

Fund Ticker	Fund Name	1	2	3	4	5	6	7	8	9	10			11	12	13	14	15			16	17	18	19	20	21	22
		Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	2019/Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC) Distribution	Section 199A Income	Section 199A Short-term	Section 199A Foreign Tax	Qualified Dividend Income %	Dividends Received Deduction %	Qualified Business Income %	Income from Direct Federal Obligations	Foreign Source Income %				
									(Col 5)+(Col 6)+(Col 7)																		
YLCO	Global X YieldCo & Renewable Energy Income ETF	08/08/2019	08/07/2019	08/15/2019	\$ 0.104100	\$ 0.104100	\$ 0.000000	\$ 0.000000	\$ 0.104100	\$ 0.035550	\$ 0.000000	\$ 0.000000	\$ 0.035550	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	34.15%	5.65%	0.00%	0.00%	0.00%
YLCO	Global X YieldCo & Renewable Energy Income ETF	11/08/2019	11/07/2019	11/15/2019	\$ 0.104100	\$ 0.104100	\$ 0.000000	\$ 0.000000	\$ 0.104100	\$ 0.035550	\$ 0.000000	\$ 0.000000	\$ 0.035550	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	34.15%	5.65%	0.00%	0.00%	0.00%
YLCO	Global X YieldCo & Renewable Energy Income ETF	12/31/2019	12/30/2019	01/08/2020	\$ 0.010930	\$ 0.010930	\$ 0.000000	\$ 0.000000	\$ 0.010930	\$ 0.003733	\$ 0.000000	\$ 0.000000	\$ 0.003733	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	34.15%	5.65%	0.00%	0.00%	0.00%
Totals					\$ 0.441230	\$ 0.441230	\$ 0.000000	\$ 0.000000	\$ 0.441230	\$ 0.150680	\$ 0.000000	\$ 0.000000	\$ 0.150680	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000					