

Report of Organizational Actions  
Affecting Basis of Securities

► See separate instructions.

**Part I Reporting Issuer**

1 Issuer's name  Global X NASDAQ 100 Risk Managed Income ETF	2 Issuer's employer identification number (EIN)  86-3906184		
3 Name of contact for additional information  Global X Funds	4 Telephone No. of contact  888-493-8631	5 Email address of contact	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact  605 Third Avenue, 43rd Floor		7 City, town, or post office, state, and ZIP code of contact  New York, NY 10158	
8 Date of action  10/31/2025	9 Classification and description  Common Stock		
10 CUSIP number  37960A503	11 Serial number(s)	12 Ticker symbol  QRMI	13 Account number(s)

**Part II Organizational Action** Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► See attached statement.

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15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► The amount shown as a return of capital distribution in the attached statement represents a reduction of the shareholder's tax basis on shares held.

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16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► See line 15 above.

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**Part II** **Organizational Action (continued)**

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► Pursuant to IRS Section 301(C)(1), the portion of a distribution which is a dividend (as defined under IRC Section 316) is includable in gross income. Pursuant to IRC Section 301(C)(2), the portion of the distribution which is not a dividend shall be applied against and reduce the adjusted basis of the stock.

**18** Can any resulting loss be recognized? ► Not applicable to this transaction. No loss would be recognized on the return of capital distribution. The shareholder's cost basis should be adjusted to reflect the return on capital distribution which may affect realized gain or loss upon disposition of the shares.

**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ► Pursuant to IRC Section 6045, as amended by the Emergency Economic Stabilization Act of 2008, brokers are required to reflect these adjustments in the cost basis reporting for covered securities. If a broker is not required to provide cost basis to a particular shareholder, the cost basis of the shareholder's shares should be adjusted as of the dividend date to reflect the return of capital described above.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**

Signature ► \_\_\_\_\_ Date ► \_\_\_\_\_

Print your name ► \_\_\_\_\_

Title ► \_\_\_\_\_

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ► _____	Firm's EIN ► _____			
	Firm's address ► _____	Phone no. _____			

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

**Global X NASDAQ 100 Risk Managed Income ETF**

## Supplemental Attachment to Form 8937

## Part II, Question 14

Detail of the distributions paid during the fiscal year ending October 31, 2025 is described below:

Ex-Date	Record Date	Payable Date	Amount	% Taxable Distribution	Taxable Dividend Amount	% Return of Capital Distribution	Return of Capital Amount
1/21/2025	1/21/2025	1/28/2025	0.1782	16.63%	0.0296	83.37%	0.1486
2/24/2025	2/24/2025	3/3/2025	0.1742	16.63%	0.0290	83.37%	0.1452
3/24/2025	3/24/2025	3/31/2025	0.1679	16.63%	0.0279	83.37%	0.1400
4/21/2025	4/21/2025	4/28/2025	0.1607	16.63%	0.0267	83.37%	0.1340
5/19/2025	5/19/2025	5/27/2025	0.1622	16.63%	0.0270	83.37%	0.1352
6/23/2025	6/23/2025	6/30/2025	0.1610	16.63%	0.0268	83.37%	0.1342
7/21/2025	7/21/2025	7/28/2025	0.1604	16.63%	0.0267	83.37%	0.1337
8/18/2025	8/18/2025	8/25/2025	0.1594	16.63%	0.0265	83.37%	0.1329
9/22/2025	9/22/2025	9/29/2025	0.1609	16.63%	0.0268	83.37%	0.1341
10/20/2025	10/20/2025	10/27/2025	0.1607	16.63%	0.0267	83.37%	0.1340