	46.49%	0.00%	0.00%	96.06%
	Totals				**$ 0.747779**	**$ 0.747779**	**$ 0.000000**	**$ 0.036414**	**$ 0.784193**	**$ 0.347642**	**$ 0.000000**	**$ 0.016929**	**$ 0.364571**	**$ 0.000000**	**$ 0.000000**				
CHIR	Global X MSCI China Real Estate ETF				$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
	Totals				**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**				
CHIU	Global X MSCI China Utilities ETF				$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
	Totals				**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**				
GXG	Global X MSCI Colombia ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.236303	$ 0.236303	$ 0.000000	$ 0.000000	$ 0.236303	$ 0.077696	$ 0.000000	$ 0.000000	$ 0.077696	$ 0.000000	$ 0.000000	32.88%	0.00%	0.00%	0.00%
	Totals				**$ 0.236303**	**$ 0.236303**	**$ 0.000000**	**$ 0.000000**	**$ 0.236303**	**$ 0.077696**	**$ 0.000000**	**$ 0.000000**	**$ 0.077696**	**$ 0.000000**	**$ 0.000000**				
GREK	Global X MSCI Greece ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.166285	$ 0.166285	$ 0.000000	$ 0.041535	$ 0.207820	$ 0.152217	$ 0.000000	$ 0.038021	$ 0.190238	$ 0.000000	$ 0.000000	91.54%	0.00%	0.00%	73.89%
	Totals				**$ 0.166285**	**$ 0.166285**	**$ 0.000000**	**$ 0.041535**	**$ 0.207820**	**$ 0.152217**	**$ 0.000000**	**$ 0.038021**	**$ 0.190238**	**$ 0.000000**	**$ 0.000000**				
NGE	Global X MSCI Nigeria ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.898271	$ 0.898271	$ 0.000000	$ 0.117994	$ 1.016265	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.02%	92.96%
	Totals				**$ 0.898271**	**$ 0.898271**	**$ 0.000000**	**$ 0.117994**	**$ 1.016265**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**				
NORW	Global X MSCI Norway ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.539771	$ 0.539771	$ 0.000000	$ 0.091918	$ 0.631689	$ 0.398351	$ 0.000000	$ 0.067836	$ 0.466187	$ 0.000000	$ 0.000000	73.80%	0.00%	0.00%	82.30%
	Totals				**$ 0.539771**	**$ 0.539771**	**$ 0.000000**	**$ 0.091918**	**$ 0.631689**	**$ 0.398351**	**$ 0.000000**	**$ 0.067836**	**$ 0.466187**	**$ 0.000000**	**$ 0.000000**				
PAK	Global X MSCI Pakistan ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.453787	$ 0.453787	$ 0.000000	$ 0.111222	$ 0.565009	$ 0.453787	$ 0.000000	$ 0.111222	$ 0.565009	$ 0.000000	$ 0.000000	100.00%	0.00%	0.01%	86.44%
	Totals				**$ 0.453787**	**$ 0.453787**	**$ 0.000000**	**$ 0.111222**	**$ 0.565009**	**$ 0.453787**	**$ 0.000000**	**$ 0.111222**	**$ 0.565009**	**$ 0.000000**	**$ 0.000000**				
PGAL	Global X MSCI Portugal ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.463737	$ 0.463737	$ 0.000000	$ 0.076482	$ 0.540219	$ 0.391162	$ 0.000000	$ 0.064513	$ 0.455675	$ 0.000000	$ 0.000000	84.35%	0.00%	0.00%	84.35%
	Totals				**$ 0.463737**	**$ 0.463737**	**$ 0.000000**	**$ 0.076482**	**$ 0.540219**	**$ 0.391162**	**$ 0.000000**	**$ 0.064513**	**$ 0.455675**	**$ 0.000000**	**$ 0.000000**				
EFAS	Global X MSCI SuperDividend EAFE ETF	02/06/2018	02/05/2018	02/13/2018	$ 0.072400	$ 0.072400	$ 0.000000	$ 0.003453	$ 0.075853	$ 0.067144	$ 0.000000	$ 0.003203	$ 0.070346	$ 0.000000	$ 0.000000	92.74%	0.00%	0.00%	92.54%
EFAS	Global X MSCI SuperDividend EAFE ETF	03/06/2018	03/05/2018	03/13/2018	$ 0.072400	$ 0.072400	$ 0.000000	$ 0.003452	$ 0.075852	$ 0.067144	$ 0.000000	$ 0.003201	$ 0.070345	$ 0.000000	$ 0.000000	92.74%	0.00%	0.00%	92.54%
EFAS	Global X MSCI SuperDividend EAFE ETF	04/05/2018	04/04/2018	04/12/2018	$ 0.072400	$ 0.072400	$ 0.000000	$ 0.003452	$ 0.075852	$ 0.067144	$ 0.000000	$ 0.003201	$ 0.070345	$ 0.000000	$ 0.000000	92.74%	0.00%	0.00%	92.54%
EFAS	Global X MSCI SuperDividend EAFE ETF	05/04/2018	05/03/2018	05/11/2018	$ 0.072400	$ 0.072400	$ 0.000000	$ 0.003454	$ 0.075854	$ 0.067144	$ 0.000000	$ 0.003203	$ 0.070347	$ 0.000000	$ 0.000000	92.74%	0.00%	0.00%	92.54%
EFAS	Global X MSCI SuperDividend EAFE ETF	06/06/2018	06/05/2018	06/13/2018	$ 0.076700	$ 0.076700	$ 0.000000	$ 0.003658	$ 0.080358	$ 0.071132	$ 0.000000	$ 0.003393	$ 0.074524	$ 0.000000	$ 0.000000	92.74%	0.00%	0.00%	92.54%
EFAS	Global X MSCI SuperDividend EAFE ETF	07/06/2018	07/05/2018	07/13/2018	$ 0.076700	$ 0.076700	$ 0.000000	$ 0.003658	$ 0.080358	$ 0.071132	$ 0.000000	$ 0.003393	$ 0.074524	$ 0.000000	$ 0.000000	92.74%	0.00%	0.00%	92.54%
EFAS	Global X MSCI SuperDividend EAFE ETF	08/06/2018	08/03/2018	08/13/2018	$ 0.076700	$ 0.076700	$ 0.000000	$ 0.003657	$ 0.080357	$ 0.071132	$ 0.000000	$ 0.003391	$ 0.074523	$ 0.000000	$ 0.000000	92.74%	0.00%	0.00%	92.54%
EFAS	Global X MSCI SuperDividend EAFE ETF	09/07/2018	09/06/2018	09/14/2018	$ 0.079500	$ 0.079500	$ 0.000000	$ 0.003793	$ 0.083293	$ 0.073728	$ 0.000000	$ 0.003518	$ 0.077246	$ 0.000000	$ 0.000000	92.74%	0.00%	0.00%	92.54%
EFAS	Global X MSCI SuperDividend EAFE ETF	10/04/2018	10/03/2018	10/11/2018	$ 0.082300	$ 0.082300	$ 0.000000	$ 0.003927	$ 0.086227	$ 0.076325	$ 0.000000	$ 0.003642	$ 0.079967	$ 0.000000	$ 0.000000	92.74%	0.00%	0.00%	92.54%
EFAS	Global X MSCI SuperDividend EAFE ETF	11/06/2018	11/05/2018	11/13/2018	$ 0.082300	$ 0.082300	$ 0.000000	$ 0.003927	$ 0.086227	$ 0.076325	$ 0.000000	$ 0.003642	$ 0.079967	$ 0.000000	$ 0.000000	92.74%	0.00%	0.00%	92.54%
EFAS	Global X MSCI SuperDividend EAFE ETF	12/06/2018	12/06/2018	12/13/2018	$ 0.082300	$ 0.082300	$ 0.000000	$ 0.003925	$ 0.086225	$ 0.076325	$ 0.000000	$ 0.003640	$ 0.079965	$ 0.000000	$ 0.000000	92.74%	0.00%	0.00%	92.54%
EFAS	Global X MSCI SuperDividend EAFE ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.153795	$ 0.153795	$ 0.000000	$ 0.007335	$ 0.161130	$ 0.142629	$ 0.000000	$ 0.006802	$ 0.149432	$ 0.000000	$ 0.000000	92.74%	0.00%	0.00%	92.54%
	Totals				**$ 0.999895**	**$ 0.999895**	**$ 0.000000**	**$ 0.047691**	**$ 1.047586**	**$ 0.927303**	**$ 0.000000**	**$ 0.044229**	**$ 0.971531**	**$ 0.000000**	**$ 0.000000**				

Fund Ticker	Fund Name	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	2018/ Total Ordinary Dividends	Form 1099 Box 1b Breakdown Qualified Income	Qualified Short-term	Qualified Foreign Tax	Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Qualified Dividend Income %	Dividends Received Deduction %	Income from Direct Federal Obligations	Foreign Source Income %
									(Col 5)+(Col 6)+(Col 7)									% of (Col 5)	% of (Col 8)
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	02/06/2018	02/05/2018	02/13/2018	$ 0.067400	$ 0.067400	$ 0.000000	$ 0.010333	$ 0.077733	$ 0.042624	$ 0.000000	$ 0.006535	$ 0.049158	$ 0.000000	$ 0.000000	63.24%	0.00%	0.00%	66.06%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	03/06/2018	03/05/2018	03/13/2018	$ 0.067400	$ 0.067400	$ 0.000000	$ 0.010333	$ 0.077733	$ 0.042624	$ 0.000000	$ 0.006535	$ 0.049158	$ 0.000000	$ 0.000000	63.24%	0.00%	0.00%	66.06%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	04/05/2018	04/04/2018	04/12/2018	$ 0.067400	$ 0.067400	$ 0.000000	$ 0.010332	$ 0.077732	$ 0.042624	$ 0.000000	$ 0.006534	$ 0.049158	$ 0.000000	$ 0.000000	63.24%	0.00%	0.00%	66.06%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	05/04/2018	05/03/2018	05/11/2018	$ 0.067400	$ 0.067400	$ 0.000000	$ 0.010333	$ 0.077733	$ 0.042624	$ 0.000000	$ 0.006534	$ 0.049158	$ 0.000000	$ 0.000000	63.24%	0.00%	0.00%	66.06%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	06/06/2018	06/05/2018	06/13/2018	$ 0.067400	$ 0.067400	$ 0.000000	$ 0.010333	$ 0.077733	$ 0.042624	$ 0.000000	$ 0.006534	$ 0.049158	$ 0.000000	$ 0.000000	63.24%	0.00%	0.00%	66.06%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	07/06/2018	07/05/2018	07/13/2018	$ 0.067400	$ 0.067400	$ 0.000000	$ 0.010333	$ 0.077733	$ 0.042624	$ 0.000000	$ 0.006534	$ 0.049158	$ 0.000000	$ 0.000000	63.24%	0.00%	0.00%	66.06%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	08/06/2018	08/03/2018	08/13/2018	$ 0.067400	$ 0.067400	$ 0.000000	$ 0.010333	$ 0.077733	$ 0.042624	$ 0.000000	$ 0.006535	$ 0.049158	$ 0.000000	$ 0.000000	63.24%	0.00%	0.00%	66.06%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	09/07/2018	09/06/2018	09/14/2018	$ 0.069700	$ 0.069700	$ 0.000000	$ 0.010686	$ 0.080386	$ 0.044078	$ 0.000000	$ 0.006758	$ 0.050836	$ 0.000000	$ 0.000000	63.24%	0.00%	0.00%	66.06%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	10/04/2018	10/03/2018	10/11/2018	$ 0.069700	$ 0.069700	$ 0.000000	$ 0.010685	$ 0.080385	$ 0.044078	$ 0.000000	$ 0.006757	$ 0.050836	$ 0.000000	$ 0.000000	63.24%	0.00%	0.00%	66.06%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	11/06/2018	11/05/2018	11/13/2018	$ 0.072000	$ 0.072000	$ 0.000000	$ 0.011038	$ 0.083038	$ 0.045533	$ 0.000000	$ 0.006980	$ 0.052513	$ 0.000000	$ 0.000000	63.24%	0.00%	0.00%	66.06%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	12/06/2018	12/06/2018	12/13/2018	$ 0.074300	$ 0.074300	$ 0.000000	$ 0.011391	$ 0.085691	$ 0.046987	$ 0.000000	$ 0.007203	$ 0.054191	$ 0.000000	$ 0.000000	63.24%	0.00%	0.00%	66.06%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.074300	$ 0.074300	$ 0.000000	$ 0.011391	$ 0.085691	$ 0.046987	$ 0.000000	$ 0.007204	$ 0.054191	$ 0.000000	$ 0.000000	63.24%	0.00%	0.00%	66.06%
	Totals				**$ 0.831800**	**$ 0.831800**	**$ 0.000000**	**$ 0.127519**	**$ 0.959319**	**$ 0.526030**	**$ 0.000000**	**$ 0.080643**	**$ 0.606673**	**$ 0.000000**	**$ 0.000000**				
QYLD	Horizons NASDAQ 100 Covered Call ETF	01/25/2018	01/24/2018	01/30/2018	$ 0.250200	$ 0.066431	$ 0.000000	$ 0.000000	$ 0.066431	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.183769	0.00%	0.00%	0.00%	0.00%
QYLD	Horizons NASDAQ 100 Covered Call ETF	02/22/2018	02/21/2018	02/27/2018	$ 0.248700	$ 0.066032	$ 0.000000	$ 0.000000	$ 0.066032	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.182668	0.00%	0.00%	0.00%	0.00%
QYLD	Horizons NASDAQ 100 Covered Call ETF	03/22/2018	03/21/2018	03/27/2018	$ 0.248700	$ 0.066032	$ 0.000000	$ 0.000000	$ 0.066032	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.182668	0.00%	0.00%	0.00%	0.00%
QYLD	Horizons NASDAQ 100 Covered Call ETF	04/26/2018	04/25/2018	05/1/2018	$ 0.234100	$ 0.062156	$ 0.000000	$ 0.000000	$ 0.062156	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.171944	0.00%	0.00%	0.00%	0.00%
QYLD	Horizons NASDAQ 100 Covered Call ETF	05/24/2018	05/23/2018	05/29/2018	$ 0.216260	$ 0.057419	$ 0.000000	$ 0.000000	$ 0.057419	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.158841	0.00%	0.00%	0.00%	0.00%
QYLD	Horizons NASDAQ 100 Covered Call ETF	06/21/2018	06/20/2018	06/26/2018	$ 0.199520	$ 0.052975	$ 0.000000	$ 0.000000	$ 0.052975	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.146545	0.00%	0.00%	0.00%	0.00%
QYLD	Horizons NASDAQ 100 Covered Call ETF	07/26/2018	07/25/2018	07/31/2018	$ 0.181440	$ 0.048174	$ 0.000000	$ 0.000000	$ 0.048174	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.133266	0.00%	0.00%	0.00%	0.00%
QYLD	Horizons NASDAQ 100 Covered Call ETF	08/23/2018	08/22/2018	08/28/2018	$ 0.225850	$ 0.059966	$ 0.000000	$ 0.000000	$ 0.059966	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.165884	0.00%	0.00%	0.00%	0.00%
QYLD	Horizons NASDAQ 100 Covered Call ETF	09/27/2018	09/26/2018	10/2/2018	$ 0.201420	$ 0.053479	$ 0.000000	$ 0.000000	$ 0.053479	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.147941	0.00%	0.00%	0.00%	0.00%
QYLD	Horizons NASDAQ 100 Covered Call ETF	10/25/2018	10/24/2018	10/30/2018	$ 0.246970	$ 0.065573	$ 0.000000	$ 0.000000	$ 0.065573	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.181397	0.00%	0.00%	0.00%	0.00%
QYLD	Horizons NASDAQ 100 Covered Call ETF	11/23/2018	11/21/2018	11/27/2018	$ 0.225000	$ 0.225000	$ 0.000000	$ 0.000000	$ 0.225000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
QYLD	Global X NASDAQ 100 Covered Call ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.172100	$ 0.172100	$ 0.000000	$ 0.000000	$ 0.172100	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
	Totals				**$ 2.650260**	**$ 0.995337**	**$ 0.000000**	**$ 0.000000**	**$ 0.995337**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 1.654923**				
EMFM	Global X Next Emerging & Frontier ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.647771	$ 0.647771	$ 0.000000	$ 0.071872	$ 0.719643	$ 0.487189	$ 0.000000	$ 0.054055	$ 0.541244	$ 0.000000	$ 0.000000	75.21%	0.99%	0.00%	87.39%
	Totals				**$ 0.647771**	**$ 0.647771**	**$ 0.000000**	**$ 0.071872**	**$ 0.719643**	**$ 0.487189**	**$ 0.000000**	**$ 0.054055**	**$ 0.541244**	**$ 0.000000**	**$ 0.000000**				
BOTZ	Global X Robotics & Artificial Intelligence ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.241467	$ 0.241467	$ 0.000000	$ 0.036407	$ 0.277874	$ 0.233957	$ 0.000000	$ 0.035275	$ 0.269232	$ 0.000000	$ 0.000000	96.89%	0.00%	0.00%	62.21%
	Totals				**$ 0.241467**	**$ 0.241467**	**$ 0.000000**	**$ 0.036407**	**$ 0.277874**	**$ 0.233957**	**$ 0.000000**	**$ 0.035275**	**$ 0.269232**	**$ 0.000000**	**$ 0.000000**				
CATH	Global X S&P 500 Catholic Values ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.046155	$ 0.000000	$ 0.007526	$ 0.000000	$ 0.007526	$ 0.000000	$ 0.007365	$ 0.000000	$ 0.007365	$ 0.038629	$ 0.000000	97.86%	93.74%	0.15%	0.00%
CATH	Global X S&P 500 Catholic Values ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.564252	$ 0.564252	$ 0.000000	$ 0.000000	$ 0.564252	$ 0.552177	$ 0.000000	$ 0.000000	$ 0.552177	$ 0.000000	$ 0.000000	97.86%	93.74%	0.15%	0.00%
	Totals				**$ 0.610407**	**$ 0.564252**	**$ 0.007526**	**$ 0.000000**	**$ 0.571778**	**$ 0.552177**	**$ 0.007365**	**$ 0.000000**	**$ 0.559542**	**$ 0.038629**	**$ 0.000000**				
HSPX	Horizons S&P 500 Covered Call ETF	01/25/2018	01/24/2018	01/30/2018	$ 0.258650	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.258650	0.00%	0.00%	0.00%	0.00%
HSPX	Horizons S&P 500 Covered Call ETF	02/22/2018	02/21/2018	02/27/2018	$ 0.249850	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.249850	0.00%	0.00%	0.00%	0.00%
HSPX	Horizons S&P 500 Covered Call ETF	03/22/2018	03/21/2018	03/27/2018	$ 0.249350	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.249350	0.00%	0.00%	0.00%	0.00%
HSPX	Horizons S&P 500 Covered Call ETF	04/26/2018	04/25/2018	05/1/2018	$ 0.245100	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.245100	0.00%	0.00%	0.00%	0.00%
HSPX	Horizons S&P 500 Covered Call ETF	05/24/2018	05/23/2018	05/29/2018	$ 0.250550	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.250550	0.00%	0.00%	0.00%	0.00%
HSPX	Horizons S&P 500 Covered Call ETF	06/21/2018	06/20/2018	06/26/2018	$ 0.254300	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.254300	0.00%	0.00%	0.00%	0.00%
HSPX	Horizons S&P 500 Covered Call ETF	07/26/2018	07/25/2018	07/31/2018	$ 0.256350	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.256350	0.00%	0.00%	0.00%	0.00%
HSPX	Horizons S&P 500 Covered Call ETF	08/23/2018	08/22/2018	08/28/2018	$ 0.260100	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.260100	0.00%	0.00%	0.00%	0.00%
HSPX	Horizons S&P 500 Covered Call ETF	09/27/2018	09/26/2018	10/2/2018	$ 0.262250	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.262250	0.00%	0.00%	0.00%	0.00%
HSPX	Horizons S&P 500 Covered Call ETF	10/25/2018	10/24/2018	10/30/2018	$ 0.247450	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.247450	0.00%	0.00%	0.00%	0.00%
HSPX	Horizons S&P 500 Covered Call ETF	11/23/2018	11/21/2018	11/27/2018	$ 0.233000	$ 0.233000	$ 0.000000	$ 0.000000	$ 0.233000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
HSPX	Global X S&P 500 Covered Call ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.387536	$ 0.000000	$ 0.387536	$ 0.000000	$ 0.387536	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
	Totals				**$ 3.154486**	**$ 0.233000**	**$ 0.387536**	**$ 0.000000**	**$ 0.620536**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 2.533950**				
QDIV	Global X S&P 500 Quality Dividend ETF	08/06/2018	08/03/2018	08/13/2018	$ 0.056200	$ 0.056200	$ 0.000000	$ 0.000000	$ 0.056200	$ 0.053812	$ 0.000000	$ 0.000000	$ 0.053812	$ 0.000000	$ 0.000000	95.75%	84.40%	0.00%	0.00%
QDIV	Global X S&P 500 Quality Dividend ETF	09/07/2018	09/06/2018	09/14/2018	$ 0.056200	$ 0.056200	$ 0.000000	$ 0.000000	$ 0.056200	$ 0.053812	$ 0.000000	$ 0.000000	$ 0.053812	$ 0.000000	$ 0.000000	95.75%	84.40%	0.00%	0.00%
QDIV	Global X S&P 500 Quality Dividend ETF	10/04/2018	10/03/2018	10/11/2018	$ 0.056200	$ 0.056200	$ 0.000000	$ 0.000000	$ 0.056200	$ 0.053812	$ 0.000000	$ 0.000000	$ 0.053812	$ 0.000000	$ 0.000000	95.75%	84.40%	0.00%	0.00%
QDIV	Global X S&P 500 Quality Dividend ETF	11/06/2018	11/05/2018	11/13/2018	$ 0.056200	$ 0.056200	$ 0.000000	$ 0.000000	$ 0.056200	$ 0.053812	$ 0.000000	$ 0.000000	$ 0.053812	$ 0.000000	$ 0.000000	95.75%	84.40%	0.00%	0.00%
QDIV	Global X S&P 500 Quality Dividend ETF	12/06/2018	12/06/2018	12/13/2018	$ 0.056200	$ 0.056200	$ 0.000000	$ 0.000000	$ 0.056200	$ 0.053812	$ 0.000000	$ 0.000000	$ 0.053812	$ 0.000000	$ 0.000000	95.75%	84.40%	0.00%	0.00%
QDIV	Global X S&P 500 Quality Dividend ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.056200	$ 0.056200	$ 0.000000	$ 0.000000	$ 0.056200	$ 0.053812	$ 0.000000	$ 0.000000	$ 0.053812	$ 0.000000	$ 0.000000	95.75%	84.40%	0.00%	0.00%
	Totals				**$ 0.337200**	**$ 0.337200**	**$ 0.000000**	**$ 0.000000**	**$ 0.337200**	**$ 0.322869**	**$ 0.000000**	**$ 0.000000**	**$ 0.322869**	**$ 0.000000**	**$ 0.000000**				

Fund Ticker	Fund Name	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	2018/ Total Ordinary Dividends	Form 1099 Box 1b Breakdown Qualified Income	Qualified Short-term	Qualified Foreign Tax	Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Qualified Dividend Income %	Dividends Received Deduction %	Income from Direct Federal Obligations	Foreign Source Income %
									(Col 5)+(Col 6)+(Col 7)									% of (Col 5)	% of (Col 8)
SCIX	Global X Scientific Beta Asia ex-Japan ETF	12/31/2018	12/28/2018	01/08/2019	$ 1.101274	$ 1.101274	$ 0.000000	$ 0.025640	$ 1.126914	$ 0.430818	$ 0.000000	$ 0.010030	$ 0.440849	$ 0.000000	$ 0.000000	39.12%	0.00%	0.00%	98.81%
	Totals				**$ 1.101274**	**$ 1.101274**	**$ 0.000000**	**$ 0.025640**	**$ 1.126914**	**$ 0.430818**	**$ 0.000000**	**$ 0.010030**	**$ 0.440849**	**$ 0.000000**	**$ 0.000000**				
SCID	Global X Scientific Beta Europe ETF	12/31/2018	12/28/2018	01/08/2019	$ 1.263685	$ 1.263685	$ 0.000000	$ 0.088960	$ 1.352645	$ 1.207577	$ 0.000000	$ 0.085010	$ 1.292588	$ 0.000000	$ 0.000000	95.56%	0.00%	0.00%	87.44%
	Totals				**$ 1.263685**	**$ 1.263685**	**$ 0.000000**	**$ 0.088960**	**$ 1.352645**	**$ 1.207577**	**$ 0.000000**	**$ 0.085010**	**$ 1.292588**	**$ 0.000000**	**$ 0.000000**				
SCIJ	Global X Scientific Beta Japan ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.614814	$ 0.614814	$ 0.000000	$ 0.055688	$ 0.670502	$ 0.583090	$ 0.000000	$ 0.052814	$ 0.635904	$ 0.000000	$ 0.000000	94.84%	0.00%	0.00%	82.03%
	Totals				**$ 0.614814**	**$ 0.614814**	**$ 0.000000**	**$ 0.055688**	**$ 0.670502**	**$ 0.583090**	**$ 0.000000**	**$ 0.052814**	**$ 0.635904**	**$ 0.000000**	**$ 0.000000**				
SCIU	Global X Scientific Beta US ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.646553	$ 0.646553	$ 0.000000	$ 0.000000	$ 0.646553	$ 0.640799	$ 0.000000	$ 0.000000	$ 0.640799	$ 0.000000	$ 0.000000	99.11%	95.98%	0.00%	0.00%
	Totals				**$ 0.646553**	**$ 0.646553**	**$ 0.000000**	**$ 0.000000**	**$ 0.646553**	**$ 0.640799**	**$ 0.000000**	**$ 0.000000**	**$ 0.640799**	**$ 0.000000**	**$ 0.000000**				
SIL	Global X Silver Miners ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.303918	$ 0.303918	$ 0.000000	$ 0.025159	$ 0.329077	$ 0.215387	$ 0.000000	$ 0.017830	$ 0.233217	$ 0.000000	$ 0.000000	70.87%	0.24%	0.00%	80.63%
	Totals				**$ 0.303918**	**$ 0.303918**	**$ 0.000000**	**$ 0.025159**	**$ 0.329077**	**$ 0.215387**	**$ 0.000000**	**$ 0.017830**	**$ 0.233217**	**$ 0.000000**	**$ 0.000000**				
SOCL	Global X Social Media ETF				$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
	Totals				**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**				
ALTY	Global X SuperDividend Alternatives ETF	02/06/2018	02/05/2018	02/13/2018	$ 0.092200	$ 0.092200	$ 0.000000	$ 0.000000	$ 0.092200	$ 0.070432	$ 0.000000	$ 0.000000	$ 0.070432	$ 0.000000	$ 0.000000	76.39%	76.38%	0.00%	0.00%
ALTY	Global X SuperDividend Alternatives ETF	03/06/2018	03/05/2018	03/13/2018	$ 0.093400	$ 0.093400	$ 0.000000	$ 0.000000	$ 0.093400	$ 0.071348	$ 0.000000	$ 0.000000	$ 0.071348	$ 0.000000	$ 0.000000	76.39%	76.38%	0.00%	0.00%
ALTY	Global X SuperDividend Alternatives ETF	04/05/2018	04/04/2018	04/12/2018	$ 0.093400	$ 0.093400	$ 0.000000	$ 0.000000	$ 0.093400	$ 0.071348	$ 0.000000	$ 0.000000	$ 0.071348	$ 0.000000	$ 0.000000	76.39%	76.38%	0.00%	0.00%
ALTY	Global X SuperDividend Alternatives ETF	05/04/2018	05/03/2018	05/11/2018	$ 0.093400	$ 0.093400	$ 0.000000	$ 0.000000	$ 0.093400	$ 0.071348	$ 0.000000	$ 0.000000	$ 0.071348	$ 0.000000	$ 0.000000	76.39%	76.38%	0.00%	0.00%
ALTY	Global X SuperDividend Alternatives ETF	06/06/2018	06/05/2018	06/13/2018	$ 0.093400	$ 0.093400	$ 0.000000	$ 0.000000	$ 0.093400	$ 0.071348	$ 0.000000	$ 0.000000	$ 0.071348	$ 0.000000	$ 0.000000	76.39%	76.38%	0.00%	0.00%
ALTY	Global X SuperDividend Alternatives ETF	07/06/2018	07/05/2018	07/13/2018	$ 0.093400	$ 0.093400	$ 0.000000	$ 0.000000	$ 0.093400	$ 0.071348	$ 0.000000	$ 0.000000	$ 0.071348	$ 0.000000	$ 0.000000	76.39%	76.38%	0.00%	0.00%
ALTY	Global X SuperDividend Alternatives ETF	08/06/2018	08/03/2018	08/13/2018	$ 0.093400	$ 0.093400	$ 0.000000	$ 0.000000	$ 0.093400	$ 0.071348	$ 0.000000	$ 0.000000	$ 0.071348	$ 0.000000	$ 0.000000	76.39%	76.38%	0.00%	0.00%
ALTY	Global X SuperDividend Alternatives ETF	09/07/2018	09/06/2018	09/14/2018	$ 0.093400	$ 0.093400	$ 0.000000	$ 0.000000	$ 0.093400	$ 0.071348	$ 0.000000	$ 0.000000	$ 0.071348	$ 0.000000	$ 0.000000	76.39%	76.38%	0.00%	0.00%
ALTY	Global X SuperDividend Alternatives ETF	10/04/2018	10/03/2018	10/11/2018	$ 0.095600	$ 0.095600	$ 0.000000	$ 0.000000	$ 0.095600	$ 0.073029	$ 0.000000	$ 0.000000	$ 0.073029	$ 0.000000	$ 0.000000	76.39%	76.38%	0.00%	0.00%
ALTY	Global X SuperDividend Alternatives ETF	11/06/2018	11/05/2018	11/13/2018	$ 0.095600	$ 0.095600	$ 0.000000	$ 0.000000	$ 0.095600	$ 0.073029	$ 0.000000	$ 0.000000	$ 0.073029	$ 0.000000	$ 0.000000	76.39%	76.38%	0.00%	0.00%
ALTY	Global X SuperDividend Alternatives ETF	12/06/2018	12/06/2018	12/13/2018	$ 0.095600	$ 0.095600	$ 0.000000	$ 0.000000	$ 0.095600	$ 0.073029	$ 0.000000	$ 0.000000	$ 0.073029	$ 0.000000	$ 0.000000	76.39%	76.38%	0.00%	0.00%
ALTY	Global X SuperDividend Alternatives ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.088671	$ 0.000000	$ 0.084908	$ 0.000000	$ 0.084908	$ 0.000000	$ 0.064861	$ 0.000000	$ 0.064861	$ 0.003763	$ 0.000000	76.39%	76.38%	0.00%	0.00%
ALTY	Global X SuperDividend Alternatives ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.006929	$ 0.006929	$ 0.000000	$ 0.000000	$ 0.006929	$ 0.005293	$ 0.000000	$ 0.000000	$ 0.005293	$ 0.000000	$ 0.000000	76.39%	76.38%	0.00%	0.00%
	Totals				**$ 1.128400**	**$ 1.039729**	**$ 0.084908**	**$ 0.000000**	**$ 1.124637**	**$ 0.794249**	**$ 0.064861**	**$ 0.000000**	**$ 0.859110**	**$ 0.003763**	**$ 0.000000**				
SDIV	Global X SuperDividend ETF	02/06/2018	02/05/2018	02/13/2018	$ 0.122700	$ 0.110900	$ 0.000000	$ 0.000000	$ 0.110900	$ 0.043151	$ 0.000000	$ 0.000000	$ 0.043151	$ 0.000000	$ 0.011800	38.91%	5.81%	0.00%	0.00%
SDIV	Global X SuperDividend ETF	03/06/2018	03/05/2018	03/13/2018	$ 0.122700	$ 0.110900	$ 0.000000	$ 0.000000	$ 0.110900	$ 0.043151	$ 0.000000	$ 0.000000	$ 0.043151	$ 0.000000	$ 0.011800	38.91%	5.81%	0.00%	0.00%
SDIV	Global X SuperDividend ETF	04/05/2018	04/04/2018	04/12/2018	$ 0.122700	$ 0.110900	$ 0.000000	$ 0.000000	$ 0.110900	$ 0.043151	$ 0.000000	$ 0.000000	$ 0.043151	$ 0.000000	$ 0.011800	38.91%	5.81%	0.00%	0.00%
SDIV	Global X SuperDividend ETF	05/04/2018	05/03/2018	05/11/2018	$ 0.128200	$ 0.115800	$ 0.000000	$ 0.000000	$ 0.115800	$ 0.045058	$ 0.000000	$ 0.000000	$ 0.045058	$ 0.000000	$ 0.012400	38.91%	5.81%	0.00%	0.00%
SDIV	Global X SuperDividend ETF	06/06/2018	06/05/2018	06/13/2018	$ 0.133700	$ 0.120800	$ 0.000000	$ 0.000000	$ 0.120800	$ 0.047003	$ 0.000000	$ 0.000000	$ 0.047003	$ 0.000000	$ 0.012900	38.91%	5.81%	0.00%	0.00%
SDIV	Global X SuperDividend ETF	07/06/2018	07/05/2018	07/13/2018	$ 0.135200	$ 0.122200	$ 0.000000	$ 0.000000	$ 0.122200	$ 0.047548	$ 0.000000	$ 0.000000	$ 0.047548	$ 0.000000	$ 0.013000	38.91%	5.81%	0.00%	0.00%
SDIV	Global X SuperDividend ETF	08/06/2018	08/03/2018	08/13/2018	$ 0.135200	$ 0.122200	$ 0.000000	$ 0.000000	$ 0.122200	$ 0.047548	$ 0.000000	$ 0.000000	$ 0.047548	$ 0.000000	$ 0.013000	38.91%	5.81%	0.00%	0.00%
SDIV	Global X SuperDividend ETF	09/07/2018	09/06/2018	09/14/2018	$ 0.135200	$ 0.122200	$ 0.000000	$ 0.000000	$ 0.122200	$ 0.047548	$ 0.000000	$ 0.000000	$ 0.047548	$ 0.000000	$ 0.013000	38.91%	5.81%	0.00%	0.00%
SDIV	Global X SuperDividend ETF	10/04/2018	10/03/2018	10/11/2018	$ 0.135200	$ 0.122200	$ 0.000000	$ 0.000000	$ 0.122200	$ 0.047548	$ 0.000000	$ 0.000000	$ 0.047548	$ 0.000000	$ 0.013000	38.91%	5.81%	0.00%	0.00%
SDIV	Global X SuperDividend ETF	11/06/2018	11/05/2018	11/13/2018	$ 0.135200	$ 0.135200	$ 0.000000	$ 0.000000	$ 0.135200	$ 0.052606	$ 0.000000	$ 0.000000	$ 0.052606	$ 0.000000	$ 0.000000	38.91%	5.81%	0.00%	0.00%
SDIV	Global X SuperDividend ETF	12/06/2018	12/06/2018	12/13/2018	$ 0.135200	$ 0.135200	$ 0.000000	$ 0.000000	$ 0.135200	$ 0.052606	$ 0.000000	$ 0.000000	$ 0.052606	$ 0.000000	$ 0.000000	38.91%	5.81%	0.00%	0.00%
SDIV	Global X SuperDividend ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.135200	$ 0.135200	$ 0.000000	$ 0.000000	$ 0.135200	$ 0.052606	$ 0.000000	$ 0.000000	$ 0.052606	$ 0.000000	$ 0.000000	38.91%	5.81%	0.00%	0.00%
	Totals				**$ 1.576400**	**$ 1.463700**	**$ 0.000000**	**$ 0.000000**	**$ 1.463700**	**$ 0.569526**	**$ 0.000000**	**$ 0.000000**	**$ 0.569526**	**$ 0.000000**	**$ 0.112700**				
SRET	Global X SuperDividend REIT ETF	02/06/2018	02/05/2018	02/13/2018	$ 0.093200	$ 0.093200	$ 0.000000	$ 0.000000	$ 0.093200	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
SRET	Global X SuperDividend REIT ETF	03/06/2018	03/05/2018	03/13/2018	$ 0.093200	$ 0.093200	$ 0.000000	$ 0.000000	$ 0.093200	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
SRET	Global X SuperDividend REIT ETF	04/05/2018	04/04/2018	04/12/2018	$ 0.093200	$ 0.093200	$ 0.000000	$ 0.000000	$ 0.093200	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
SRET	Global X SuperDividend REIT ETF	05/04/2018	05/03/2018	05/11/2018	$ 0.094900	$ 0.094900	$ 0.000000	$ 0.000000	$ 0.094900	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
SRET	Global X SuperDividend REIT ETF	06/06/2018	06/05/2018	06/13/2018	$ 0.096600	$ 0.096600	$ 0.000000	$ 0.000000	$ 0.096600	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
SRET	Global X SuperDividend REIT ETF	07/06/2018	07/05/2018	07/13/2018	$ 0.098300	$ 0.098300	$ 0.000000	$ 0.000000	$ 0.098300	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
SRET	Global X SuperDividend REIT ETF	08/06/2018	08/03/2018	08/13/2018	$ 0.098300	$ 0.098300	$ 0.000000	$ 0.000000	$ 0.098300	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
SRET	Global X SuperDividend REIT ETF	09/07/2018	09/06/2018	09/14/2018	$ 0.098300	$ 0.098300	$ 0.000000	$ 0.000000	$ 0.098300	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
SRET	Global X SuperDividend REIT ETF	10/04/2018	10/03/2018	10/11/2018	$ 0.098300	$ 0.098300	$ 0.000000	$ 0.000000	$ 0.098300	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
SRET	Global X SuperDividend REIT ETF	11/06/2018	11/05/2018	11/13/2018	$ 0.098300	$ 0.098300	$ 0.000000	$ 0.000000	$ 0.098300	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
SRET	Global X SuperDividend REIT ETF	12/06/2018	12/06/2018	12/13/2018	$ 0.098300	$ 0.098300	$ 0.000000	$ 0.000000	$ 0.098300	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
SRET	Global X SuperDividend REIT ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.098300	$ 0.098300	$ 0.000000	$ 0.000000	$ 0.098300	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	$ 0.000000	0.00%	0.00%	0.00%	0.00%
	Totals				**$ 1.159200**	**$ 1.159200**	**$ 0.000000**	**$ 0.000000**	**$ 1.159200**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**	**$ 0.000000**				

Fund Ticker	Fund Name	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	2018/ Total Ordinary Dividends	Form 1099 Box 1b Breakdown Qualified Income	Qualified Short-term	Qualified Foreign Tax	Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Qualified Dividend Income %	Dividends Received Deduction %	Income from Direct Federal Obligations	Foreign Source Income %
									(Col 5)+(Col 6)+(Col 7)									% of (Col 5)	% of (Col 8)
DIV	Global X SuperDividend U.S. ETF	02/06/2018	02/05/2018	02/13/2018	$ 0.123500	$ 0.101900	$ 0.000000	$ 0.000000	$ 0.101900	$ 0.043827	$ 0.000000	$ 0.000000	$ 0.043827	$ 0.000000	$ 0.021600	43.01%	42.36%	0.00%	0.00%
DIV	Global X SuperDividend U.S. ETF	03/06/2018	03/05/2018	03/13/2018	$ 0.124800	$ 0.103000	$ 0.000000	$ 0.000000	$ 0.103000	$ 0.044300	$ 0.000000	$ 0.000000	$ 0.044300	$ 0.000000	$ 0.021800	43.01%	42.36%	0.00%	0.00%
DIV	Global X SuperDividend U.S. ETF	04/05/2018	04/04/2018	04/12/2018	$ 0.124800	$ 0.103000	$ 0.000000	$ 0.000000	$ 0.103000	$ 0.044300	$ 0.000000	$ 0.000000	$ 0.044300	$ 0.000000	$ 0.021800	43.01%	42.36%	0.00%	0.00%
DIV	Global X SuperDividend U.S. ETF	05/04/2018	05/03/2018	05/11/2018	$ 0.129100	$ 0.106600	$ 0.000000	$ 0.000000	$ 0.106600	$ 0.045849	$ 0.000000	$ 0.000000	$ 0.045849	$ 0.000000	$ 0.022500	43.01%	42.36%	0.00%	0.00%
DIV	Global X SuperDividend U.S. ETF	06/06/2018	06/05/2018	06/13/2018	$ 0.133400	$ 0.110100	$ 0.000000	$ 0.000000	$ 0.110100	$ 0.047354	$ 0.000000	$ 0.000000	$ 0.047354	$ 0.000000	$ 0.023300	43.01%	42.36%	0.00%	0.00%
DIV	Global X SuperDividend U.S. ETF	07/06/2018	07/05/2018	07/13/2018	$ 0.135800	$ 0.112100	$ 0.000000	$ 0.000000	$ 0.112100	$ 0.048214	$ 0.000000	$ 0.000000	$ 0.048214	$ 0.000000	$ 0.023700	43.01%	42.36%	0.00%	0.00%
DIV	Global X SuperDividend U.S. ETF	08/06/2018	08/03/2018	08/13/2018	$ 0.135800	$ 0.112100	$ 0.000000	$ 0.000000	$ 0.112100	$ 0.048214	$ 0.000000	$ 0.000000	$ 0.048214	$ 0.000000	$ 0.023700	43.01%	42.36%	0.00%	0.00%
DIV	Global X SuperDividend U.S. ETF	09/07/2018	09/06/2018	09/14/2018	$ 0.135800	$ 0.112100	$ 0.000000	$ 0.000000	$ 0.112100	$ 0.048214	$ 0.000000	$ 0.000000	$ 0.048214	$ 0.000000	$ 0.023700	43.01%	42.36%	0.00%	0.00%
DIV	Global X SuperDividend U.S. ETF	10/04/2018	10/03/2018	10/11/2018	$ 0.135800	$ 0.112100	$ 0.000000	$ 0.000000	$ 0.112100	$ 0.048214	$ 0.000000	$ 0.000000	$ 0.048214	$ 0.000000	$ 0.023700	43.01%	42.36%	0.00%	0.00%
DIV	Global X SuperDividend U.S. ETF	11/06/2018	11/05/2018	11/13/2018	$ 0.135800	$ 0.135800	$ 0.000000	$ 0.000000	$ 0.135800	$ 0.058408	$ 0.000000	$ 0.000000	$ 0.058408	$ 0.000000	$ 0.000000	43.01%	42.36%	0.00%	0.00%
DIV	Global X SuperDividend U.S. ETF	12/06/2018	12/06/2018	12/13/2018	$ 0.135800	$ 0.135800	$ 0.000000	$ 0.000000	$ 0.135800	$ 0.058408	$ 0.000000	$ 0.000000	$ 0.058408	$ 0.000000	$ 0.000000	43.01%	42.36%	0.00%	0.00%
DIV	Global X SuperDividend U.S. ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.135800	$ 0.135800	$ 0.000000	$ 0.000000	$ 0.135800	$ 0.058408	$ 0.000000	$ 0.000000	$ 0.058408	$ 0.000000	$ 0.000000	43.01%	42.36%	0.00%	0.00%
	Totals				**$ 1.586200**	**$ 1.380400**	**$ 0.000000**	**$ 0.000000**	**$ 1.380400**	**$ 0.593710**	**$ 0.000000**	**$ 0.000000**	**$ 0.593710**	**$ 0.000000**	**$ 0.205800**				
SPFF	Global X SuperIncome Preferred ETF	02/06/2018	02/05/2018	02/13/2018	$ 0.073500	$ 0.073500	$ 0.000000	$ 0.000000	$ 0.073500	$ 0.042975	$ 0.000000	$ 0.000000	$ 0.042975	$ 0.000000	$ 0.000000	58.47%	45.49%	0.00%	0.00%
SPFF	Global X SuperIncome Preferred ETF	03/06/2018	03/05/2018	03/13/2018	$ 0.073500	$ 0.073500	$ 0.000000	$ 0.000000	$ 0.073500	$ 0.042975	$ 0.000000	$ 0.000000	$ 0.042975	$ 0.000000	$ 0.000000	58.47%	45.49%	0.00%	0.00%
SPFF	Global X SuperIncome Preferred ETF	04/05/2018	04/04/2018	04/12/2018	$ 0.073500	$ 0.073500	$ 0.000000	$ 0.000000	$ 0.073500	$ 0.042975	$ 0.000000	$ 0.000000	$ 0.042975	$ 0.000000	$ 0.000000	58.47%	45.49%	0.00%	0.00%
SPFF	Global X SuperIncome Preferred ETF	05/04/2018	05/03/2018	05/11/2018	$ 0.070100	$ 0.070100	$ 0.000000	$ 0.000000	$ 0.070100	$ 0.040987	$ 0.000000	$ 0.000000	$ 0.040987	$ 0.000000	$ 0.000000	58.47%	45.49%	0.00%	0.00%
SPFF	Global X SuperIncome Preferred ETF	06/06/2018	06/05/2018	06/13/2018	$ 0.068400	$ 0.068400	$ 0.000000	$ 0.000000	$ 0.068400	$ 0.039993	$ 0.000000	$ 0.000000	$ 0.039993	$ 0.000000	$ 0.000000	58.47%	45.49%	0.00%	0.00%
SPFF	Global X SuperIncome Preferred ETF	07/06/2018	07/05/2018	07/13/2018	$ 0.067500	$ 0.067500	$ 0.000000	$ 0.000000	$ 0.067500	$ 0.039467	$ 0.000000	$ 0.000000	$ 0.039467	$ 0.000000	$ 0.000000	58.47%	45.49%	0.00%	0.00%
SPFF	Global X SuperIncome Preferred ETF	08/06/2018	08/03/2018	08/13/2018	$ 0.067500	$ 0.067500	$ 0.000000	$ 0.000000	$ 0.067500	$ 0.039467	$ 0.000000	$ 0.000000	$ 0.039467	$ 0.000000	$ 0.000000	58.47%	45.49%	0.00%	0.00%
SPFF	Global X SuperIncome Preferred ETF	09/07/2018	09/06/2018	09/14/2018	$ 0.067500	$ 0.067500	$ 0.000000	$ 0.000000	$ 0.067500	$ 0.039467	$ 0.000000	$ 0.000000	$ 0.039467	$ 0.000000	$ 0.000000	58.47%	45.49%	0.00%	0.00%
SPFF	Global X SuperIncome Preferred ETF	10/04/2018	10/03/2018	10/11/2018	$ 0.067500	$ 0.067500	$ 0.000000	$ 0.000000	$ 0.067500	$ 0.039467	$ 0.000000	$ 0.000000	$ 0.039467	$ 0.000000	$ 0.000000	58.47%	45.49%	0.00%	0.00%
SPFF	Global X SuperIncome Preferred ETF	11/06/2018	11/05/2018	11/13/2018	$ 0.065500	$ 0.065500	$ 0.000000	$ 0.000000	$ 0.065500	$ 0.038298	$ 0.000000	$ 0.000000	$ 0.038298	$ 0.000000	$ 0.000000	58.47%	45.49%	0.00%	0.00%
SPFF	Global X SuperIncome Preferred ETF	12/06/2018	12/06/2018	12/13/2018	$ 0.063500	$ 0.063500	$ 0.000000	$ 0.000000	$ 0.063500	$ 0.037128	$ 0.000000	$ 0.000000	$ 0.037128	$ 0.000000	$ 0.000000	58.47%	45.49%	0.00%	0.00%
SPFF	Global X SuperIncome Preferred ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.080521	$ 0.080521	$ 0.000000	$ 0.000000	$ 0.080521	$ 0.047081	$ 0.000000	$ 0.000000	$ 0.047081	$ 0.000000	$ 0.000000	58.47%	45.49%	0.00%	0.00%
	Totals				**$ 0.838521**	**$ 0.838521**	**$ 0.000000**	**$ 0.000000**	**$ 0.838521**	**$ 0.490283**	**$ 0.000000**	**$ 0.000000**	**$ 0.490283**	**$ 0.000000**	**$ 0.000000**				
TFIV	Global X TargetIncome 5 ETF	09/07/2018	09/06/2018	09/14/2018	$ 0.113300	$ 0.113300	$ 0.000000	$ 0.000000	$ 0.113300	$ 0.028676	$ 0.000000	$ 0.000000	$ 0.028676	$ 0.000000	$ 0.000000	25.31%	6.78%	0.00%	0.00%
TFIV	Global X TargetIncome 5 ETF	10/04/2018	10/03/2018	10/11/2018	$ 0.113300	$ 0.113300	$ 0.000000	$ 0.000000	$ 0.113300	$ 0.028676	$ 0.000000	$ 0.000000	$ 0.028676	$ 0.000000	$ 0.000000	25.31%	6.78%	0.00%	0.00%
TFIV	Global X TargetIncome 5 ETF	11/06/2018	11/05/2018	11/13/2018	$ 0.113300	$ 0.113300	$ 0.000000	$ 0.000000	$ 0.113300	$ 0.028676	$ 0.000000	$ 0.000000	$ 0.028676	$ 0.000000	$ 0.000000	25.31%	6.78%	0.00%	0.00%
TFIV	Global X TargetIncome 5 ETF	12/06/2018	12/06/2018	12/13/2018	$ 0.113300	$ 0.113300	$ 0.000000	$ 0.000000	$ 0.113300	$ 0.028676	$ 0.000000	$ 0.000000	$ 0.028676	$ 0.000000	$ 0.000000	25.31%	6.78%	0.00%	0.00%
TFIV	Global X TargetIncome 5 ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.014559	$ 0.000000	$ 0.014559	$ 0.000000	$ 0.014559	$ 0.000000	$ 0.003685	$ 0.000000	$ 0.003685	$ 0.000000	$ 0.000000	25.31%	6.78%	0.00%	0.00%
	Totals				**$ 0.667382**	**$ 0.652823**	**$ 0.014559**	**$ 0.000000**	**$ 0.667382**	**$ 0.165230**	**$ 0.003685**	**$ 0.000000**	**$ 0.168914**	**$ 0.000000**	**$ 0.000000**				
TFLT	Global X TargetIncome Plus 2 ETF	09/07/2018	09/06/2018	09/14/2018	$ 0.111100	$ 0.111100	$ 0.000000	$ 0.000000	$ 0.111100	$ 0.025675	$ 0.000000	$ 0.000000	$ 0.025675	$ 0.000000	$ 0.000000	23.11%	5.16%	0.00%	0.00%
TFLT	Global X TargetIncome Plus 2 ETF	10/04/2018	10/03/2018	10/11/2018	$ 0.113900	$ 0.113900	$ 0.000000	$ 0.000000	$ 0.113900	$ 0.026322	$ 0.000000	$ 0.000000	$ 0.026322	$ 0.000000	$ 0.000000	23.11%	5.16%	0.00%	0.00%
TFLT	Global X TargetIncome Plus 2 ETF	11/06/2018	11/05/2018	11/13/2018	$ 0.113900	$ 0.113900	$ 0.000000	$ 0.000000	$ 0.113900	$ 0.026322	$ 0.000000	$ 0.000000	$ 0.026322	$ 0.000000	$ 0.000000	23.11%	5.16%	0.00%	0.00%
TFLT	Global X TargetIncome Plus 2 ETF	12/06/2018	12/06/2018	12/13/2018	$ 0.113900	$ 0.113900	$ 0.000000	$ 0.000000	$ 0.113900	$ 0.026322	$ 0.000000	$ 0.000000	$ 0.026322	$ 0.000000	$ 0.000000	23.11%	5.16%	0.00%	0.00%
TFLT	Global X TargetIncome Plus 2 ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.005779	$ 0.000000	$ 0.005779	$ 0.000000	$ 0.005779	$ 0.000000	$ 0.001336	$ 0.000000	$ 0.001336	$ 0.000000	$ 0.000000	23.11%	5.16%	0.00%	0.00%
TFLT	Global X TargetIncome Plus 2 ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.197601	$ 0.197601	$ 0.000000	$ 0.000000	$ 0.197601	$ 0.045666	$ 0.000000	$ 0.000000	$ 0.045666	$ 0.000000	$ 0.000000	23.11%	5.16%	0.00%	0.00%
	Totals				**$ 0.656180**	**$ 0.650401**	**$ 0.005779**	**$ 0.000000**	**$ 0.656180**	**$ 0.150308**	**$ 0.001336**	**$ 0.000000**	**$ 0.151643**	**$ 0.000000**	**$ 0.000000**				
PAVE	Global X U.S. Infrastructure Development ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.105085	$ 0.105085	$ 0.000000	$ 0.000000	$ 0.105085	$ 0.105085	$ 0.000000	$ 0.000000	$ 0.105085	$ 0.000000	$ 0.000000	100.00%	100.00%	0.00%	0.00%
	Totals				**$ 0.105085**	**$ 0.105085**	**$ 0.000000**	**$ 0.000000**	**$ 0.105085**	**$ 0.105085**	**$ 0.000000**	**$ 0.000000**	**$ 0.105085**	**$ 0.000000**	**$ 0.000000**				
PFFD	Global X U.S. Preferred ETF	02/06/2018	02/05/2018	02/13/2018	$ 0.117800	$ 0.117800	$ 0.000000	$ 0.000000	$ 0.117800	$ 0.069278	$ 0.000000	$ 0.000000	$ 0.069278	$ 0.000000	$ 0.000000	58.81%	52.96%	0.00%	0.00%
PFFD	Global X U.S. Preferred ETF	03/06/2018	03/05/2018	03/13/2018	$ 0.117800	$ 0.117800	$ 0.000000	$ 0.000000	$ 0.117800	$ 0.069278	$ 0.000000	$ 0.000000	$ 0.069278	$ 0.000000	$ 0.000000	58.81%	52.96%	0.00%	0.00%
PFFD	Global X U.S. Preferred ETF	04/05/2018	04/04/2018	04/12/2018	$ 0.117800	$ 0.117800	$ 0.000000	$ 0.000000	$ 0.117800	$ 0.069278	$ 0.000000	$ 0.000000	$ 0.069278	$ 0.000000	$ 0.000000	58.81%	52.96%	0.00%	0.00%
PFFD	Global X U.S. Preferred ETF	05/04/2018	05/03/2018	05/11/2018	$ 0.117800	$ 0.117800	$ 0.000000	$ 0.000000	$ 0.117800	$ 0.069278	$ 0.000000	$ 0.000000	$ 0.069278	$ 0.000000	$ 0.000000	58.81%	52.96%	0.00%	0.00%
PFFD	Global X U.S. Preferred ETF	06/06/2018	06/05/2018	06/13/2018	$ 0.117800	$ 0.117800	$ 0.000000	$ 0.000000	$ 0.117800	$ 0.069278	$ 0.000000	$ 0.000000	$ 0.069278	$ 0.000000	$ 0.000000	58.81%	52.96%	0.00%	0.00%
PFFD	Global X U.S. Preferred ETF	07/06/2018	07/05/2018	07/13/2018	$ 0.116500	$ 0.116500	$ 0.000000	$ 0.000000	$ 0.116500	$ 0.068514	$ 0.000000	$ 0.000000	$ 0.068514	$ 0.000000	$ 0.000000	58.81%	52.96%	0.00%	0.00%
PFFD	Global X U.S. Preferred ETF	08/06/2018	08/03/2018	08/13/2018	$ 0.116500	$ 0.116500	$ 0.000000	$ 0.000000	$ 0.116500	$ 0.068514	$ 0.000000	$ 0.000000	$ 0.068514	$ 0.000000	$ 0.000000	58.81%	52.96%	0.00%	0.00%
PFFD	Global X U.S. Preferred ETF	09/07/2018	09/06/2018	09/14/2018	$ 0.116500	$ 0.116500	$ 0.000000	$ 0.000000	$ 0.116500	$ 0.068514	$ 0.000000	$ 0.000000	$ 0.068514	$ 0.000000	$ 0.000000	58.81%	52.96%	0.00%	0.00%
PFFD	Global X U.S. Preferred ETF	10/04/2018	10/03/2018	10/11/2018	$ 0.116500	$ 0.116500	$ 0.000000	$ 0.000000	$ 0.116500	$ 0.068514	$ 0.000000	$ 0.000000	$ 0.068514	$ 0.000000	$ 0.000000	58.81%	52.96%	0.00%	0.00%
PFFD	Global X U.S. Preferred ETF	11/06/2018	11/05/2018	11/13/2018	$ 0.114800	$ 0.114800	$ 0.000000	$ 0.000000	$ 0.114800	$ 0.067514	$ 0.000000	$ 0.000000	$ 0.067514	$ 0.000000	$ 0.000000	58.81%	52.96%	0.00%	0.00%
PFFD	Global X U.S. Preferred ETF	12/06/2018	12/06/2018	12/13/2018	$ 0.114800	$ 0.114800	$ 0.000000	$ 0.000000	$ 0.114800	$ 0.067514	$ 0.000000	$ 0.000000	$ 0.067514	$ 0.000000	$ 0.000000	58.81%	52.96%	0.00%	0.00%
PFFD	Global X U.S. Preferred ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.114800	$ 0.114800	$ 0.000000	$ 0.000000	$ 0.114800	$ 0.067514	$ 0.000000	$ 0.000000	$ 0.067514	$ 0.000000	$ 0.000000	58.81%	52.96%	0.00%	0.00%
	Totals				**$ 1.399400**	**$ 1.399400**	**$ 0.000000**	**$ 0.000000**	**$ 1.399400**	**$ 0.822987**	**$ 0.000000**	**$ 0.000000**	**$ 0.822987**	**$ 0.000000**	**$ 0.000000**				
URA	Global X Uranium ETF	12/31/2018	12/28/2018	01/08/2019	$ 0.051625	$ 0.051625	$ 0.000000	$ 0.000000	$ 0.051625	$ 0.051625	$ 0.000000	$ 0.000000	$ 0.051625	$ 0.000000	$ 0.000000	100.00%	0.00%	0.30%	0.00%
	Totals				**$ 0.051625**	**$ 0.051625**	**$ 0.000000**	**$ 0.000000**	**$ 0.051625**	**$ 0.051625**	**$ 0.000000**	**$ 0.000000**	**$ 0.051625**	**$ 0.000000**	**$ 0.000000**				

Fund Ticker	Fund Name	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	2018/ Total Ordinary Dividends	Form 1099 Box 1b Breakdown Qualified Income	Qualified Short-term	Qualified Foreign Tax	Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Qualified Dividend Income %	Dividends Received Deduction %	Income from Direct Federal Obligations	Foreign Source Income %
									(Col 5)+(Col 6)+(Col 7)									% of (Col 5)	% of (Col 8)
YLCO	Global X YieldCo & Renewable Energy Income ETF	02/09/2018	02/08/2018	02/16/2018	$ 0.140700	$ 0.112400	$ 0.000000	$ 0.000000	$ 0.112400	$ 0.087402	$ 0.000000	$ 0.000000	$ 0.087402	$ 0.000000	$ 0.028300	77.76%	37.15%	0.00%	0.00%
YLCO	Global X YieldCo & Renewable Energy Income ETF	05/11/2018	05/10/2018	05/18/2018	$ 0.148600	$ 0.118700	$ 0.000000	$ 0.000000	$ 0.118700	$ 0.092301	$ 0.000000	$ 0.000000	$ 0.092301	$ 0.000000	$ 0.029900	77.76%	37.15%	0.00%	0.00%
YLCO	Global X YieldCo & Renewable Energy Income ETF	08/10/2018	08/09/2018	08/17/2018	$ 0.148600	$ 0.118700	$ 0.000000	$ 0.000000	$ 0.118700	$ 0.092301	$ 0.000000	$ 0.000000	$ 0.092301	$ 0.000000	$ 0.029900	77.76%	37.15%	0.00%	0.00%
YLCO	Global X YieldCo & Renewable Energy Income ETF	11/09/2018	11/08/2018	11/16/2018	$ 0.148600	$ 0.148600	$ 0.000000	$ 0.000000	$ 0.148600	$ 0.115551	$ 0.000000	$ 0.000000	$ 0.115551	$ 0.000000	$ 0.000000	77.76%	37.15%	0.00%	0.00%
	Totals				**$ 0.586500**	**$ 0.498400**	**$ 0.000000**	**$ 0.000000**	**$ 0.498400**	**$ 0.387556**	**$ 0.000000**	**$ 0.000000**	**$ 0.387556**	**$ 0.000000**	**$ 0.088100**				