

Global X 2016 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 2016 on IRS Form 1099-DIV. This information is supplemental to the tax form information provided by your broker or financial advisor.																			
Column 16, "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
Fund Ticker	Fund Name	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital Gains Distribution	Foreign Tax Paid	2016 Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total	Long-Term Capital Gains Distribution	Return of Capital (ROC) Distribution	Qualified Dividend Income %	Dividends Received Deduction %	Income from Direct Federal Obligations	Foreign Source Income %
																		% of (Col 5)	% of (Col 8)
BRAQ	Global X Brazil Consumer ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.175224	\$ 0.175224	\$ 0.000000	\$ 0.000000	\$ 0.175224	\$ 0.029718	\$ 0.000000	\$ 0.000000	\$ 0.029718	\$ 0.000000	\$ 0.000000	16.96%	0.00%	0.00%	0.00%
BRAZ	Global X Brazil Mid Cap ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.120529	\$ 0.120529	\$ 0.000000	\$ 0.000000	\$ 0.120529	\$ 0.056142	\$ 0.000000	\$ 0.000000	\$ 0.056142	\$ 0.000000	\$ 0.000000	46.58%	0.00%	0.00%	0.00%
CHIQ	Global X China Consumer ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.169312	\$ 0.169312	\$ 0.000000	\$ 0.005987	\$ 0.175299	\$ 0.156309	\$ 0.000000	\$ 0.005527	\$ 0.161836	\$ 0.000000	\$ 0.000000	92.32%	0.00%	0.00%	100.00%
CHIE	Global X China Energy ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.214887	\$ 0.214887	\$ 0.000000	\$ 0.018420	\$ 0.233307	\$ 0.166280	\$ 0.000000	\$ 0.014253	\$ 0.180533	\$ 0.000000	\$ 0.000000	77.38%	0.00%	0.00%	100.00%
CHIX	Global X China Financials ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.257677	\$ 0.257677	\$ 0.000000	\$ 0.027063	\$ 0.284740	\$ 0.257677	\$ 0.000000	\$ 0.027063	\$ 0.284740	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	100.00%
CHII	Global X China Industrials ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.198949	\$ 0.198949	\$ 0.000000	\$ 0.016820	\$ 0.215769	\$ 0.163755	\$ 0.000000	\$ 0.013845	\$ 0.177599	\$ 0.000000	\$ 0.000000	82.31%	0.00%	0.00%	99.18%
CHIM	Global X China Materials ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.162018	\$ 0.162018	\$ 0.000000	\$ 0.009133	\$ 0.171151	\$ 0.120736	\$ 0.000000	\$ 0.006806	\$ 0.127541	\$ 0.000000	\$ 0.000000	74.52%	0.00%	0.00%	100.00%
KRMA	Global X Conscious Companies ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.152717	\$ 0.152717	\$ 0.000000	\$ 0.000000	\$ 0.152717	\$ 0.152717	\$ 0.000000	\$ 0.000000	\$ 0.152717	\$ 0.000000	\$ 0.000000	100.00%	100.00%	0.00%	0.00%
COPX	Global X Copper Miners ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.119455	\$ 0.119455	\$ 0.000000	\$ 0.004985	\$ 0.124440	\$ 0.119455	\$ 0.000000	\$ 0.004985	\$ 0.124440	\$ 0.000000	\$ 0.000000	100.00%	0.14%	0.00%	56.54%
SOIL	Global X Fertilizers/Potash ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.288386	\$ 0.288386	\$ 0.000000	\$ 0.027504	\$ 0.315890	\$ 0.170898	\$ 0.000000	\$ 0.016299	\$ 0.187197	\$ 0.000000	\$ 0.000000	59.26%	15.08%	0.00%	22.68%
FINX	Global X FinTech Thematic 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%
AND	Global X FTSE Andean 40 ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.087411	\$ 0.087411	\$ 0.000000	\$ 0.025504	\$ 0.112915	\$ 0.043889	\$ 0.000000	\$ 0.012806	\$ 0.056695	\$ 0.000000	\$ 0.000000	50.21%	1.70%	0.00%	99.87%
GXF	Global X FTSE Nordic Region ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.718259	\$ 0.718259	\$ 0.000000	\$ 0.098406	\$ 0.816665	\$ 0.718259	\$ 0.000000	\$ 0.098406	\$ 0.816665	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	81.94%
CHNB	Global X GF China Bond ETF	02/03/2016	02/01/2016	02/10/2016	\$ 0.092500	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.092500	0.00%	0.00%	0.00%	0.00%
CHNB	Global X GF China Bond ETF	03/03/2016	03/01/2016	03/10/2016	\$ 0.092500	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.092500	0.00%	0.00%	0.00%	0.00%
CHNB	Global X GF China Bond ETF	04/05/2016	04/01/2016	04/12/2016	\$ 0.092500	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.092500	0.00%	0.00%	0.00%	0.00%
					\$ 0.277500	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.277500				
GOEX	Global X Gold Explorers ETF	12/30/2016	12/28/2016	01/06/2017	\$ 8.054221	\$ 8.054221	\$ 0.000000	\$ 0.003488	\$ 8.057709	\$ 0.023357	\$ 0.000000	\$ 0.000010	\$ 0.023367	\$ 0.000000	\$ 0.000000	0.29%	0.00%	0.00%	0.28%
ACTX	Global X Guru Activist Index ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.118615	\$ 0.118615	\$ 0.000000	\$ 0.000000	\$ 0.118615	\$ 0.118615	\$ 0.000000	\$ 0.000000	\$ 0.118615	\$ 0.000000	\$ 0.000000	100.00%	100.00%	0.00%	0.00%
GURU	Global X Guru Index ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.053203	\$ 0.053203	\$ 0.000000	\$ 0.000000	\$ 0.053203	\$ 0.042642	\$ 0.000000	\$ 0.000000	\$ 0.042642	\$ 0.000000	\$ 0.000000	80.15%	76.74%	0.00%	0.00%

Fund Ticker	Fund Name	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital Gains Distribution	Foreign Tax Paid	2016 Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Long-Term Capital Gains 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)		
GURI	Global X Guru International Index ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.228030	\$ 0.228030	\$ 0.000000	\$ 0.036020	\$ 0.264050	\$ 0.144001	\$ 0.000000	\$ 0.022747	\$ 0.166748	\$ 0.000000	\$ 0.000000	63.15%	0.38%	0.00%	10.67%	
BFIT	Global X Health & Wellness Thematic ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.075078	\$ 0.075078	\$ 0.000000	\$ 0.000000	\$ 0.075078	\$ 0.075078	\$ 0.000000	\$ 0.000000	\$ 0.075078	\$ 0.000000	\$ 0.000000	100.00%	57.37%	0.00%	0.00%	
SNSR	Global X Internet of Things Thematic ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.048677	\$ 0.048677	\$ 0.000000	\$ 0.000000	\$ 0.048677	\$ 0.022980	\$ 0.000000	\$ 0.000000	\$ 0.022980	\$ 0.000000	\$ 0.000000	47.21%	30.50%	0.00%	0.00%	
EFTE	Global X JPMorgan Efficiente Index ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.426039	\$ 0.426039	\$ 0.000000	\$ 0.000000	\$ 0.426039	\$ 0.100290	\$ 0.000000	\$ 0.000000	\$ 0.100290	\$ 0.000000	\$ 0.000000	23.54%	11.35%	14.56%	0.00%	
SCTO	Global X JPMorgan US Sector Rotator Index ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.543361	\$ 0.543361	\$ 0.000000	\$ 0.000000	\$ 0.543361	\$ 0.136166	\$ 0.000000	\$ 0.000000	\$ 0.136166	\$ 0.000000	\$ 0.000000	25.06%	34.58%	5.88%	0.00%	
MLPJ	Global X Junior MLP ETF	02/09/2016	02/05/2016	02/17/2016	\$ 0.240000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.240000	0.00%	0.00%	0.00%	0.00%	
MLPJ	Global X Junior MLP ETF	05/10/2016	05/06/2016	05/17/2016	\$ 0.180000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.180000	0.00%	0.00%	0.00%	0.00%	
MLPJ	Global X Junior MLP ETF	08/09/2016	08/05/2016	08/16/2016	\$ 0.140000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.140000	0.00%	0.00%	0.00%	0.00%	
MLPJ	Global X Junior MLP ETF	11/09/2016	11/07/2016	11/16/2016	\$ 0.140000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.140000	0.00%	0.00%	0.00%	0.00%	
					\$ 0.700000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.700000					
LIT	Global X Lithium ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.524173	\$ 0.524173	\$ 0.000000	\$ 0.038419	\$ 0.562592	\$ 0.268062	\$ 0.000000	\$ 0.019647	\$ 0.287709	\$ 0.000000	\$ 0.000000	51.14%	16.00%	0.00%	30.10%	
LNGR	Global X Longevity Thematic ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.068320	\$ 0.000000	\$ 0.068320	\$ 0.000000	\$ 0.068320	\$ 0.000000	\$ 0.031427	\$ 0.000000	\$ 0.031427	\$ 0.000000	\$ 0.000000	46.00%	24.79%	0.00%	0.00%	
LNGR	Global X Longevity Thematic ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.092953	\$ 0.092953	\$ 0.000000	\$ 0.000000	\$ 0.092953	\$ 0.042758	\$ 0.000000	\$ 0.000000	\$ 0.042758	\$ 0.000000	\$ 0.000000	46.00%	24.79%	0.00%	0.00%	
					\$ 0.161273	\$ 0.092953	\$ 0.068320	\$ 0.000000	\$ 0.161273	\$ 0.042758	\$ 0.031427	\$ 0.000000	\$ 0.074186	\$ 0.000000	\$ 0.000000					
MILN	Global X Millennials Thematic ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.049647	\$ 0.049647	\$ 0.000000	\$ 0.000000	\$ 0.049647	\$ 0.049488	\$ 0.000000	\$ 0.000000	\$ 0.049488	\$ 0.000000	\$ 0.000000	99.68%	100.00%	0.00%	0.00%	
MLPX	Global X MLP & Energy Infrastructure ETF	02/09/2016	02/05/2016	02/17/2016	\$ 0.149500	\$ 0.149500	\$ 0.000000	\$ 0.000000	\$ 0.149500	\$ 0.065720	\$ 0.000000	\$ 0.000000	\$ 0.065720	\$ 0.000000	\$ 0.000000	43.96%	35.28%	0.00%	0.00%	
MLPX	Global X MLP & Energy Infrastructure ETF	05/10/2016	05/06/2016	05/17/2016	\$ 0.149500	\$ 0.149500	\$ 0.000000	\$ 0.000000	\$ 0.149500	\$ 0.065720	\$ 0.000000	\$ 0.000000	\$ 0.065720	\$ 0.000000	\$ 0.000000	43.96%	35.28%	0.00%	0.00%	
MLPX	Global X MLP & Energy Infrastructure ETF	08/09/2016	08/05/2016	08/16/2016	\$ 0.149500	\$ 0.149500	\$ 0.000000	\$ 0.000000	\$ 0.149500	\$ 0.065720	\$ 0.000000	\$ 0.000000	\$ 0.065720	\$ 0.000000	\$ 0.000000	43.96%	35.28%	0.00%	0.00%	
MLPX	Global X MLP & Energy Infrastructure ETF	11/09/2016	11/07/2016	11/16/2016	\$ 0.149500	\$ 0.149500	\$ 0.000000	\$ 0.000000	\$ 0.149500	\$ 0.065720	\$ 0.000000	\$ 0.000000	\$ 0.065720	\$ 0.000000	\$ 0.000000	43.96%	35.28%	0.00%	0.00%	
MLPX	Global X MLP & Energy Infrastructure ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.219458	\$ 0.219458	\$ 0.000000	\$ 0.000000	\$ 0.219458	\$ 0.096474	\$ 0.000000	\$ 0.000000	\$ 0.096474	\$ 0.000000	\$ 0.000000	43.96%	35.28%	0.00%	0.00%	
					\$ 0.817458	\$ 0.817458	\$ 0.000000	\$ 0.000000	\$ 0.817458	\$ 0.359355	\$ 0.000000	\$ 0.000000	\$ 0.359355	\$ 0.000000	\$ 0.000000					
MLPA	Global X MLP ETF	02/09/2016	02/05/2016	02/17/2016	\$ 0.225000	\$ 0.004387	\$ 0.000000	\$ 0.000000	\$ 0.004387	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.220613	0.00%	0.00%	0.00%	0.00%	
MLPA	Global X MLP ETF	05/10/2016	05/06/2016	05/17/2016	\$ 0.205000	\$ 0.003998	\$ 0.000000	\$ 0.000000	\$ 0.003998	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.201003	0.00%	0.00%	0.00%	0.00%	
MLPA	Global X MLP ETF	08/09/2016	08/05/2016	08/16/2016	\$ 0.198500	\$ 0.003871	\$ 0.000000	\$ 0.000000	\$ 0.003871	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.194629	0.00%	0.00%	0.00%	0.00%	
MLPA	Global X MLP ETF	11/09/2016	11/07/2016	11/16/2016	\$ 0.198500	\$ 0.003871	\$ 0.000000	\$ 0.000000	\$ 0.003871	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.194629	0.00%	0.00%	0.00%	0.00%	
					\$ 0.827000	\$ 0.016127	\$ 0.000000	\$ 0.000000	\$ 0.016127	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.810874					
ARGT	Global X MSCI Argentina ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.084032	\$ 0.084032	\$ 0.000000	\$ 0.026730	\$ 0.110762	\$ 0.084032	\$ 0.000000	\$ 0.026730	\$ 0.110762	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	28.52%	
GXG	Global X MSCI Colombia ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.134932	\$ 0.134932	\$ 0.000000	\$ 0.003540	\$ 0.138472	\$ 0.077991	\$ 0.000000	\$ 0.002046	\$ 0.080037	\$ 0.000000	\$ 0.000000	57.80%	0.00%	0.01%	81.58%	
GREK	Global X MSCI Greece ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.151952	\$ 0.151952	\$ 0.000000	\$ 0.013179	\$ 0.165131	\$ 0.150037	\$ 0.000000	\$ 0.013013	\$ 0.163051	\$ 0.000000	\$ 0.000000	98.74%	1.64%	0.02%	71.29%	
NGE	Global X MSCI Nigeria ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.104648	\$ 0.104648	\$ 0.000000	\$ 0.014615	\$ 0.119263	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	100.00%	
NORW	Global X MSCI Norway ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.322188	\$ 0.322188	\$ 0.000000	\$ 0.052792	\$ 0.374980	\$ 0.139024	\$ 0.000000	\$ 0.022780	\$ 0.161804	\$ 0.000000	\$ 0.000000	43.15%	0.00%	0.00%	82.06%	

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									(Col 5)+(Col 6)+(Col 7)								% of (Col 5)	% of (Col 8)	
PAK	Global X MSCI Pakistan ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.519509	\$ 0.519509	\$ 0.000000	\$ 0.074149	\$ 0.593658	\$ 0.519509	\$ 0.000000	\$ 0.074149	\$ 0.593658	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.01%	85.18%
PGAL	Global X MSCI Portugal ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.399393	\$ 0.399393	\$ 0.000000	\$ 0.093001	\$ 0.492394	\$ 0.355620	\$ 0.000000	\$ 0.082808	\$ 0.438428	\$ 0.000000	\$ 0.000000	89.04%	0.00%	0.01%	100.00%
EFAS	Global X MSCI SuperDividend EAFE ETF	12/05/2016	12/01/2016	12/12/2016	\$ 0.005000	\$ 0.005000	\$ 0.000000	\$ 0.000000	\$ 0.005000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%
EFAS	Global X MSCI SuperDividend EAFE ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.028374	\$ 0.028374	\$ 0.000000	\$ 0.000000	\$ 0.028374	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%
					\$ 0.033374	\$ 0.033374	\$ 0.000000	\$ 0.000000	\$ 0.033374	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000				
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	02/03/2016	02/01/2016	02/10/2016	\$ 0.072500	\$ 0.072500	\$ 0.000000	\$ 0.004860	\$ 0.077360	\$ 0.046161	\$ 0.000000	\$ 0.003094	\$ 0.049255	\$ 0.000000	\$ 0.000000	63.67%	0.00%	0.00%	82.23%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	03/03/2016	03/01/2016	03/10/2016	\$ 0.065000	\$ 0.065000	\$ 0.000000	\$ 0.004360	\$ 0.069360	\$ 0.041386	\$ 0.000000	\$ 0.002776	\$ 0.044162	\$ 0.000000	\$ 0.000000	63.67%	0.00%	0.00%	82.23%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	04/05/2016	04/01/2016	04/12/2016	\$ 0.060000	\$ 0.060000	\$ 0.000000	\$ 0.004024	\$ 0.064024	\$ 0.038202	\$ 0.000000	\$ 0.002562	\$ 0.040764	\$ 0.000000	\$ 0.000000	63.67%	0.00%	0.00%	82.23%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	05/04/2016	05/02/2016	05/11/2016	\$ 0.055000	\$ 0.055000	\$ 0.000000	\$ 0.003688	\$ 0.058688	\$ 0.035019	\$ 0.000000	\$ 0.002348	\$ 0.037367	\$ 0.000000	\$ 0.000000	63.67%	0.00%	0.00%	82.23%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	06/03/2016	06/01/2016	06/10/2016	\$ 0.050000	\$ 0.050000	\$ 0.000000	\$ 0.003352	\$ 0.053352	\$ 0.031835	\$ 0.000000	\$ 0.002134	\$ 0.033969	\$ 0.000000	\$ 0.000000	63.67%	0.00%	0.00%	82.23%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	07/06/2016	07/01/2016	07/13/2016	\$ 0.050000	\$ 0.050000	\$ 0.000000	\$ 0.003352	\$ 0.053352	\$ 0.031835	\$ 0.000000	\$ 0.002134	\$ 0.033969	\$ 0.000000	\$ 0.000000	63.67%	0.00%	0.00%	82.23%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	08/03/2016	08/01/2016	08/10/2016	\$ 0.050000	\$ 0.050000	\$ 0.000000	\$ 0.003352	\$ 0.053352	\$ 0.031835	\$ 0.000000	\$ 0.002134	\$ 0.033969	\$ 0.000000	\$ 0.000000	63.67%	0.00%	0.00%	82.23%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	09/06/2016	09/01/2016	09/13/2016	\$ 0.050000	\$ 0.050000	\$ 0.000000	\$ 0.003352	\$ 0.053352	\$ 0.031835	\$ 0.000000	\$ 0.002134	\$ 0.033969	\$ 0.000000	\$ 0.000000	63.67%	0.00%	0.00%	82.23%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	10/05/2016	10/03/2016	10/12/2016	\$ 0.050000	\$ 0.050000	\$ 0.000000	\$ 0.003352	\$ 0.053352	\$ 0.031835	\$ 0.000000	\$ 0.002134	\$ 0.033969	\$ 0.000000	\$ 0.000000	63.67%	0.00%	0.00%	82.23%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	11/03/2016	11/01/2016	11/10/2016	\$ 0.050000	\$ 0.050000	\$ 0.000000	\$ 0.003352	\$ 0.053352	\$ 0.031835	\$ 0.000000	\$ 0.002134	\$ 0.033969	\$ 0.000000	\$ 0.000000	63.67%	0.00%	0.00%	82.23%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	12/05/2016	12/01/2016	12/12/2016	\$ 0.050000	\$ 0.050000	\$ 0.000000	\$ 0.003352	\$ 0.053352	\$ 0.031835	\$ 0.000000	\$ 0.002134	\$ 0.033969	\$ 0.000000	\$ 0.000000	63.67%	0.00%	0.00%	82.23%
SDEM	Global X MSCI SuperDividend Emerging Markets ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.141561	\$ 0.141561	\$ 0.000000	\$ 0.009488	\$ 0.151049	\$ 0.090132	\$ 0.000000	\$ 0.006041	\$ 0.096173	\$ 0.000000	\$ 0.000000	63.67%	0.00%	0.00%	82.23%
					\$ 0.744061	\$ 0.744061	\$ 0.000000	\$ 0.049884	\$ 0.793945	\$ 0.473744	\$ 0.000000	\$ 0.031761	\$ 0.505505	\$ 0.000000	\$ 0.000000				
QQQC	Global X NASDAQ China Technology ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.960541	\$ 0.960541	\$ 0.000000	\$ 0.008540	\$ 0.969081	\$ 0.156952	\$ 0.000000	\$ 0.001395	\$ 0.158348	\$ 0.000000	\$ 0.000000	16.34%	0.00%	0.00%	46.51%
EMFM	Global X Next Emerging & Frontier ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.481575	\$ 0.481575	\$ 0.000000	\$ 0.107001	\$ 0.588576	\$ 0.387090	\$ 0.000000	\$ 0.086008	\$ 0.473098	\$ 0.000000	\$ 0.000000	80.38%	0.35%	0.00%	100.00%
PERM	Global X Permanent ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.312627	\$ 0.312627	\$ 0.000000	\$ 0.000000	\$ 0.312627	\$ 0.119517	\$ 0.000000	\$ 0.000000	\$ 0.119517	\$ 0.000000	\$ 0.000000	38.23%	20.95%	53.33%	0.00%
BOTZ	Global X Robotics & Artificial Intelligence Thematic ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.008532	\$ 0.008532	\$ 0.000000	\$ 0.002668	\$ 0.011200	\$ 0.008532	\$ 0.000000	\$ 0.002668	\$ 0.011200	\$ 0.000000	\$ 0.000000	100.00%	4.88%	0.07%	100.00%
CATH	Global X S&P 500 Catholic Values ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.001760	\$ 0.000000	\$ 0.001760	\$ 0.000000	\$ 0.001760	\$ 0.000000	\$ 0.001492	\$ 0.000000	\$ 0.001492	\$ 0.000000	\$ 0.000000	84.79%	87.63%	0.00%	0.00%
CATH	Global X S&P 500 Catholic Values ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.132988	\$ 0.132988	\$ 0.000000	\$ 0.000000	\$ 0.132988	\$ 0.112761	\$ 0.000000	\$ 0.000000	\$ 0.112761	\$ 0.000000	\$ 0.000000	84.79%	87.63%	0.00%	0.00%
					\$ 0.134748	\$ 0.132988	\$ 0.001760	\$ 0.000000	\$ 0.134748	\$ 0.112761	\$ 0.001492	\$ 0.000000	\$ 0.114253	\$ 0.000000	\$ 0.000000				
SCIX	Global X Scientific Beta Asia ex-Japan ETF	12/30/2016	12/28/2016	01/06/2017	\$ 1.017143	\$ 1.017143	\$ 0.000000	\$ 0.032090	\$ 1.049233	\$ 0.359153	\$ 0.000000	\$ 0.011331	\$ 0.370484	\$ 0.000000	\$ 0.000000	35.31%	0.00%	0.00%	81.57%
SCID	Global X Scientific Beta Europe ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.679097	\$ 0.679097	\$ 0.000000	\$ 0.039202	\$ 0.718299	\$ 0.629319	\$ 0.000000	\$ 0.036328	\$ 0.665648	\$ 0.000000	\$ 0.000000	92.67%	0.27%	0.00%	84.84%
SCIJ	Global X Scientific Beta Japan ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.744717	\$ 0.744717	\$ 0.000000	\$ 0.061130	\$ 0.805847	\$ 0.440053	\$ 0.000000	\$ 0.036122	\$ 0.476175	\$ 0.000000	\$ 0.000000	59.09%	0.00%	0.00%	58.59%
SCIU	Global X Scientific Beta US ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.342898	\$ 0.342898	\$ 0.000000	\$ 0.000000	\$ 0.342898	\$ 0.295612	\$ 0.000000	\$ 0.000000	\$ 0.295612	\$ 0.000000	\$ 0.000000	86.21%	85.43%	0.00%	0.00%
SIL	Global X Silver Miners ETF	12/30/2016	12/28/2016	01/06/2017	\$ 1.072852	\$ 1.072852	\$ 0.000000	\$ 0.017703	\$ 1.090555	\$ 0.228839	\$ 0.000000	\$ 0.003776	\$ 0.232615	\$ 0.000000	\$ 0.000000	21.33%	7.54%	0.03%	15.24%
SOCL	Global X Social Media Index ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.038880	\$ 0.038880	\$ 0.000000	\$ 0.000000	\$ 0.038880	\$ 0.005051	\$ 0.000000	\$ 0.000000	\$ 0.005051	\$ 0.000000	\$ 0.000000	12.99%	0.00%	0.00%	0.00%
ASEA	Global X Southeast Asia ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.356152	\$ 0.356152	\$ 0.000000	\$ 0.027659	\$ 0.383811	\$ 0.156814	\$ 0.000000	\$ 0.012178	\$ 0.168992	\$ 0.000000	\$ 0.000000	44.03%	0.00%	0.00%	100.00%

Fund Ticker	Fund Name	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital Gains Distribution	Foreign Tax Paid	2016 Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Long-Term Capital Gains Distribution	Return of Capital (ROC) Distribution	Qualified Dividend Income %	Dividends Received Deduction %	Income from Direct Federal Obligations	Foreign Source Income %	
										Qualified Income	Qualified Short-term	Qualified Foreign Tax								
									(Col 5)+(Col 6)+(Col 7)											
SDIV	Global X SuperDividend ETF	02/03/2016	02/01/2016	02/10/2016	\$ 0.120500	\$ 0.104000	\$ 0.000000	\$ 0.000000	\$ 0.104000	\$ 0.048298	\$ 0.000000	\$ 0.000000	\$ 0.048298	\$ 0.000000	\$ 0.016500	46.44%	9.16%	0.00%	0.00%	
SDIV	Global X SuperDividend ETF	03/03/2016	03/01/2016	03/10/2016	\$ 0.120500	\$ 0.104000	\$ 0.000000	\$ 0.000000	\$ 0.104000	\$ 0.048298	\$ 0.000000	\$ 0.000000	\$ 0.048298	\$ 0.000000	\$ 0.016500	46.44%	9.16%	0.00%	0.00%	
SDIV	Global X SuperDividend ETF	04/05/2016	04/01/2016	04/12/2016	\$ 0.120500	\$ 0.104000	\$ 0.000000	\$ 0.000000	\$ 0.104000	\$ 0.048298	\$ 0.000000	\$ 0.000000	\$ 0.048298	\$ 0.000000	\$ 0.016500	46.44%	9.16%	0.00%	0.00%	
SDIV	Global X SuperDividend ETF	05/04/2016	05/02/2016	05/11/2016	\$ 0.120500	\$ 0.104000	\$ 0.000000	\$ 0.000000	\$ 0.104000	\$ 0.048298	\$ 0.000000	\$ 0.000000	\$ 0.048298	\$ 0.000000	\$ 0.016500	46.44%	9.16%	0.00%	0.00%	
SDIV	Global X SuperDividend ETF	06/03/2016	06/01/2016	06/10/2016	\$ 0.120500	\$ 0.104000	\$ 0.000000	\$ 0.000000	\$ 0.104000	\$ 0.048298	\$ 0.000000	\$ 0.000000	\$ 0.048298	\$ 0.000000	\$ 0.016500	46.44%	9.16%	0.00%	0.00%	
SDIV	Global X SuperDividend ETF	07/06/2016	07/01/2016	07/13/2016	\$ 0.120500	\$ 0.104000	\$ 0.000000	\$ 0.000000	\$ 0.104000	\$ 0.048298	\$ 0.000000	\$ 0.000000	\$ 0.048298	\$ 0.000000	\$ 0.016500	46.44%	9.16%	0.00%	0.00%	
SDIV	Global X SuperDividend ETF	08/03/2016	08/01/2016	08/10/2016	\$ 0.120500	\$ 0.104000	\$ 0.000000	\$ 0.000000	\$ 0.104000	\$ 0.048298	\$ 0.000000	\$ 0.000000	\$ 0.048298	\$ 0.000000	\$ 0.016500	46.44%	9.16%	0.00%	0.00%	
SDIV	Global X SuperDividend ETF	09/06/2016	09/01/2016	09/13/2016	\$ 0.120500	\$ 0.104000	\$ 0.000000	\$ 0.000000	\$ 0.104000	\$ 0.048298	\$ 0.000000	\$ 0.000000	\$ 0.048298	\$ 0.000000	\$ 0.016500	46.44%	9.16%	0.00%	0.00%	
SDIV	Global X SuperDividend ETF	10/05/2016	10/03/2016	10/12/2016	\$ 0.120500	\$ 0.104000	\$ 0.000000	\$ 0.000000	\$ 0.104000	\$ 0.048298	\$ 0.000000	\$ 0.000000	\$ 0.048298	\$ 0.000000	\$ 0.016500	46.44%	9.16%	0.00%	0.00%	
SDIV	Global X SuperDividend ETF	11/03/2016	11/01/2016	11/10/2016	\$ 0.120500	\$ 0.120500	\$ 0.000000	\$ 0.000000	\$ 0.120500	\$ 0.055960	\$ 0.000000	\$ 0.000000	\$ 0.055960	\$ 0.000000	\$ 0.000000	46.44%	9.16%	0.00%	0.00%	
SDIV	Global X SuperDividend ETF	12/05/2016	12/01/2016	12/12/2016	\$ 0.120500	\$ 0.120500	\$ 0.000000	\$ 0.000000	\$ 0.120500	\$ 0.055960	\$ 0.000000	\$ 0.000000	\$ 0.055960	\$ 0.000000	\$ 0.000000	46.44%	9.16%	0.00%	0.00%	
SDIV	Global X SuperDividend ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.120500	\$ 0.120500	\$ 0.000000	\$ 0.000000	\$ 0.120500	\$ 0.055960	\$ 0.000000	\$ 0.000000	\$ 0.055960	\$ 0.000000	\$ 0.000000	46.44%	9.16%	0.00%	0.00%	
					\$ 1.446000	\$ 1.297500	\$ 0.000000	\$ 0.000000	\$ 1.297500	\$ 0.602559	\$ 0.000000	\$ 0.000000	\$ 0.602559	\$ 0.000000	\$ 0.148500					
ALTY	Global X SuperDividend Alternatives ETF	02/03/2016	02/01/2016	02/10/2016	\$ 0.104500	\$ 0.000780	\$ 0.000000	\$ 0.000000	\$ 0.000780	\$ 0.000325	\$ 0.000000	\$ 0.000000	\$ 0.000325	\$ 0.066190	\$ 0.037530	41.73%	38.66%	0.00%	0.00%	
ALTY	Global X SuperDividend Alternatives ETF	03/03/2016	03/01/2016	03/10/2016	\$ 0.104500	\$ 0.066990	\$ 0.000000	\$ 0.000000	\$ 0.066990	\$ 0.027955	\$ 0.000000	\$ 0.000000	\$ 0.027955	\$ 0.000000	\$ 0.037510	41.73%	38.66%	0.00%	0.00%	
ALTY	Global X SuperDividend Alternatives ETF	04/05/2016	04/01/2016	04/12/2016	\$ 0.104500	\$ 0.066990	\$ 0.000000	\$ 0.000000	\$ 0.066990	\$ 0.027955	\$ 0.000000	\$ 0.000000	\$ 0.027955	\$ 0.000000	\$ 0.037510	41.73%	38.66%	0.00%	0.00%	
ALTY	Global X SuperDividend Alternatives ETF	05/04/2016	05/02/2016	05/11/2016	\$ 0.100500	\$ 0.064400	\$ 0.000000	\$ 0.000000	\$ 0.064400	\$ 0.026874	\$ 0.000000	\$ 0.000000	\$ 0.026874	\$ 0.000000	\$ 0.036100	41.73%	38.66%	0.00%	0.00%	
ALTY	Global X SuperDividend Alternatives ETF	06/03/2016	06/01/2016	06/10/2016	\$ 0.100500	\$ 0.064400	\$ 0.000000	\$ 0.000000	\$ 0.064400	\$ 0.026874	\$ 0.000000	\$ 0.000000	\$ 0.026874	\$ 0.000000	\$ 0.036100	41.73%	38.66%	0.00%	0.00%	
ALTY	Global X SuperDividend Alternatives ETF	07/06/2016	07/01/2016	07/13/2016	\$ 0.100500	\$ 0.064400	\$ 0.000000	\$ 0.000000	\$ 0.064400	\$ 0.026874	\$ 0.000000	\$ 0.000000	\$ 0.026874	\$ 0.000000	\$ 0.036100	41.73%	38.66%	0.00%	0.00%	
ALTY	Global X SuperDividend Alternatives ETF	08/03/2016	08/01/2016	08/10/2016	\$ 0.099000	\$ 0.063500	\$ 0.000000	\$ 0.000000	\$ 0.063500	\$ 0.026499	\$ 0.000000	\$ 0.000000	\$ 0.026499	\$ 0.000000	\$ 0.035500	41.73%	38.66%	0.00%	0.00%	
ALTY	Global X SuperDividend Alternatives ETF	09/06/2016	09/01/2016	09/13/2016	\$ 0.099000	\$ 0.063500	\$ 0.000000	\$ 0.000000	\$ 0.063500	\$ 0.026499	\$ 0.000000	\$ 0.000000	\$ 0.026499	\$ 0.000000	\$ 0.035500	41.73%	38.66%	0.00%	0.00%	
ALTY	Global X SuperDividend Alternatives ETF	10/05/2016	10/03/2016	10/12/2016	\$ 0.099000	\$ 0.063500	\$ 0.000000	\$ 0.000000	\$ 0.063500	\$ 0.026499	\$ 0.000000	\$ 0.000000	\$ 0.026499	\$ 0.000000	\$ 0.035500	41.73%	38.66%	0.00%	0.00%	
ALTY	Global X SuperDividend Alternatives ETF	11/03/2016	11/01/2016	11/10/2016	\$ 0.099000	\$ 0.063500	\$ 0.000000	\$ 0.000000	\$ 0.063500	\$ 0.026499	\$ 0.000000	\$ 0.000000	\$ 0.026499	\$ 0.000000	\$ 0.035500	41.73%	38.66%	0.00%	0.00%	
ALTY	Global X SuperDividend Alternatives ETF	12/05/2016	12/01/2016	12/12/2016	\$ 0.099000	\$ 0.099000	\$ 0.000000	\$ 0.000000	\$ 0.099000	\$ 0.041313	\$ 0.000000	\$ 0.000000	\$ 0.041313	\$ 0.000000	\$ 0.000000	41.73%	38.66%	0.00%	0.00%	
ALTY	Global X SuperDividend Alternatives ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.109517	\$ 0.109517	\$ 0.000000	\$ 0.000000	\$ 0.109517	\$ 0.045701	\$ 0.000000	\$ 0.000000	\$ 0.045701	\$ 0.000000	\$ 0.000000	41.73%	38.66%	0.00%	0.00%	
					\$ 1.219517	\$ 0.790477	\$ 0.000000	\$ 0.000000	\$ 0.790477	\$ 0.329866	\$ 0.000000	\$ 0.000000	\$ 0.329866	\$ 0.066190	\$ 0.362850					
SRET	Global X SuperDividend REIT ETF	02/03/2016	02/01/2016	02/10/2016	\$ 0.103500	\$ 0.103500	\$ 0.000000	\$ 0.000000	\$ 0.103500	\$ 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	03/03/2016	03/01/2016	03/10/2016	\$ 0.098500	\$ 0.098500	\$ 0.000000	\$ 0.000000	\$ 0.098500	\$ 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	04/05/2016	04/01/2016	04/12/2016	\$ 0.093500	\$ 0.093500	\$ 0.000000	\$ 0.000000	\$ 0.093500	\$ 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	05/04/2016	05/02/2016	05/11/2016	\$ 0.093500	\$ 0.093500	\$ 0.000000	\$ 0.000000	\$ 0.093500	\$ 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	06/03/2016	06/01/2016	06/10/2016	\$ 0.093500	\$ 0.093500	\$ 0.000000	\$ 0.000000	\$ 0.093500	\$ 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	07/06/2016	07/01/2016	07/13/2016	\$ 0.093500	\$ 0.093500	\$ 0.000000	\$ 0.000000	\$ 0.093500	\$ 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	08/03/2016	08/01/2016	08/10/2016	\$ 0.093500	\$ 0.093500	\$ 0.000000	\$ 0.000000	\$ 0.093500	\$ 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	09/06/2016	09/01/2016	09/13/2016	\$ 0.093500	\$ 0.093500	\$ 0.000000	\$ 0.000000	\$ 0.093500	\$ 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	10/05/2016	10/03/2016	10/12/2016	\$ 0.093500	\$ 0.093500	\$ 0.000000	\$ 0.000000	\$ 0.093500	\$ 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	11/03/2016	11/01/2016	11/10/2016	\$ 0.093500	\$ 0.093500	\$ 0.000000	\$ 0.000000	\$ 0.093500	\$ 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	12/05/2016	12/01/2016	12/12/2016	\$ 0.093500	\$ 0.093500	\$ 0.000000	\$ 0.000000	\$ 0.093500	\$ 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	12/30/2016	12/28/2016	01/06/2017	\$ 0.114950	\$ 0.114950	\$ 0.000000	\$ 0.000000	\$ 0.114950	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%	
					\$ 1.158450	\$ 1.158450	\$ 0.000000	\$ 0.000000	\$ 1.158450	\$ 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 Gains Distribution	Foreign Tax Paid	2016 Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Long-Term Capital Gains 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	02/03/2016	02/01/2016	02/10/2016	\$ 0.155500	\$ 0.074600	\$ 0.000000	\$ 0.000000	\$ 0.074600	\$ 0.048945	\$ 0.000000	\$ 0.000000	\$ 0.048945	\$ 0.000000	\$ 0.080900	65.61%	65.68%	0.00%	0.00%
DIV	Global X SuperDividend U.S. ETF	03/03/2016	03/01/2016	03/10/2016	\$ 0.155500	\$ 0.074600	\$ 0.000000	\$ 0.000000	\$ 0.074600	\$ 0.048945	\$ 0.000000	\$ 0.000000	\$ 0.048945	\$ 0.000000	\$ 0.080900	65.61%	65.68%	0.00%	0.00%
DIV	Global X SuperDividend U.S. ETF	04/05/2016	04/01/2016	04/12/2016	\$ 0.145500	\$ 0.069800	\$ 0.000000	\$ 0.000000	\$ 0.069800	\$ 0.045796	\$ 0.000000	\$ 0.000000	\$ 0.045796	\$ 0.000000	\$ 0.075700	65.61%	65.68%	0.00%	0.00%
DIV	Global X SuperDividend U.S. ETF	05/04/2016	05/02/2016	05/11/2016	\$ 0.135500	\$ 0.065000	\$ 0.000000	\$ 0.000000	\$ 0.065000	\$ 0.042647	\$ 0.000000	\$ 0.000000	\$ 0.042647	\$ 0.000000	\$ 0.070500	65.61%	65.68%	0.00%	0.00%
DIV	Global X SuperDividend U.S. ETF	06/03/2016	06/01/2016	06/10/2016	\$ 0.135500	\$ 0.065000	\$ 0.000000	\$ 0.000000	\$ 0.065000	\$ 0.042647	\$ 0.000000	\$ 0.000000	\$ 0.042647	\$ 0.000000	\$ 0.070500	65.61%	65.68%	0.00%	0.00%
DIV	Global X SuperDividend U.S. ETF	07/06/2016	07/01/2016	07/13/2016	\$ 0.135500	\$ 0.065000	\$ 0.000000	\$ 0.000000	\$ 0.065000	\$ 0.042647	\$ 0.000000	\$ 0.000000	\$ 0.042647	\$ 0.000000	\$ 0.070500	65.61%	65.68%	0.00%	0.00%
DIV	Global X SuperDividend U.S. ETF	08/03/2016	08/01/2016	08/10/2016	\$ 0.135500	\$ 0.065000	\$ 0.000000	\$ 0.000000	\$ 0.065000	\$ 0.042647	\$ 0.000000	\$ 0.000000	\$ 0.042647	\$ 0.000000	\$ 0.070500	65.61%	65.68%	0.00%	0.00%
DIV	Global X SuperDividend U.S. ETF	09/06/2016	09/01/2016	09/13/2016	\$ 0.135500	\$ 0.065000	\$ 0.000000	\$ 0.000000	\$ 0.065000	\$ 0.042647	\$ 0.000000	\$ 0.000000	\$ 0.042647	\$ 0.000000	\$ 0.070500	65.61%	65.68%	0.00%	0.00%
DIV	Global X SuperDividend U.S. ETF	10/05/2016	10/03/2016	10/12/2016	\$ 0.135500	\$ 0.065000	\$ 0.000000	\$ 0.000000	\$ 0.065000	\$ 0.042647	\$ 0.000000	\$ 0.000000	\$ 0.042647	\$ 0.000000	\$ 0.070500	65.61%	65.68%	0.00%	0.00%
DIV	Global X SuperDividend U.S. ETF	11/03/2016	11/01/2016	11/10/2016	\$ 0.135500	\$ 0.135500	\$ 0.000000	\$ 0.000000	\$ 0.135500	\$ 0.088902	\$ 0.000000	\$ 0.000000	\$ 0.088902	\$ 0.000000	\$ 0.000000	65.61%	65.68%	0.00%	0.00%
DIV	Global X SuperDividend U.S. ETF	12/05/2016	12/01/2016	12/12/2016	\$ 0.135500	\$ 0.135500	\$ 0.000000	\$ 0.000000	\$ 0.135500	\$ 0.088902	\$ 0.000000	\$ 0.000000	\$ 0.088902	\$ 0.000000	\$ 0.000000	65.61%	65.68%	0.00%	0.00%
DIV	Global X SuperDividend U.S. ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.135500	\$ 0.135500	\$ 0.000000	\$ 0.000000	\$ 0.135500	\$ 0.088902	\$ 0.000000	\$ 0.000000	\$ 0.088902	\$ 0.000000	\$ 0.000000	65.61%	65.68%	0.00%	0.00%
					\$ 1.676000	\$ 1.015500	\$ 0.000000	\$ 0.000000	\$ 1.015500	\$ 0.666270	\$ 0.000000	\$ 0.000000	\$ 0.666270	\$ 0.000000	\$ 0.660500				
SPFF	Global X SuperIncome Preferred ETF	02/03/2016	02/01/2016	02/10/2016	\$ 0.077500	\$ 0.077500	\$ 0.000000	\$ 0.000000	\$ 0.077500	\$ 0.051274	\$ 0.000000	\$ 0.000000	\$ 0.051274	\$ 0.000000	\$ 0.000000	66.16%	47.35%	0.00%	0.00%
SPFF	Global X SuperIncome Preferred ETF	03/03/2016	03/01/2016	03/10/2016	\$ 0.077500	\$ 0.077500	\$ 0.000000	\$ 0.000000	\$ 0.077500	\$ 0.051274	\$ 0.000000	\$ 0.000000	\$ 0.051274	\$ 0.000000	\$ 0.000000	66.16%	47.35%	0.00%	0.00%
SPFF	Global X SuperIncome Preferred ETF	04/05/2016	04/01/2016	04/12/2016	\$ 0.077500	\$ 0.077500	\$ 0.000000	\$ 0.000000	\$ 0.077500	\$ 0.051274	\$ 0.000000	\$ 0.000000	\$ 0.051274	\$ 0.000000	\$ 0.000000	66.16%	47.35%	0.00%	0.00%
SPFF	Global X SuperIncome Preferred ETF	05/04/2016	05/02/2016	05/11/2016	\$ 0.072500	\$ 0.072500	\$ 0.000000	\$ 0.000000	\$ 0.072500	\$ 0.047966	\$ 0.000000	\$ 0.000000	\$ 0.047966	\$ 0.000000	\$ 0.000000	66.16%	47.35%	0.00%	0.00%
SPFF	Global X SuperIncome Preferred ETF	06/03/2016	06/01/2016	06/10/2016	\$ 0.072500	\$ 0.072500	\$ 0.000000	\$ 0.000000	\$ 0.072500	\$ 0.047966	\$ 0.000000	\$ 0.000000	\$ 0.047966	\$ 0.000000	\$ 0.000000	66.16%	47.35%	0.00%	0.00%
SPFF	Global X SuperIncome Preferred ETF	07/06/2016	07/01/2016	07/13/2016	\$ 0.072500	\$ 0.072500	\$ 0.000000	\$ 0.000000	\$ 0.072500	\$ 0.047966	\$ 0.000000	\$ 0.000000	\$ 0.047966	\$ 0.000000	\$ 0.000000	66.16%	47.35%	0.00%	0.00%
SPFF	Global X SuperIncome Preferred ETF	08/03/2016	08/01/2016	08/10/2016	\$ 0.072500	\$ 0.072500	\$ 0.000000	\$ 0.000000	\$ 0.072500	\$ 0.047966	\$ 0.000000	\$ 0.000000	\$ 0.047966	\$ 0.000000	\$ 0.000000	66.16%	47.35%	0.00%	0.00%
SPFF	Global X SuperIncome Preferred ETF	09/06/2016	09/01/2016	09/13/2016	\$ 0.072500	\$ 0.072500	\$ 0.000000	\$ 0.000000	\$ 0.072500	\$ 0.047966	\$ 0.000000	\$ 0.000000	\$ 0.047966	\$ 0.000000	\$ 0.000000	66.16%	47.35%	0.00%	0.00%
SPFF	Global X SuperIncome Preferred ETF	10/05/2016	10/03/2016	10/12/2016	\$ 0.072500	\$ 0.072500	\$ 0.000000	\$ 0.000000	\$ 0.072500	\$ 0.047966	\$ 0.000000	\$ 0.000000	\$ 0.047966	\$ 0.000000	\$ 0.000000	66.16%	47.35%	0.00%	0.00%
SPFF	Global X SuperIncome Preferred ETF	11/03/2016	11/01/2016	11/10/2016	\$ 0.072500	\$ 0.072500	\$ 0.000000	\$ 0.000000	\$ 0.072500	\$ 0.047966	\$ 0.000000	\$ 0.000000	\$ 0.047966	\$ 0.000000	\$ 0.000000	66.16%	47.35%	0.00%	0.00%
SPFF	Global X SuperIncome Preferred ETF	12/05/2016	12/01/2016	12/12/2016	\$ 0.072500	\$ 0.072500	\$ 0.000000	\$ 0.000000	\$ 0.072500	\$ 0.047966	\$ 0.000000	\$ 0.000000	\$ 0.047966	\$ 0.000000	\$ 0.000000	66.16%	47.35%	0.00%	0.00%
SPFF	Global X SuperIncome Preferred ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.088327	\$ 0.088327	\$ 0.000000	\$ 0.000000	\$ 0.088327	\$ 0.058437	\$ 0.000000	\$ 0.000000	\$ 0.058437	\$ 0.000000	\$ 0.000000	66.16%	47.35%	0.00%	0.00%
					\$ 0.900827	\$ 0.900827	\$ 0.000000	\$ 0.000000	\$ 0.900827	\$ 0.595987	\$ 0.000000	\$ 0.000000	\$ 0.595987	\$ 0.000000	\$ 0.000000				
URA	Global X Uranium ETF	12/30/2016	12/28/2016	01/06/2017	\$ 0.936501	\$ 0.936501	\$ 0.000000	\$ 0.009394	\$ 0.945895	\$ 0.063682	\$ 0.000000	\$ 0.000639	\$ 0.064321	\$ 0.000000	\$ 0.000000	6.80%	0.00%	0.02%	8.07%
YLCO	Global X YieldCo Index ETF	02/09/2016	02/05/2016	02/17/2016	\$ 0.145000	\$ 0.035600	\$ 0.000000	\$ 0.000000	\$ 0.035600	\$ 0.019300	\$ 0.000000	\$ 0.000000	\$ 0.019300	\$ 0.000000	\$ 0.109400	54.08%	26.94%	0.00%	0.00%
YLCO	Global X YieldCo Index ETF	05/10/2016	05/06/2016	05/17/2016	\$ 0.145000	\$ 0.035600	\$ 0.000000	\$ 0.000000	\$ 0.035600	\$ 0.019300	\$ 0.000000	\$ 0.000000	\$ 0.019300	\$ 0.000000	\$ 0.109400	54.08%	26.94%	0.00%	0.00%
YLCO	Global X YieldCo Index ETF	08/09/2016	08/05/2016	08/16/2016	\$ 0.130000	\$ 0.031900	\$ 0.000000	\$ 0.000000	\$ 0.031900	\$ 0.017300	\$ 0.000000	\$ 0.000000	\$ 0.017300	\$ 0.000000	\$ 0.098100	54.08%	26.94%	0.00%	0.00%
YLCO	Global X YieldCo Index ETF	11/09/2016	11/07/2016	11/16/2016	\$ 0.125000	\$ 0.125000	\$ 0.000000	\$ 0.000000	\$ 0.125000	\$ 0.067600	\$ 0.000000	\$ 0.000000	\$ 0.067600	\$ 0.000000	\$ 0.000000	54.08%	26.94%	0.00%	0.00%
					\$ 0.545000	\$ 0.228100	\$ 0.000000	\$ 0.000000	\$ 0.228100	\$ 0.123500	\$ 0.000000	\$ 0.000000	\$ 0.123500	\$ 0.000000	\$ 0.316900				