



**Global X ETFs ICAV**

**Annual Report and Audited Financial Statements**

For the year ended 30 June 2023

# Global X ETFs ICAV

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For the year ended 30 June 2023

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## Global X ETFs ICAV

Directors and Other Information

For the year ended 30 June 2023

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### Directors

Luis Berruga (*Spanish, American*) <sup>(1)</sup>  
Feargal Dempsey (*Irish*) <sup>(2)</sup>  
Mary Canning (*Irish*) <sup>(2)</sup>

### Manager

*from 4 September 2023*  
Global X Management Company (Europe) Limited  
10 Earlsfort Terrace  
Dublin 2  
Ireland

*until 3 September 2023*  
Carne Global Fund Managers  
(Ireland) Limited  
2<sup>nd</sup> Floor  
Block E, Iveagh Court  
Harcourt Road  
Dublin 2  
Ireland

### Administrator

SEI Investments – Global Fund Services Limited  
Styne House  
Upper Hatch Street  
Dublin 2  
Ireland

### ICAV Secretary

Bradwell Limited  
10 Earlsfort Terrace  
Dublin 2  
Ireland

### Legal Adviser and Listing Sponsor

Arthur Cox LLP  
10 Earlsfort Terrace  
Dublin 2  
Ireland

### Registered Office

10 Earlsfort Terrace  
Dublin 2  
Ireland

### Investment Manager and Distributor

Global X Management Company, LLC  
605 Third Avenue, 43<sup>rd</sup> Floor  
New York, NY 10158  
USA

### Depository

SEI Investments - Depository and Custodial Services  
(Ireland) Limited  
Styne House  
Upper Hatch Street  
Dublin 2  
Ireland

### Transfer Agent

Brown Brothers Harriman Fund Administration Services  
(Ireland) Limited  
30 Herbert Street  
Dublin 2  
Ireland

### Independent Auditors

PricewaterhouseCoopers  
Registered Accountants and Auditors  
1 Spencer Dock  
North Wall Quay  
Dublin 1  
Ireland

### Sub-Custodian

Brown Brothers Harriman & Co.  
50 Post Office Square  
Boston, MA 02111  
USA

<sup>(1)</sup> Non-Independent, Non-Executive

<sup>(2)</sup> Independent, Non-Executive

The ICAV has adopted a whistleblowing policy pursuant to the Protected Disclosures Act 2014, as amended which gives legal protection to workers, which includes directors and shareholders, who make disclosures, including protections against dismissal or being penalised by the ICAV. Further details are available in the policy, which is available at no charge upon request.

The prospectus, the instrument of incorporation, the key investor information document (KIID), the list of purchases and sales and the latest annual and semi-annual reports can be obtained free of charge from the representative in Switzerland. The representative in Switzerland is 1741 Fund Solutions AG, Burggraben 16, 9000 St. Gallen. The paying agent in Switzerland is Tellco AG, Bahnhofstrasse 4, 6430 Schwyz. In respect of the units offered in Switzerland, the place of performance is the registered office of the representative. The place of jurisdiction is at the registered office of the representative or at the registered office or place of residence of the investor.

## Global X ETFs ICAV

### Directors' Report

For the year ended 30 June 2023

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The Directors submit this report together with the Annual Report and the Audited Financial Statements of Global X ETFs ICAV (the "ICAV"), in each case for the financial year ended 30 June 2023.

#### The ICAV

The ICAV was registered in Ireland, registration number C435449, pursuant to the Irish Collective Asset-management Vehicles Act 2015 (the "ICAV Act") on 20 July 2020 and authorised by the Central Bank of Ireland (the "Central Bank") as an Undertaking for Collective Investment in Transferable Securities pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No 352 of 2011), and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investments in Transferable Securities) Regulations 2019 (S.I. 230 of 2019) (collectively the "UCITS Regulations").

The ICAV is organised in the form of an umbrella fund with segregated liability between sub-funds. Each Sub-Fund has a distinct portfolio of investments and the investment objective and policy of each Sub-Fund is formulated by Global X Management Company, LLC (the "Investment Manager"). At 30 June 2023, the following funds ("Sub-Funds") were in operation:

<b>Sub-Funds</b>	<b>Central Bank Authorisation Date</b>	<b>Launch date</b>
Global X Video Games & Esports UCITS ETF	24 November 2020	17 December 2020
Global X Telemedicine & Digital Health UCITS ETF	24 November 2020	17 December 2020
Global X Genomics & Biotechnology UCITS ETF	14 October 2021	2 November 2021
Global X U.S. Infrastructure Development UCITS ETF	14 October 2021	2 November 2021
Global X Cloud Computing UCITS ETF	14 October 2021	2 November 2021
Global X E-commerce UCITS ETF	14 October 2021	16 November 2021
Global X FinTech UCITS ETF	14 October 2021	16 November 2021
Global X CleanTech UCITS ETF	14 October 2021	16 November 2021
Global X Robotics & Artificial Intelligence UCITS ETF	14 October 2021	16 November 2021
Global X Cybersecurity UCITS ETF	14 October 2021	16 November 2021
Global X Autonomous & Electric Vehicles UCITS ETF	14 October 2021	16 November 2021
Global X Internet of Things UCITS ETF	14 October 2021	16 November 2021
Global X Copper Miners UCITS ETF	21 October 2021	22 November 2021
Global X Renewable Energy Producers UCITS ETF	14 October 2021	7 December 2021
Global X Clean Water UCITS ETF	21 October 2021	7 December 2021
Global X Lithium & Battery Tech UCITS ETF	4 November 2021	7 December 2021
Global X Data Center REITs & Digital Infrastructure UCITS ETF	4 November 2021	7 December 2021
Global X Blockchain UCITS ETF	15 December 2021	21 January 2022
Global X Hydrogen UCITS ETF	22 December 2021	7 February 2022
Global X Wind Energy UCITS ETF	22 December 2021	7 February 2022
Global X Solar UCITS ETF	15 December 2021	15 February 2022
Global X SuperDividend® UCITS ETF	15 December 2021	15 February 2022
Global X AgTech & Food Innovation UCITS ETF	22 December 2021	15 February 2022
Global X Uranium UCITS ETF	25 February 2022	20 April 2022
Global X Silver Miners UCITS ETF	25 February 2022	4 May 2022
Global X Disruptive Materials UCITS ETF	5 May 2022	7 September 2022
Global X Nasdaq 100® Covered Call UCITS ETF	15 December 2021	22 November 2022
Global X S&P 500 Quarterly Buffer UCITS ETF	2 February 2023	21 February 2023
Global X S&P 500 Quarterly Tail Hedge UCITS ETF	2 February 2023	21 February 2023
Global X S&P 500® Covered Call UCITS ETF*	16 June 2023	11 July 2023

\*Global X S&P 500® Covered Call UCITS ETF had not commenced operations as at 30 June 2023. There are no financial statements to present for the year ended 30 June 2023.

#### The Sub-Funds

##### *Investment Objective and Policies, and review of business developments*

#### Global X Video Games & Esports UCITS ETF

Global X Video Games & Esports UCITS ETF (the "Sub-Fund") listed on the London stock exchange on 18 December 2020, Deutsche Börse Xetra stock exchange on 4 February 2021, SIX Swiss stock exchange on 16 July 2021 and Borsa Italiana stock exchange on 9 August 2021.

## Global X ETFs ICAV

Directors' Report (continued)

For the year ended 30 June 2023

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### The Sub-Funds (continued)

#### *Investment Objective and Policies, and review of business developments (continued)*

##### **Global X Video Games & Esports UCITS ETF (continued)**

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Video Games & Esports v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities and derivatives that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

##### **Global X Telemedicine & Digital Health UCITS ETF**

Global X Telemedicine & Digital Health UCITS ETF (the "Sub-Fund") listed on the London stock exchange on 18 December 2020, Deutsche Börse Xetra stock exchange on 4 February 2021, SIX Swiss stock exchange on 16 July 2021 and Borsa Italiana stock exchange on 9 August 2021.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Telemedicine & Digital Health Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

##### **Global X Genomics & Biotechnology UCITS ETF**

Global X Genomics & Biotechnology UCITS ETF (the "Sub-Fund") listed on the London stock exchange on 2 November 2021, Deutsche Börse Xetra stock exchange on 11 November 2021, Borsa Italiana stock exchange on 18 November 2021 and SIX Swiss stock exchange on 6 December 2021.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Genomics v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

##### **Global X U.S. Infrastructure Development UCITS ETF**

Global X U.S. Infrastructure Development UCITS ETF (the "Sub-Fund") listed on the London stock exchange on 4 November 2021, Deutsche Börse Xetra stock exchange on 11 November 2021, Borsa Italiana stock exchange on 18 November 2021 and SIX Swiss stock exchange on 6 December 2021.

## **Global X ETFs ICAV**

Directors' Report (continued)

For the year ended 30 June 2023

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### **The Sub-Funds (continued)**

#### ***Investment Objective and Policies, and review of business developments (continued)***

##### **Global X U.S. Infrastructure Development UCITS ETF (continued)**

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Indxx U.S. Infrastructure Development v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

##### **Global X Cloud Computing UCITS ETF**

Global X Cloud Computing UCITS ETF (the "Sub-Fund") listed on the London stock exchange on 4 November 2021, Deutsche Börse Xetra stock exchange on 11 November 2021, Borsa Italiana stock exchange on 18 November 2021 and SIX Swiss stock exchange on 6 December 2021.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Indxx Global Cloud Computing v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

##### **Global X E-commerce UCITS ETF**

Global X E-commerce UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra, and Borsa Italiana stock exchanges on 18 November 2021 and SIX Swiss stock exchange on 6 December 2021.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive E-commerce v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

##### **Global X FinTech UCITS ETF**

Global X FinTech UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra, and Borsa Italiana stock exchanges on 18 November 2021 and SIX Swiss stock exchange on 6 December 2021.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Indxx Global FinTech Thematic v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

## **Global X ETFs ICAV**

Directors' Report (continued)

For the year ended 30 June 2023

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### **The Sub-Funds (continued)**

#### ***Investment Objective and Policies, and review of business developments (continued)***

##### **Global X CleanTech UCITS ETF**

Global X CleanTech UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra, and Borsa Italiana stock exchanges on 18 November 2021 and SIX Swiss stock exchange on 6 December 2021.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Indxx Global CleanTech v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

##### **Global X Robotics & Artificial Intelligence UCITS ETF**

Global X Robotics & Artificial Intelligence UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra, and Borsa Italiana stock exchanges on 18 November 2021 and SIX Swiss stock exchange on 6 December 2021.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Indxx Global Robotics & Artificial Intelligence Thematic v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

##### **Global X Cybersecurity UCITS ETF**

Global X Cybersecurity UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra, and Borsa Italiana stock exchanges on 18 November 2021 and SIX Swiss stock exchange on 6 December 2021.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Indxx Cybersecurity v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.



For the year ended 30 June 2023

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**The Sub-Funds (continued)**

***Investment Objective and Policies, and review of business developments (continued)***

**Global X Autonomous & Electric Vehicles UCITS ETF**

Global X Autonomous & Electric Vehicles UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra, and Borsa Italiana stock exchanges on 18 November 2021 and SIX Swiss stock exchange on 6 December 2021.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Autonomous & Electric Vehicles v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

**Global X Internet of Things UCITS ETF**

Global X Internet of Things UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra, and Borsa Italiana stock exchanges on 18 November 2021 and SIX Swiss stock exchange on 6 December 2021.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Indxx Global Internet of Things Thematic v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

**Global X Copper Miners UCITS ETF**

Global X Copper Miners UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 24 November 2021 and listed on SIX Swiss and Borsa Italiana stock exchanges on 11 February 2022 and 17 February 2022, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Global Copper Miners Total Return v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

**Global X Renewable Energy Producers UCITS ETF**

Global X Renewable Energy Producers UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra, and SIX Swiss stock exchanges on 9 December 2021 and Borsa Italiana stock exchange on 17 February 2022.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Indxx Renewable Energy Producers v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

## Global X ETFs ICAV

Directors' Report (continued)

For the year ended 30 June 2023

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### The Sub-Funds (continued)

#### *Investment Objective and Policies, and review of business developments (continued)*

##### **Global X Clean Water UCITS ETF**

Global X Clean Water UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 9 December 2021 and listed on SIX Swiss and Borsa Italiana stock exchanges on 11 February 2022 and 17 February 2022, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Global Clean Water Industry v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

##### **Global X Lithium & Battery Tech UCITS ETF**

Global X Lithium & Battery Tech UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 9 December 2021 and listed on SIX Swiss and Borsa Italiana stock exchanges on 11 February 2022 and 17 February 2022, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Global Lithium v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

##### **Global X Data Center REITS & Digital Infrastructure UCITS ETF**

Global X Data Center REITS & Digital Infrastructure UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 9 December 2021 and listed on SIX Swiss and Borsa Italiana stock exchanges on 11 February 2022 and 17 February 2022, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Data Center REITS & Digital Infrastructure v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

##### **Global X Blockchain UCITS ETF**

Global X Blockchain UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 25 January 2022 and listed on SIX Swiss and Borsa Italiana stock exchanges on 27 April 2022 and 17 February 2022, respectively.

For the year ended 30 June 2023

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**The Sub-Funds (continued)**

***Investment Objective and Policies, and review of business developments (continued)***

**Global X Blockchain UCITS ETF (continued)**

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Blockchain v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

**Global X Hydrogen UCITS ETF**

Global X Hydrogen UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 9 February 2022 and listed on SIX Swiss and Borsa Italiana stock exchanges on 27 April 2022 and 17 February 2022, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Global Hydrogen v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

**Global X Wind Energy UCITS ETF**

Global X Wind Energy UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 9 February 2022 and listed on SIX Swiss and Borsa Italiana stock exchanges on 27 April 2022 and 17 February 2022, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Wind Energy v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

**Global X Solar UCITS ETF**

Global X Solar UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 17 February 2022 and listed on SIX Swiss and Borsa Italiana stock exchanges on 27 April 2022 and 17 February 2022, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Solar v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

## **Global X ETFs ICAV**

Directors' Report (continued)

For the year ended 30 June 2023

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### **The Sub-Funds (continued)**

#### ***Investment Objective and Policies, and review of business developments (continued)***

##### **Global X SuperDividend® UCITS ETF**

Global X SuperDividend® UCITS ETF (the “Sub-Fund”) listed on the London, Deutsche Börse Xetra, and Borsa Italiana stock exchanges on 17 February 2022 and listed on SIX Swiss stock exchange on 27 April 2022.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Global SuperDividend® v2 Index (the “Index”). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

##### **Global X AgTech & Food Innovation UCITS ETF**

Global X AgTech & Food Innovation UCITS ETF (the “Sub-Fund”) listed on the London, Deutsche Börse Xetra, and Borsa Italiana stock exchanges on 17 February 2022 and listed on SIX Swiss stock exchange on 27 April 2022.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive AgTech & Food Innovation v2 Index (the “Index”). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

##### **Global X Uranium UCITS ETF**

Global X Uranium UCITS ETF (the “Sub-Fund”) listed on the London and Deutsche Börse Xetra stock exchanges on 22 April 2022 and listed on SIX Swiss and Borsa Italiana stock exchanges on 31 May 2022 and 25 May 2022, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Global Uranium & Nuclear Components Total Return v2 Index (the “Index”). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

##### **Global X Silver Miners UCITS ETF**

Global X Silver Miners UCITS ETF (the “Sub-Fund”) listed on the London and Deutsche Börse Xetra stock exchanges on 6 May 2022 and listed on SIX Swiss and Borsa Italiana stock exchanges on 31 May 2022 and 25 May 2022, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Global Silver Miners Total Return v2 Index (the “Index”). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

For the year ended 30 June 2023

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**The Sub-Funds (continued)**

***Investment Objective and Policies, and review of business developments (continued)***

**Global X Disruptive Materials UCITS ETF**

Global X Disruptive Materials UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra, and Borsa Italiana stock exchanges on 9 September 2022, and listed on SIX Swiss stock exchange on 12 September 2022.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Disruptive Materials v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the composition of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

**Global X Nasdaq 100® Covered Call UCITS ETF**

Global X Nasdaq 100® Covered Call UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 23 November 2022 and listed on Borsa Italiana and SIX Swiss stock exchanges on 24 November 2022 and 12 April 2023, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the CBOE NASDAQ-100® BuyWrite V2 UCITS Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. The Index each month measures the performance of a portfolio of the equity securities included in the NASDAQ-100® Index (the "Reference Index") while it also "writes" (or sells) a succession of one-month at-the-money covered call options on the securities in the Reference Index, which are held until the expiration dates (i.e., generally the third Friday of the month) (the "Roll Date") and are liquidated at a time-weighted average price of the new call option during the two-hour period beginning at 11:30 EST on the Roll Date. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

**Global X S&P 500 Quarterly Buffer UCITS ETF**

Global X S&P 500 Quarterly Buffer UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 23 February 2023 and listed on Borsa Italiana and SIX Swiss stock exchanges on 20 March 2023 and 12 April 2023, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the CBOE S&P 500® 15% WHT Quarterly 5% Buffer Protect Index (the "Index"). The Index seeks to provide similar returns to the S&P 500® Index (the "Reference Index"), with lower volatility and downside risks, in most market environments except for when the U.S. equity market is rallying. In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

**Global X S&P 500 Quarterly Tail Hedge UCITS ETF**

Global X S&P 500 Quarterly Tail Hedge UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 23 February 2023 and listed on Borsa Italiana and SIX Swiss stock exchanges on 20 March 2023 and 12 April 2023, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the CBOE S&P 500® 15% WHT Quarterly 5% Buffer Protect Index (the "Index"). The Index seeks to provide similar returns to the S&P 500® Index (the "Reference Index"), with lower volatility and downside risks, in most market environments except for when the U.S. equity market is rallying. In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

## **Global X ETFs ICAV**

Directors' Report (continued)

For the year ended 30 June 2023

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### **The Sub-Funds (continued)**

#### ***Investment Objective and Policies, and review of business developments (continued)***

##### **Global X S&P 500® Covered Call UCITS ETF**

Global X S&P 500® Covered Call UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 13 July 2023 and listed on Borsa Italiana and SIX Swiss stock exchanges on 20 July 2023 and 3 August 2023, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the CBOE S&P 500 BuyWrite 15% WHT (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. The Index is comprised of two parts: (1) all the equity securities in the S&P 500® Index ("the Reference Index"); and (2) short (written) call options on up to 100% of the Reference Index. The Sub-Fund follows a strategy of replicating the Index. The Sub-Fund had not launched prior to 30 June 2023.

##### ***Risk management objectives and policies***

The Directors have identified certain risks arising from the ICAV's holdings. The principal risks and uncertainties which the ICAV faces relate to the use of financial instruments and are listed in Note 7 "Financial risk management". The macro-economic risk related to events arising in Russia and Ukraine is also mentioned on Note 12 "Significant events during the reporting year". The Directors are also aware of these economic and operational risks posed to the ICAV due to ongoing global changes. The Directors continuously monitor these situations and their impact on the ICAV.

##### ***Results***

The results of operations of the ICAV for the financial year are set out in the Statement of Comprehensive Income. A review of the performance of the Sub-Funds for the financial year is included in the Investment Manager's report.

##### ***Significant events during the reporting year***

Significant events during the year under review are disclosed in Note 12 "Significant events during the reporting year".

##### ***Events after the reporting year***

Subsequent events are disclosed in Note 13 "Events after the reporting year".

##### ***Directors***

The Directors as at 30 June 2023 and throughout the financial year are listed in Directors and Other Information on page 3.

##### ***Directors' and Secretary's Interests***

None of the Directors, their families or the Secretary held any interest in the shares of the Sub-Funds during the financial year ended 30 June 2023 and 30 June 2022.

##### ***Transactions involving Directors and ICAV Secretary***

Contracts or arrangements of any significance in relation to the business of the ICAV in which the Directors or the ICAV Secretary had any interest as defined in the ICAV Act, at any time during the year ended 30 June 2023 and 30 June 2022, are disclosed in Note 10 "Related Parties and Connected Persons" in the notes to the financial statements.

##### ***Secretary***

Bradwell Limited held the office of Secretary throughout the financial year ended 30 June 2023 and 30 June 2022.

##### ***Directors' Remuneration***

The ICAV shall be responsible for discharging any fees and expenses of the Directors of the ICAV out of the TER fee. Luis Berruga as an employee of the Investment Manager does not receive any remuneration from the ICAV. During the year under review, each of the independent non-executive Directors (namely, Mary Canning and Feargal Dempsey) were paid a fixed fee of €40,000, with respect to services provided to the ICAV. Neither of the independent non-executive Directors received variable remuneration.

For the year ended 30 June 2023

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***Segregated Liability***

The ICAV is an umbrella fund with segregated liability between the Sub-Funds and as such, as a matter of Irish law, the assets of a Sub-Fund will not be exposed to the liabilities of the ICAV's other Sub-Funds.

Segregated liability ensures that the liabilities incurred on behalf of a Sub-Fund will be discharged solely out of the assets of that Sub-Fund and there can generally be no recourse to the other Sub-Funds to satisfy those liabilities.

Each Sub-Fund will be responsible for paying its fees and expenses regardless of the level of profitability. Notwithstanding the foregoing there can be no guarantee or assurance that, should an action be brought against the ICAV in a court of another jurisdiction, that the segregated nature of the Sub-Funds would necessarily be upheld.

***Connected Persons***

Regulation 43(1) of the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "Central Bank UCITS Regulations") "Restrictions on transactions with connected persons" states that "A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm's length; and b) in the best interest of the unit-holders of the UCITS".

As required under regulation 81.4 of the Central Bank UCITS Regulations, the Directors of the Manager (the Responsible Person) are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) are applied to all transactions with a connected persons (as defined in Regulation 42 of the Central Bank UCITS Regulations); and all transactions with a connected persons that were entered into during the financial period to which the report relates complied with the obligations that are prescribed by Regulation 43(1).

Shareholders should note that not all connected persons as defined by the Central Bank UCITS Regulations are deemed related parties as defined by IAS 24 'Related Party Disclosures'. Related parties include the board of Directors, the Manager, and the Investment Manager.

Transactions with related parties during the year ended 30 June 2023 and 30 June 2022 are disclosed in Note 10 "Related Parties and Connected Persons" in the notes to the financial statements.

***Dividends***

It is intended to declare dividends in respect of the share classes identified as "distributing" Classes of the Sub-Funds. Distributions in respect of these Classes will be declared on each distribution date, semi-annually, in each year provided that such dates are not business days. The distribution may comprise net income (if any) of the relevant Sub-Fund.

It is not the current intention of the Directors to declare dividends in respect of the share classes identified as "accumulating" Classes. The income and earnings and gains of the accumulating classes will be accumulated and reinvested in the Sub-Funds.

During the year ended 30 June 2023 and 30 June 2022, the Directors declared dividends on the distributing Classes of the Sub-Funds. The dividends declared are recognised in the "Distribution to shareholders" line of the Statement of Comprehensive Income.

***Soft Commissions***

There were no soft commission arrangements during the year ended 30 June 2023 and 30 June 2022.

## Global X ETFs ICAV

Directors' Report (continued)

For the year ended 30 June 2023

### Security Lending

The ICAV implemented securities lending on 8 April 2021. As at 30 June 2023, the ICAV had the following exposure:

	Lending return BPS	Average loan % AUM	Max loan % AUM	Collateral level % of loan	Current % AUM
Global X Video Games & Esports UCITS ETF	2.890	2.210	6.450	0.000	0.000
Global X Telemedicine & Digital Health UCITS ETF	0.270	0.050	0.590	105.310	0.390
Global X FinTech UCITS ETF	9.500	1.210	5.520	321.080	1.630
Global X Robotics & Artificial Intelligence UCITS ETF	16.350	1.150	8.940	105.020	3.690
Global X Autonomous & Electric Vehicles UCITS ETF	24.500	1.820	6.210	105.120	2.180
Global X Superdividend® UCITS ETF	1.700	0.410	2.050	105.010	2.030
Global X Uranium UCITS ETF	2.340	0.720	3.350	105.140	2.870
Global X Genomics & Biotechnology UCITS ETF	0.060	0.020	0.450	105.310	0.430
Global X Cloud Computing UCITS ETF	0.350	0.450	3.350	105.040	0.210
Global X CleanTech UCITS ETF	16.930	1.960	8.240	105.270	1.890
Global X Cybersecurity UCITS ETF	6.760	0.140	1.600	105.560	0.170
Global X Internet of Things UCITS ETF	0.330	0.100	1.090	105.010	0.940
Global X Copper Miners UCITS ETF	0.490	0.780	4.170	105.010	3.580
Global X Renewable Energy Producers UCITS ETF	0.080	0.250	1.390	105.020	1.280
Global X Lithium & Battery Tech UCITS ETF	10.030	1.320	4.850	105.070	4.440
Global X Blockchain UCITS ETF	87.100	9.880	39.430	105.070	16.480
Global X Hydrogen UCITS ETF	35.630	6.470	32.620	105.470	13.810
Global X Solar UCITS ETF	0.050	0.150	0.980	105.020	0.890
Global X AgTech & Food Innovation UCITS ETF	112.250	1.540	9.350	105.010	4.140
Global X Silver Miners UCITS ETF	0.260	0.790	5.920	107.130	0.140
Global X E-commerce UCITS ETF	0.150	0.010	2.790	0.000	0.000
Global X Data Center REITs & Digital Infrastructure UCITS ETF	0.070	0.060	3.260	0.000	0.000

As at 30 June 2022, the ICAV had the following exposure:

	Lending return BPS	Average loan % AUM	Max loan % AUM	Collateral level % of loan	Current % AUM
Global X Video Games & Esports UCITS ETF	0.010	2.595	3.123	105.031	3.123

### Employees

The ICAV had no employees throughout the year ended 30 June 2023 and 30 June 2022.

### Future Developments

The ICAV will seek to add (pending Central Bank approval) additional product offerings during the next financial year. In addition, it will look to continue to market and grow the assets under management within its existing product offering. The ICAV will continue to market in all jurisdictions passported for distribution.

### Accounting Records

The Directors have ensured that adequate accounting record requirements under Sections 109 to 113 of the ICAV Act have been complied with by outsourcing this function to a specialist provider of such services. The accounting records are held by SEI Investments – Global Fund Services Limited in their office which is located at Styne House, Upper Hatch Street, Dublin 2, Ireland.



For the year ended 30 June 2023

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***Directors' Responsibilities Statement***

The Directors are responsible for preparing the Directors' Report and financial statements in accordance with applicable law and regulations.

The ICAV Act requires the Directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union.

The financial statements are required to give a true and fair view of the assets, liabilities and financial position of the Sub-Funds at the end of the financial year and of the increase in net assets attributable to holders of redeemable participating shares in the Sub-Funds for the financial year. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- assess the Sub-Funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the Sub-Funds or to cease operations, or have no realistic alternative but to do so.

The Directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the assets, liabilities, financial position and increase or decrease in net assets attributable to holders of redeemable participating shares in the Sub-Funds and enable them to ensure that the financial statements comply with the ICAV Act and the UCITS Regulations. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Sub-Funds. In this regard, they have entrusted the assets of the Sub-Funds to a depositary for safekeeping. They are responsible for such internal controls as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and to prevent and detect fraud and other irregularities. The Directors are also responsible for preparing a Directors' Report that complies with the requirements of the ICAV Act.

The financial statements are published on the Investment Manager's website: <https://globalxetfs.eu>. The Directors, together with the Investment Manager and Manager, are responsible for the maintenance and integrity of the corporate and financial information included on the Investment Manager's website in so far as it relates to the ICAV. Legislation in the Republic of Ireland governing the presentation and dissemination of the financial statements may differ from legislation in other jurisdictions.

**Corporate Governance**

The ICAV is subject to compliance with the requirements of the ICAV Act and the Central Bank UCITS Regulations. During the year under review, the ICAV was subject to corporate governance imposed by:

- i. The ICAV Act which can be obtained at <http://www.irishstatutebook.ie/home.html>;
- ii. The Instrument of Incorporation of the ICAV which is available for inspection at the registered office of the ICAV at 10 Earlsfort Terrace, Dublin 2, Ireland; and
- iii. The Central Bank UCITS Regulations which can be obtained from the Central Bank's website at: <http://www.centralbank.ie/regulation/industry-sectors/funds/ucits/Pages/default.aspx> and is available for inspection at the registered office of the ICAV.
- v. The London Stock Exchange through the London Stock Exchange Rule book which can be obtained from the London Stock Exchange's website at <http://www.londonstockexchange.com/>. The Deutsche Börse Exchange through the Deutsche Börse Exchange Rule book which can be obtained from the Deutsche Börse website at <https://www.xetra.com/xetra-en/>.
- vi. The Irish Funds, formally Irish Funds Industry Association, Corporate Governance Code for Collective Investment Schemes and Management Companies (December 2011) which can be found at <http://www.irishfunds.ie/regulatory-technical/corporate-governance>.

**Compliance with the Irish Corporate Governance Code**

The Directors have adopted the voluntary Irish Funds (formerly Irish Funds Industry Association) ("IFIA") Corporate Governance Code for Irish domiciled Collective Investment Schemes and Management Companies, issued 14 December 2011 (the "Code"). The Directors have reviewed and assessed the measure included in the Code and consider its corporate governance practices and procedures since the adoption of the Code as consistent therewith.

The Code provides a framework for the organisation and operation of funds to ensure that funds operate efficiently and in the interests of shareholders.

The Board considers that the ICAV has complied with the main provisions contained in the Code throughout this accounting period and that it complies with the various other corporate governance requirements prescribed by the legislation noted above.

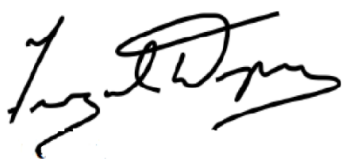
**Relevant Audit Information**

The Directors believe that they have taken all steps necessary to make themselves aware of any relevant audit information and have established that the ICAV's statutory auditors are aware of that information. In so far as they are aware, there is no relevant audit information of which the ICAV's statutory auditors are unaware.

**Independent Auditors**

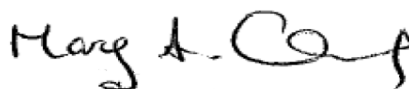
The auditor, PricewaterhouseCoopers, Chartered Accountants and Statutory Audit Firm were appointed as statutory auditor on 14 May 2021 in accordance with Section 125 of the ICAV Act, have expressed their willingness to continue act as auditors of the ICAV.

On behalf of the Board of Directors:



Director

Date: 25 October 2023



Director

### **Investment objective**

Where a Sub-Fund's objective is to deliver a return based on the performance of an Index, it may either "track" or "replicate" the Index in question.

### **Sub-Fund performance, tracking difference and tracking error**

In "tracking" the performance of an Index, the Investment Manager does not necessarily seek to replicate the composition of the Index (i.e. the full list of constituents in the same or substantially the same proportions as they are weighted within the Index). Instead, the Investment Manager is simply aiming to track the performance of the Index. The Investment Manager may use one or more techniques (including a combination thereof) to track the performance of an Index including (i) optimisation/sampling techniques whereby direct investments are made in physical assets and (ii) the use of FDIs such as OTC Swaps whereby a financial counterparty is engaged contractually to provide the return of the relevant Index. Optimising techniques enable a Sub-Fund to invest in (or gain exposure to) either a representative sample of Index constituents and/or assets unrelated to the Index constituents in each case where the relevant Investments (when taken together) resemble the risk and return characteristics of constituents of the Index or of the Index as a whole.

These techniques will also enable the Investment Manager to reflect anticipated changes in an Index in the Sub-Fund's portfolio (resulting in for example, Index constituents and corporate actions being reflected in the Sub-Fund's portfolio, Index constituents being sold or purchased in anticipation of those constituents being included or removed from the relevant Index, or weightings of Index constituents (vis-à-vis the actual Index composition) being varied).

In "replicating" the performance of an Index, the Investment Manager will seek to invest in (or gain exposure to) all Index constituents in the same or substantially the same proportions as they are weighted within the Index.

"Tracking error" can be defined as the volatility of the difference between the return of an Index Fund which tracks/replicates an Index versus the return of the relevant Index which it tracks or replicates, whereas "tracking difference" can be defined as the total return difference between such an Index Fund and the relevant Index which it tracks or replicates over a certain period of time.

Unless otherwise stated, an Index Fund is not expected to track the performance of its Index at all time with perfect accuracy and there can be no assurance that any Index Fund will achieve any particular level of accuracy in tracking or replicating an Index. Each Index Fund that seeks to track or replicate an Index is, however, expected to provide investment results that, before fees and expenses are applied, generally correspond to the price and yield performance of its Index.

Cash management, efficient portfolio management techniques including securities lending, transaction costs from rebalancing and currency hedging can have an impact on tracking difference. Importantly, these impacts can be either positive or negative depending on the underlying circumstances.

All Sub-Funds are managed passively and aim to replicate the Index return as closely as possible. This is achieved by maintaining exposures between the Sub-Fund and benchmark to within pre-determined limits. These limits are determined by rigorous analysis that is conducted by the portfolio management team. These exposure limits can periodically be adjusted as appropriate during periods of heightened volatility or market stress.

Despite the downturn in China this year, there has been little or no impact to the Sub-Funds' tracking difference or tracking error as a result. The Sub-Funds have been managed in line with normal portfolio management procedures and there have been no issues with replicability or accessing the local Chinese equity market. The Sub-Funds have been valued in line with normal valuation protocols.

For the year ended 30 June 2023

Sub-Fund performance, tracking difference and tracking error (continued)

Performance:

Sub-Fund	Fund Return -1Y (%)	Index Return -1Y (%)	1 Year Tracking Difference (%)	1 Year Tracking Error (%)	Anticipated Tracking Error in Normal Market Conditions (per Sub-Fund supplement) (%)	1Y Tracking Difference Commentary
Global X Telemedicine & Digital Health UCITS ETF	0.85	1.19	(0.34)	0.58	0.30	
Global X Video Games & Esports UCITS ETF	(3.95)	(3.47)	(0.48)	0.13	0.30	
Global X U.S. Infrastructure Developments UCITS ETF	38.85	39.59	(0.74)	0.06	1.00	
Global X Cloud Computing UCITS ETF	20.35	21.06	(0.72)	0.07	1.00	
Global X Genomics & Biotechnology UCITS ETF	(1.12)	(1.05)	(0.07)	1.00	1.00	
Global X CleanTech UCITS ETF	9.91	10.37	(0.46)	0.27	1.00	
Global X E-commerce UCITS ETF	10.05	10.59	(0.54)	0.07	1.00	
Global X Autonomous & Electric Vehicles UCITS ETF	22.61	22.96	(0.35)	0.10	1.00	
Global X Cybersecurity UCITS ETF	(1.32)	(0.85)	(0.47)	0.09	1.00	
Global X Robotics & Artificial Intelligence UCITS ETF	41.07	41.61	(0.54)	0.06	1.00	
Global X FinTech UCITS ETF	3.45	4.01	(0.56)	0.06	1.00	
Global X Internet of Things UCITS ETF	34.87	35.46	(0.59)	0.09	1.00	
Global X Copper Miners UCITS ETF	25.64	26.36	(0.72)	0.15	1.00	
Global X Renewable Energy Producers UCITS ETF	(12.36)	(0.18)	(0.44)	0.19	1.00	
Global X Clean Water UCITS ETF	22.05	22.60	(0.56)	0.25	1.00	
Global X Data Center REITs & Digital Infrastructure UCITS ETF	(6.86)	(6.56)	(0.30)	0.29	1.00	
Global X Lithium & Battery Tech UCITS ETF	(9.58)	(9.21)	(0.37)	0.18	1.00	
Global X Blockchain UCITS ETF	49.02	48.80	0.23	0.96	1.00	c
Global X Wind Energy UCITS ETF	(15.70)	(15.37)	(0.33)	0.81	1.00	
Global X Hydrogen UCITS ETF	(21.43)	(21.47)	0.05	0.26	1.00	a
Global X Solar UCITS ETF	(15.57)	(15.00)	(0.57)	0.21	1.00	
Global X SuperDividend® UCITS ETF	(6.57)	(6.87)	0.29	2.10	1.00	b
Global X AgTech & Food Innovation UCITS ETF	(19.86)	(20.33)	0.47	0.20	1.00	c
Global X Uranium UCITS ETF	14.36	15.11	(0.76)	0.63	1.00	
Global X Silver Miners UCITS ETF	0.37	0.96	(0.59)	0.18	1.00	
Global X Disruptive Materials UCITS ETF*	(4.55)	(4.36)	(0.19)	0.23	1.00	
Global X Nasdaq 100® Covered Call UCITS ETF*	16.11	16.36	(0.25)	0.08	0.50	
Global X S&P 500 Quarterly Buffer UCITS ETF*	8.88	9.04	(0.16)	0.02	0.50	
Global X S&P 500 Quarterly Tail Hedge UCITS ETF*	8.81	8.97	(0.16)	0.02	0.50	

\*Sub-Funds do not have 1 Year track record. Performance since inception has been provided.

<sup>a</sup> Slight outperformance primarily explained by securities lending revenues

<sup>b</sup> Tracking difference is elevated due removal of halted Hong Kong names with a positive impact relative to the index.

<sup>c</sup> Outperformance primarily explained by securities lending revenues.

For the year ended 30 June 2023

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**Sub-Fund performance, tracking difference and tracking error (continued)**

Commentary for Sub-Funds with tracking error above anticipated tracking error are set forth below:

**Global X Telemedicine & Digital Health UCITS ETF**

A higher one-year tracking error was driven by the treatment of the acquisition of the stock 1Life in February 2023. The index implemented the event by removing the position at a price equal to the market price. However, the Sub-Fund tendered the shares through the acquisition offer and received a higher price. This caused the Sub-Fund to outperform the index and hence lead to an increase in the tracking error.

**Global X Genomics & Biotechnology UCITS ETF**

The one-year tracking error is elevated due to the impact of the stock Scilex which was spun off but still included in the fund valuation. Since the position is not tradable, the index determined to delete the spin off at a price of zero. However, the position remains in the Sub-Fund, which causes the tracking error to be elevated. There is a restriction in place that prevents the selling of the position until at least September 2023. The position has also been dynamically fair valued at a discount by the fair value committee to reflect the non-tradability.

**Global X SuperDividend® UCITS ETF**

The elevated tracking error was due to 1) Korean dividend adjustments in January 2023 that were not reflected by the index; 2) dividend withholding tax discrepancies in the Sub-Fund compared to the index; 3) The costs associated with the trading of the rolling rebalances, notably in September 2022 and March 2023; 4) The index deletion of Logan Group Co Ltd on 8th August 2022 was not reflected by the Sub-Fund on the same day; and 5) the fair valuing in the Sub-Fund of Russian securities which started in early 2022. The timing of the fair valuing was not consistent with the index treatment, which was the remove the Russian exposure at zero value.

**Sub-Fund Review:**

**Global X Telemedicine & Digital Health UCITS ETF**

The Sub-Fund generated modestly positive returns over the reporting period. In the early onsets of the reporting period, performance of the Sub-Fund demonstrated strong performance due to the market's anticipation of a decrease in interest rate hikes from global central banks as positive signs of reducing inflationary pressures emerged. However, following the trend in 2022, the digital health IPO market remained constrained, putting downwards pressure on digital health stock prices during the later months of the reporting period. Despite the positive performance of the broader Healthcare sector, in which the Sub-Fund had a prominent investment, the impact of weak performance by those certain companies led to a modest return. Chinese consumer stocks also underperformed, as the modest recovery in China's economy did not result in the same level of increased consumption seen in other Western countries following their economy reopening. Despite this, the increase in investments and adoption of wearable devices, Internet of Things in Healthcare and drug development served as positives for the underlying companies.

**Global X Video Games & Esports UCITS ETF**

The Sub-Fund generated negative returns over the reporting period, driven by negative impacts from a decrease in consumer spending for video games amidst tightening economic conditions induced by global central bank monetary policies. Tightening economic conditions also led to a meaningful decrease in sponsorship and advertising spend to electronic sports ("Esports") platforms and events that negatively impacted company revenues and earnings. Sub-Fund exposure to Chinese domiciled companies negatively impacted returns as these companies are still feeling the negative impacts of gaming restrictions for young gamers under the age of 18. Summer travel weighed on gaming revenues too as consumers sought outdoor activities as a means of entertainment amidst positive trends to global tourism post COVID-19. Lastly, the easing of global supply chains improved semiconductor availability and positively impacted the broader market positively, resulting in increased profit margins for hardware manufacturing companies and a positive backdrop for the Sub-Fund.

For the year ended 30 June 2023

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**Sub-Fund Review (continued):**

**Global X U.S. Infrastructure Development UCITS ETF**

The Sub-Fund generated a positive return over the reporting period as engineering and construction companies announced higher profits, benefitting from cost reductions from technological advancements. The need for more infrastructure led to increased demand for raw materials, which was sustained by the acceleration of the non-residential segment and large infrastructure projects. Furthermore, the growth in the electrical equipment market coupled with the push towards green infrastructure supported the Sub-Fund's overall returns. Lastly, amidst high inflation and continued market volatility, exposure to essential commodities helped deliver consistent performance as the sector remained resilient to economic fluctuations.

**Global X Cloud Computing UCITS ETF**

Cloud computing companies experienced positive returns during the reporting period, as companies operating in this domain spearheaded the next phase of digital business. Organisations pursued disruption through emerging technologies such as generative artificial intelligence (AI), Web3 and the Metaverse. These organisations recognised the cloud as a strategic platform for digital transformation, which led providers to offer more sophisticated capabilities, resulting in an increase in profit margins. Moreover, technology companies focused on cost-cutting measures and workforce reductions to enhance margins and improve bottom-line performance. Lastly, cloud computing stocks with strong innovation and technology experienced a rally due to increased utilisation of AI and machine learning, which accelerated the migration of data from on-premises servers to the cloud. Generative AI is supported by large language models, which require powerful and scalable computing capabilities to process data in real time, making the cloud an ideal solution and platform. This drove a surge in demand for cloud companies.

**Global X Genomics & Biotechnology UCITS ETF**

During the reporting period, the Sub-Fund experienced modestly negative returns primarily due to the impact of rising interest rates, which had a significant effect on biotech companies heavily rely on debt financing for their research and development expenses. The surge in rates resulted in financial burden and lead to reduced cash flows and consequent declines in stock prices.

U.S. biotech stocks held within the Sub-Fund managed to outperform their European counterparts due to broader negative economic conditions stemming from a technical recession in Germany. Compounding those challenges, certain companies in the sector held less than 12 months of cash for operations, amplifying the risk of bankruptcy and knocking investor confidence. The sector also witnessed various adjustments including restructurings, pipeline prioritisations, shutdowns, reverse mergers, and mergers. These developments highlighted the ongoing changes and adaptations taking place within the industry.

**Global X CleanTech UCITS ETF**

The Sub-Fund generated positive returns over the reporting period. While exposure to companies in the Industrials sector delivered negative returns, this was offset by the positive performance of the Information Technology sector, ultimately leading to an overall positive outcome for the Sub-Fund return. Clean technology equipment manufacturers faced various challenges including inflation, elevated materials costs, and permit delays. Companies continued to work on expanding production capacity to meet expectations of robust demand for years to come. The war in Ukraine increased the necessity for clean energy alternatives from European Union countries amidst EU sanctions against maritime transports of Russian crude oil. This proactive approach by companies, helped promote the positive performance experience by the Sub-Fund over the reporting period.

**Global X E-commerce UCITS ETF**

The Sub-Fund generated positive returns during the reporting period. The increased penetration of business-to-business brands in the space boosted the demand for e-commerce software globally. E-commerce sales as a percentage of total store sales increased compared to the previous reporting cycle, majorly driven by direct-to-consumer brands that maximised the potential of e-commerce stores and websites. Furthermore, with the expansion of e-commerce in the metaverse ecosystem, customers experienced greater visualisation capabilities and an immersive experience, leading to an increased return on investment for companies. Lastly, due to economic uncertainty and the need to control expenses, e-commerce giants focused on reducing their workforce, which resulted in improved profit margins and a positive outlook among investors.

For the year ended 30 June 2023

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**Sub-Fund Review (continued):**

**Global X Autonomous & Electric Vehicles UCITS ETF**

The Sub-Fund delivered a positive return over the reporting period, primarily driven by a decrease in input costs, supportive government initiatives, low operational costs, simplified maintenance, and enhanced performance. The increased affordability of electric vehicles (EVs), attributable to advancements in battery technology and economies of scale in production were some of the key drivers behind fleet electrification efforts. Furthermore, the demand for special purpose EVs increased as local government corporations focused on tackling the challenges posed by rising carbon emissions, solid waste creation and management. Lastly, as trucking rentals and third-party logistics companies started electrifying their fleets, original equipment manufacturers actively introduced new EV and zero-emissions vehicles models to meet the market demand. The strong performance of technology stocks also benefited the Sub-Fund during the reporting period.

**Global X Cybersecurity UCITS ETF**

The Sub-Fund generated modestly negative returns during the reporting period due to rising interest rates and slowing economic growth. This negatively impacted market expectations of forced enterprise cuts in information technology spending during the early months of the reporting period. These broader economic events compressed margins and valuations of cybersecurity stocks. During the second half of the reporting period, corporations responded to the escalating trend of targeted cyber-attacks by increasing investment in security technology to protect intellectual property and consumer privacy. The broader market experienced growth, driven by the expansion of customers utilising cloud-based services and the attractiveness of multi-product platforms. Software companies in this space were also focused on artificial intelligence-based cybersecurity solutions to gain a competitive edge and offer innovative products. However, these recent tailwinds that benefitted cybersecurity companies were not enough to generate positive returns over the course of the entire reporting period.

**Global X Robotics & Artificial Intelligence UCITS ETF**

The Sub-Fund generated positive returns over the reporting period as the demand for robotics and automation grew, driven by more publicised advantages such as cost reduction, increased profitability margins and improved workplace health and safety. The continued popularity of generative artificial intelligence ("AI") translated into strong momentum for the Robotics and AI theme during the period. Momentum was particularly strong for hardware-related companies with AI exposure, like NVIDIA. The adoption of automation to ensure quality production, meeting market demand, and the growing demand from small and medium-sized enterprises fuelled the growth of the industrial robotics market globally. Furthermore, the constraint on productivity implied by a secular decline in the labour force across developed countries pushed many industries to invest in these newer technologies. Lastly, positive economic sentiment from Japan positively impacted Sub-Fund performance within companies domiciled within this country.

**Global X FinTech UCITS ETF**

The Sub-Fund generated a positive return over the reporting period, with fintech emerging as one of the most heavily invested industries. This growth was primarily driven by increased demand and adoption of open artificial intelligence (AI) and generative AI. The implementation of AI in the Insurance sector contributed to a reduction of fraudulent insurance claims, reinstating investors' confidence in the sector. Furthermore, the increased adoption of blockchain and machine learning by crowdfunding service providers enabled start-up companies to raise funds from investors without the need to navigate complicated banking procedures. This development generated a positive outlook for the fundraising industry. Lastly, in response to the U.S. Federal Reserve's increase in interest rates and borrowing costs, mortgage market players adapted to the economic environment by embracing technology adoption, with a focus on maintaining margins at the core of their businesses.

**Global X Internet of Things UCITS ETF**

The Sub-Fund generated positive returns over the reporting period, driven by the surge in demand for enhanced connectivity with advanced technologies, which expanded the revenue of the Internet of Things market. Within the semiconductor industry, specific segments, such as graphics chips for artificial intelligence (AI), played a major role in the rally, with semiconductor companies benefitting from the increased demand for AI across sectors. Moreover, the smart home market continued to grow as more consumers recognised the value of connected products and systems, pushing semiconductor stock valuations upwards. Lastly, there was an increased demand for smart grid deployments, as they are critical for decarbonisation and electricity production based on external elements, such as solar and wind power. These developments enabled countries to work towards meeting stringent climate change goals under the Paris Agreement.

For the year ended 30 June 2023

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**Sub-Fund Review (continued):**

**Global X Copper Miners UCITS ETF**

The Sub-Fund generated positive returns over the reporting period as copper experienced strong performance during the latter months of the reporting period amidst a weakening dollar coupled with the simultaneous reopening of the Chinese economy from COVID-19 lockdowns. The resumption of economic activity in China, albeit slower than expected, coupled with growth in the automotive and energy transition industries, stoked demand for copper, putting further strain on supply and inventories. Furthermore, the focus on infrastructure development improved the industrial demand outlook led to higher copper prices driven further by supply shortages. Lastly, copper supply has been restrained globally in part based on the effects of the clean energy transition which made mining more challenging. Despite manufacturing slowdowns in certain regions over the reporting period, positive sentiment towards the global economic outlook helped promote positive sentiment for copper mining stocks.

**Global X Renewable Energy Producers UCITS ETF**

The Sub-Fund generated negative returns over the reporting period due to the U.S. Federal Reserve's efforts to control inflation, which resulted in increased costs across the renewable energy value chain and put downward pressure on stock valuations. The supply chain shortage led to project implementation delays, increasing lead times to earn returns on investments. Furthermore, geopolitical tensions between China and the West, particularly regarding the political status of Taiwan, had a negative impact on importers of critical equipment given China's dominance in mass-manufactured clean energy technologies. Lastly, the disruption in workforce availability continued as demand for green jobs outpaced the number of qualified workers across the supply chain.

**Global X Clean Water UCITS ETF**

The Sub-Fund generated positive returns over the reporting period as continued investment into water technology strengthened the resilience of the sector against the broader macroeconomic environment. Commitment to sustainability as per Sustainable Development Goals and decaying U.S. water infrastructure improved investors' sentiment towards clean water spaces. Water utility companies were able to drive consistent earnings growth and healthy dividend pay-outs despite increases in costs and other inflationary pressures. Reducing per capita water usage through water-efficient techniques enabled companies to expand their customer bases without increasing capacity, leading to improved profit margins and a positive market outlook towards the sector. Lastly, increasing freshwater scarcity bolstered the stocks of companies offering advanced wastewater treatment technology, as the demand for water treatment services recorded strong numbers over the reporting period.

**Global X Data Center REITs & Digital Infrastructure UCITS ETF**

The Sub-Fund generated negative returns over the reporting period, as the effects of higher interest rates and challenges across the real estate sector adversely impact these holdings. High growth equities like those in data centres and digital infrastructure were acutely hit by concerns around higher funding costs and potential negative economic contagion. As inflation, rising interest rates, and geopolitical risk impacted the financial markets, the share prices of companies maintaining data infrastructure reflected the potential for a global slowdown and its impact on growth prospects. The allocation to Chinese equities also materially detracted from returns as investors began fleeing from Chinese based assets.

**Global X Lithium & Battery Tech UCITS ETF**

The Sub-Fund generated negative returns during the reporting period, driven by a drop in lithium prices and the subsequent effect on lithium-based equities. More muted expectations around electric vehicle sales due to concerns about the state of the consumer globally contributed to the selloff. A key driver of negative returns was the exposure to China, whose equity allocation experienced a much bigger selloff than the broader sector as investors began moving out of Chinese equities. Geopolitical concerns, regulatory risk, and concerns about the Chinese consumer were all key factors in the decline. This impact in the country affected miners and battery producers negatively. Despite some positive performers because of higher longer term expectations, the Chinese exposure overwhelmed the returns to the downside.



For the year ended 30 June 2023

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**Sub-Fund Review (continued):**

**Global X Blockchain UCITS ETF**

The Sub-Fund generated significant positive returns during the reporting period due to the increased adoption of blockchain solutions for digital identity, payment, and smart contracts. Investors increased exposure to Crypto as the U.S. banking crisis drove contagion fears. Due to a detracting global economy, small cryptocurrency miners started exiting the business as some were unable to cope with peaking technological sophistication. However, the bigger players who were leading modernisation were reaching record production numbers, resulting in a surge in the company's stock valuations. Furthermore, the increased adoption of components of Industries 4.0 like cloud computing, and the Internet of Things, along with the demand for safer mediums and data trackers increased the demand for managed blockchain services in the reporting period. Crypto mining stocks rallied as the U.S. government agreed to withdraw the planned 30% bitcoin mining tax after reaching the Debt Ceiling Deal. Towards the end of the reporting period, the euphoria surrounding a potential spot bitcoin approval in the U.S. drove cryptocurrencies and related equities higher.

**Global X Wind Energy UCITS ETF**

The Sub-Fund generated negative returns over the reporting period as rising interest rates, competition from oil companies and inflation reversed the downward trend on costs, putting growth at risk for wind energy producers. Government policies focused on domestic renewable energy projects in the U.S. and Europe also contributed to the gloomy performance of the industry. China, which holds a considerable supply chain for the wind industry, faced distribution challenges during the reporting period. The returns experienced a further negative impact when Denmark decided to suspend all new applications for offshore wind farms over concerns of breaching European Union law. Therefore, the growth prospects for turbine manufacturing companies were significantly affected.

**Global X Hydrogen UCITS ETF**

The Sub-Fund generated negative returns over the reporting period. Companies involved in the manufacturing of hydrogen fuel cells faced challenges in controlling expenses, as hydrogen costs surged near historical highs. The industry did not meet market expectations due to high natural gas prices and ongoing supply disruptions. Additionally, the expansion of hydrogen production was threatened by a lack of raw materials, rising prices and dependence on a few exporting countries, specifically during times of escalating geopolitical tensions. The increasing prices of raw materials also made electrolyzers costly for hydrogen-producing companies, resulting in a negative impact on their revenue streams. Lastly, investor sentiment was swayed by the rising demand for battery electric vehicles, while fuel cell electric vehicles experienced a simultaneous decline throughout the reporting period. Profitability was also scrutinized in the marketplace, placing additional pressure on hydrogen equities.

**Global X Solar UCITS ETF**

The Sub-Fund generated negative returns during the reporting period, as the energy shortfall placed emphasis on renewable energy sources that could not step in to fill some of that demand. Market participants began evaluating the reliability of renewable energy sources like solar, especially in the face of rising funding costs and interest rates. Given the Sub-Fund's significant exposure to China, certain regulatory measures regarding their labour market affected the supply chain for importers, dragging the Sub-Fund's performance downwards. Moreover, project delays and rising capital costs negatively impacted the growth prospects of these companies. Lastly, the slow permitting processes continued to remain a challenge for solar power project developers, including in the U.S. and European Union.

**Global X SuperDividend® UCITS ETF**

The Sub-Fund generated negative returns over the reporting period as high levels of inflation prompted most central banks worldwide to increase interest rates, impacting many of the investable sectors. A strong dollar and higher interest rates led to increased borrowing costs for real estate investors, an area the Sub-Fund had exposure too, dwindling overall mortgage volumes and negatively impacting the mortgage real estate investment trust industry. Weakened global manufacturing activity and a lack of progress surrounding an economic recovery in China weighed negatively on metals and mining companies held in the Sub-Fund. Small cap holdings in particular detracted from returns as that segment of the market was negatively impacted by the effects of rising rates and market volatility.

For the year ended 30 June 2023

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**Sub-Fund Review (continued):**

**Global X AgTech & Food Innovation UCITS ETF**

The Sub-Fund generated negative returns over the reporting period as the agriculture technology industry experienced a decline in capital investments. With elevated interest rates, many agriculture technology companies involved in controlled environment agriculture struggled to secure sufficient capital for scaling up operations, as venture capitalists moved to safer investment avenues. This also impacted the demand for disruptive food innovation, as rising economic uncertainty led large corporations to prioritise incremental changes to enhance their bottom line and manage turbulent economic pressures in the short term. Despite higher revenue growth, companies in the plant-based food sector reported lower-than-expected first quarter of 2023 earnings, as they faced challenges in reducing costs and experienced decreased profit margins. This blunted some of the recovery in the second half of 2022.

**Global X Uranium UCITS ETF**

The Sub-Fund generated positive returns over the reporting period, benefitting from the most favourable uranium market fundamentals seen in over a decade, which provided strong support to stock prices. Apprehensions about diminishing supply prospects arose due to concerns over Russia's dominance in enriched uranium production. However, a steadfast optimism surrounding long-term demand trends for nuclear energy contributed to be a bullish run for uranium mining companies.

In February 2023, the U.S. introduced legislation to develop the domestic nuclear fuel supply chain to decrease dependence on Russia and address supply concerns. Additionally, the European Union agreed to a provision allowing hydrogen produced because of nuclear energy to be considered green. The Canadian government also launched the 'Enabling Small Modular Reactors program' in April 2023, investing in uranium mining to support partners worldwide in achieving their climate goals while exporting uranium simultaneously. The combination of increasing demand and geopolitical initiatives drove uranium prices in a positive direction.

**Global X Silver Miners UCITS ETF**

The Sub-Fund generated slightly positive returns over the reporting period primarily influenced by a range of economic and geopolitical factors. The returns overall were near flat. A range of factors influenced this outcome. Demand for safe haven types of assets such as precious metals like silver added a ballast to returns. On the flip side, contractionary monetary policy, declining economic statistics, and muted expectations for global growth reduced industrial demand. However, the Mexican mining industry, which plays a crucial role in silver production industry, also encountered difficulties due to the implementation of new regulations, causing possible supply constraints. Similarly, China, the world's second-largest silver producer, faced an environment of uncertainty following the post-COVID-19 reopening. Notably, contractionary U.S. monetary policy and the ongoing Russia-Ukraine war presented challenges for silver mining operations. Silver prices were also balanced, contributing to the slightly positive returns exhibited by holdings such as silver miners.

**Global X Disruptive Materials UCITS ETF**

The Sub-Fund was launched in the first half of September 2022 and demonstrated negative returns over the reporting period. Chinese battery giants offered discounts, which accelerated the downtrend in lithium prices. With supply outpacing demand, the production capacity of raw materials became underutilised, dampening optimism in the disruptive materials industry. The expansion of disruptive technologies missed the industry's expectations, on the back of reduced tax incentives and rising interest rates, leading wind turbine manufacturers to report lower profits in the first quarter of 2023. Furthermore, mining operations for rare earth materials faced challenges due to capital shortfalls in a period of rising interest rates. Lastly, the controversial environmental footprints of rare-earth projects, contributed to investor caution when considering investments in such companies. Consequently, this detracted from the overall optimism surrounding the disruptive materials sector.

For the year ended 30 June 2023

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**Sub-Fund Review (continued):**

**Global X Nasdaq 100® Covered Call UCITS ETF**

By implementing a covered call strategy, the Sub-Fund's potential upside on its underlying reference index, the Nasdaq 100, is limited to the premium received over the lifespan of each written contract. The Sub-Fund was launched in late November and recorded positive performance derived from the premiums collected. Compared to the NASDAQ 100 index and due to the observed uptrend, the Sub-Fund has exhibited underperformance, as all the upside is restricted to selling At The Money call options. Despite a general decline in market volatility, as measured by the Volatility Index (VIX), the strategy has nearly reached its maximum level of distribution of 1% per month. Renewed confidence in the constituents of the Nasdaq 100 and the technology sector led to the observed uptrend, thus limiting the effects of the capped upside potential.

**Global X S&P 500 Quarterly Buffer UCITS ETF**

Implementing a defined outcome strategy, the Sub-Fund aims to protect against the first 5% of losses on the S&P 500 index through the purchase of a put spread each quarter. Additionally, by writing calls, the strategy aims to minimise the cost of the put spread, resulting in a capped maximum gain each quarter. The Sub-Fund was launched in the latter half of February 2023 and demonstrated positive returns over the reporting period. Notably, during the first half of the year, the S&P 500 index was in an uptrend, allowing the strategy to participate in the upside, up to the specified cap.

**Global X S&P 500 Quarterly Tail Hedge UCITS ETF**

Implementing a defined outcome strategy, the Sub-Fund aims to provide a 9% buffer on the S&P 500 index after the first 3% of losses on the same index through the purchase of a put spread each quarter. Additionally, by writing calls, the strategy aims to minimise the cost of the put spread, resulting in a capped maximum gain each quarter. The Sub-Fund was launched in the latter half of February 2023 and demonstrated positive returns over the reporting period. Notably, during the first half of the year, the S&P 500 index was in an uptrend, allowing the strategy to participate in the upside, up to the specified cap.

**Global X Management Company, LLC**  
September 2023

**Global X ETFs ICAV**  
Depository's Report

For the year ended 30 June 2023

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We, SEI Investments – Depository and Custodial Services (Ireland) Limited, appointed Depository to Global X ETFs ICAV (the “ICAV”) provide this report solely in favour of the investors of the ICAV for the year ended 30 June 2023 (the “Accounting Period”). This report is provided in accordance with the UCITS Regulations – European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (SI No 352 of 2011) as amended, (the “UCITS Regulations”). We do not, in the provision of this report, accept nor assume responsibility for any other purpose or person to whom this report is shown.

In accordance with our Depository obligation as provided for under the UCITS Regulations, we have enquired into the conduct of the ICAV for the Accounting Period and we hereby report thereon to the investors of the ICAV as follows:

We are of the opinion that the ICAV has been managed during the Accounting Period, in all material respects:

- (i) in accordance with the limitations imposed on the investment and borrowing powers of the ICAV by the constitutional documents and by the UCITS Regulations; and
- (ii) otherwise in accordance with the provisions of the constitutional document and the UCITS Regulations.



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**For and on behalf of SEI Investments – Depository and Custodial Services (Ireland) Limited**

Date: 25 October 2023

# Independent auditors' report to the shareholders of the sub-funds of Global X ETFs ICAV

## Report on the audit of the financial statements

### Opinion

In our opinion, Global X ETFs ICAV's financial statements:

- give a true and fair view of the sub-funds' assets, liabilities and financial position as at 30 June 2023 and of their results and cash flows for the year then ended;
- have been properly prepared in accordance with International Financial Reporting Standards ("IFRSs") as adopted by the European Union; and
- have been properly prepared in accordance with the requirements of the Irish Collective Asset-management Vehicles Act 2015 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended).

We have audited the financial statements, included within the Annual Report and Audited Financial Statements, which comprise:

- the Statement of Financial Position as at 30 June 2023;
- the Statement of Comprehensive Income for the year then ended;
- the Statement of Cash Flows for the year then ended;
- the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the year then ended;
- the Statement of Changes in Equity for the year then ended
- the Schedule of Investments for each of the sub-funds as at 30 June 2023; and
- the notes to the financial statements for each of the sub-funds, which include a description of the significant accounting policies.

Our opinion is consistent with our reporting to the Board of Directors.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) ("ISAs (Ireland)") and applicable law.

Our responsibilities under ISAs (Ireland) are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Independence


We remained independent of the ICAV in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, which includes IAASA's Ethical Standard as applicable to listed public interest entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

To the best of our knowledge and belief, we declare that non-audit services prohibited by IAASA's Ethical Standard were not provided to the ICAV.

Other than those disclosed in note 5, we have provided no non-audit services to the ICAV in the period from 1 July 2022 to 30 June 2023.

### Our audit approach

#### Overview

	<p><b>Materiality</b></p> <ul style="list-style-type: none"> <li>● Overall materiality: 50 basis points (2022: 50 basis points) of Net asset value attributable to holders of redeemable participating shares ("NAV") at 30 June 2023 (2022: 30 June 2022) for each of the ICAV's sub-funds.</li> <li>● Performance materiality: 75% of overall materiality.</li> </ul> <p><b>Audit scope</b></p> <ul style="list-style-type: none"> <li>● The ICAV is an open-ended investment ICAV with variable capital and engages Carne Global Fund Managers (Ireland) Limited (the "Manager") and Global X Management Company, LLC (the "Investment Manager") to manage certain duties and responsibilities with regards to the day-to-day management of the ICAV. We tailored the scope of our audit taking into account the types of investments within the sub-funds of the ICAV, the involvement of the third parties referred to below, the accounting processes and controls, and the industry in which the ICAV operates. We look at each of the sub-funds at an individual level.</li> </ul> <p><b>Key audit matters</b></p> <ul style="list-style-type: none"> <li>● Valuation of financial assets at fair value through profit or loss.</li> <li>● Existence of financial assets at fair value through profit or loss.</li> </ul>
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*The scope of our audit*

As part of designing our audit, we determined materiality and assessed the risks of material misstatement in the financial statements. In particular, we looked at where the directors made subjective judgements, for example the selection of pricing sources to value the investment portfolio. As in all of our audits, we also addressed the risk of management override of internal controls, including evaluating whether there was evidence of bias by the directors that represented a risk of material misstatement due to fraud.

*Key audit matters*

Key audit matters are those matters that, in the auditors’ professional judgement, were of most significance in the audit of the financial statements of the current period and include the most significant assessed risks of material misstatement (whether or not due to fraud) identified by the auditors, including those which had the greatest effect on: the overall audit strategy; the allocation of resources in the audit; and directing the efforts of the engagement team. These matters, and any comments we make on the results of our procedures thereon, were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. This is not a complete list of all risks identified by our audit.

<b>Key audit matter</b>	<b>How our audit addressed the key audit matter</b>
<p><i>Valuation of financial assets at fair value through profit or loss</i>  Refer to the individual Schedule of Investments, Note 2(d) (ii) (Significant accounting policies - Investments) and Note 8 (Fair value measurement).</p> <p>The investment portfolios are comprised primarily of level 1 equities as at 30 June 2023.</p> <p>We focused on the valuation of the investments held by the ICAV’s sub-funds as these financial assets at fair value through profit or loss represent the principal element of the NAV of the sub-funds as disclosed in the Statement of Financial Position within the audited financial statements.</p>	<p>The fair value of the investment positions held by the sub-funds is determined by the Administrator in conjunction with the Investment Manager.</p> <p>We tested the valuation of the financial assets at fair value through profit or loss by independently obtaining price quotations from third party vendor sources for the investments of each sub-fund included within the financial statements.</p> <p>No material misstatements were identified as a result of the procedures performed.</p>
<p><i>Existence of financial assets at fair value through profit or loss</i>  Refer to the individual Schedule of Investments, Note 2(d) (ii) (Significant accounting policies - Investments) and Note 8 (Fair value measurement).</p> <p>The investment portfolios are comprised primarily of level 1 equities as at 30 June 2023.</p> <p>We focused on the existence of the investments held by the ICAV’s sub-funds as these financial assets at fair value through profit or loss represent the principal element of the NAV of the sub-funds as disclosed in the Statement of Financial Position within the audited financial statements.</p>	<p>The majority (by fair value) of the Funds’ investments are held by the depository.</p> <p>We obtained independent confirmation of these positions held with the Depository. We then reconciled these confirmations to the accounting records maintained by the sub-funds’ Administrator and evaluated any material differences identified.</p> <p>No material misstatements were identified as a result of the procedures we performed</p>

*How we tailored the audit scope*

We tailored the scope of our audit to ensure that we performed enough work to be able to give an opinion on the financial statements as a whole, taking into account the structure of the ICAV, the accounting processes and controls, and the industry in which it operates.

The directors control the affairs of the ICAV and are responsible for the overall investment policy which is determined by them. The ICAV engages the Manager to manage certain duties and responsibilities with regards to the day to day management of the ICAV. The Manager has delegated certain responsibilities to Global X Management Company, LLC (the ‘Investment Manager’) and to SEI Investments – Global Fund Services Limited (the ‘Administrator’). The financial statements, which remain the responsibility of the directors, are prepared on their behalf by the Administrator. The ICAV has appointed SEI Investments - Depository and Custodial Services (Ireland) Limited (the “Depository”) to act as Depository of the ICAV’s assets. In establishing the overall approach to our audit we assessed the risk of material misstatement at a sub-fund level, taking into account the nature, likelihood and potential magnitude of any misstatement. As part of our risk assessment, we considered the ICAV’s interaction with the Administrator, and we assessed the control environment in place at the Administrator.

*Materiality*

The scope of our audit was influenced by our application of materiality. We set certain quantitative thresholds for materiality. These, together with qualitative considerations, helped us to determine the scope of our audit and the nature, timing and extent of our audit procedures on the individual financial statement line items and disclosures and in evaluating the effect of misstatements, both individually and in aggregate on the financial statements as a whole.



Based on our professional judgment, we determined materiality for the financial statements of each of the ICAV's sub-funds as follows:

<b>Overall materiality and how we determined it</b>	50 basis points (2022: 50 basis points) of Net asset value attributable to holders of redeemable participating shares ("NAV") at 30 June 2023 (2022: 30 June 2022) for each of the ICAV's sub-funds.
<b>Rationale for benchmark applied</b>	We have applied this benchmark because the main objective of the ICAV is to provide investors with a total return at a sub-fund level, taking account of the capital and income returns.

We use performance materiality to reduce to an appropriately low level the probability that the aggregate of uncorrected and undetected misstatements exceeds overall materiality. Specifically, we use performance materiality in determining the scope of our audit and the nature and extent of our testing of account balances, classes of transactions and disclosures, for example in determining sample sizes. Our performance materiality was 75% of overall materiality.

In determining the performance materiality, we considered a number of factors - the history of misstatements, risk assessment and aggregation risk and the effectiveness of controls - and concluded that an amount at the upper end of our normal range was appropriate.

We agreed with the Board of Directors that we would report to them misstatements identified during our audit above 5 basis points of each sub-fund's NAV, for NAV per share impacting differences (2022: 5 basis points of each sub-fund's NAV, for NAV per share impacting differences) as well as misstatements below that amount that, in our view, warranted reporting for qualitative reasons.

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### Conclusions relating to going concern

Our evaluation of the directors' assessment of the sub-funds' ability to continue to adopt the going concern basis of accounting included:

- Obtaining an understanding of the liquidity risks of the ICAV and each of the sub-funds and the measures to mitigate and manage these risks (as disclosed in Note 7 - Financial risk management);
- Obtaining management's assessment of going concern which included a consideration of the capital activity of the sub-funds, sub-fund launches and the sub-funds' listing status;
- Agreeing the liquidity terms surrounding the ICAV's ability to manage liquidity risk (as per note 7b - Financial risk management - Liquidity risk), to the legal documents;
- Considering post year end capital activity; and
- Discussing management's plans to assess if there is a plan to terminate any of the sub-funds.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the sub-funds' ability to continue as a going concern for a period of at least twelve months from the date on which the financial statements are authorised for issue.

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

However, because not all future events or conditions can be predicted, this conclusion is not a guarantee as to the sub-funds' ability to continue as a going concern.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

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### Reporting on other information

The other information comprises all of the information in the Annual Report and Audited Financial Statements other than the financial statements and our auditors' report thereon. The directors are responsible for the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except to the extent otherwise explicitly stated in this report, any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify an apparent material inconsistency or material misstatement, we are required to perform procedures to conclude whether there is a material misstatement of the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report based on these responsibilities.

Based on the responsibilities described above and our work undertaken in the course of the audit, the Irish Collective Asset-management Vehicles Act 2015 requires us to also report the opinion as described below:

#### *Directors' Report*

- In our opinion, based on the work undertaken in the course of the audit, the information given in the Directors' Report for the year ended 30 June 2023 is consistent with the financial statements.

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## **Responsibilities for the financial statements and the audit**

### *Responsibilities of the directors for the financial statements*

As explained more fully in the Directors' Responsibilities Statement set out on page 16, the directors are responsible for the preparation of the financial statements in accordance with the applicable framework and for being satisfied that they give a true and fair view.

The directors are also responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the sub-funds' ability to continue as going concerns, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the ICAV or to cease operations, or have no realistic alternative but to do so.

### *Auditors' responsibilities for the audit of the financial statements*

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Based on our understanding of the ICAV and industry, we identified that the principal risks of non-compliance with laws and regulations related to the Irish Collective Asset-management Vehicles Act 2015, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Irish Collective Asset-management Vehicles Act 2015. We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls), and determined that the principal risks were related to Management Override of Controls. Audit procedures performed by the engagement team included:

- Enquiry of management to identify any instances of non-compliance with laws and regulations;
- Identifying and testing year end journal entries that met our specific risk based criteria;
- Designing audit procedures to incorporate unpredictability around the nature, timing and extent of our testing;
- Reviewing relevant minutes of the meetings of the board of directors; and
- Reviewing financial statement disclosures and agreeing to supporting documentation to assess compliance with applicable laws and regulations.

There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulations that are not closely related to events and transactions reflected in the financial statements. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

Our audit testing might include testing complete populations of certain transactions and balances, possibly using data auditing techniques. However, it typically involves selecting a limited number of items for testing, rather than testing complete populations. We will often seek to target particular items for testing based on their size or risk characteristics. In other cases, we will use audit sampling to enable us to draw a conclusion about the population from which the sample is selected.

A further description of our responsibilities for the audit of the financial statements is located on the IAASA website at:

[https://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description\\_of\\_auditors\\_responsibilities\\_for\\_audit.pdf](https://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf).

This description forms part of our auditors' report.

### *Use of this report*

This report, including the opinions, has been prepared for and only for the shareholders of each of the sub-funds as a body in accordance with section 120 of the Irish Collective Asset-management Vehicles Act 2015 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.





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## Other required reporting

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### **Irish Collective Asset-management Vehicles Act 2015 exception reporting**

#### *Directors' remuneration*

Under the Irish Collective Asset-management Vehicles Act 2015 we are required to report to you if, in our opinion, the disclosures of directors' remuneration specified by section 117 of that Act have not been made. We have no exceptions to report arising from this responsibility.

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### **Appointment**

We were appointed by the Board of Directors on 14 May 2021 to audit the financial statements for the year ended 30 June 2021 and subsequent financial periods. The period of total uninterrupted engagement is 3 years, covering the years ended 30 June 2021 to 30 June 2023.

A handwritten signature in black ink, appearing to read 'Mary Ruane', is positioned above the typed name.

Mary Ruane  
for and on behalf of PricewaterhouseCoopers  
Chartered Accountants and Statutory Audit Firm  
Dublin  
25 October 2023

**Global X ETFs ICAV**  
Schedule of Investments

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Video Games & Esports UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Total Canada (2022: 0.31%)</u>		-	0.00%
<u>China</u>			
<i>Communications</i>			
Bilibili Inc	23,264	351,286	2.48%
<i>Total Communications</i>		351,286	2.48%
<i>Technology</i>			
Dou Yu International Holdings Ltd	55,782	58,571	0.41%
HUYA Inc	15,641	55,995	0.39%
iDreamSky Technology Holdings Ltd	126,100	55,675	0.39%
NetEase Inc	6,933	670,352	4.73%
<i>Total Technology</i>		840,593	5.92%
<u>Total China (2022: 14.84%)</u>		1,191,879	8.40%
<u>France</u>			
<i>Technology</i>			
Ubisoft Entertainment SA	15,348	433,352	3.05%
<i>Total Technology</i>		433,352	3.05%
<u>Total France (2022: 4.71%)</u>		433,352	3.05%
<u>Ireland</u>			
<i>Technology</i>			
Keywords Studios Plc	13,207	303,910	2.14%
<i>Total Technology</i>		303,910	2.14%
<u>Total Ireland (2022: 2.09%)</u>		303,910	2.14%
<u>Israel</u>			
<i>Technology</i>			
Playtika Holding Corp	7,735	89,726	0.63%
<i>Total Technology</i>		89,726	0.63%
<u>Total Israel (2022: 0.00%)</u>		89,726	0.63%
<u>Italy</u>			
<i>Technology</i>			
Digital Bros SpA	1,650	32,907	0.23%
<i>Total Technology</i>		32,907	0.23%
<u>Total Italy (2022: 0.32%)</u>		32,907	0.23%

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Video Games & Esports UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Japan</u>			
<i>Consumer, Cyclical</i>			
Nintendo Co Ltd	14,409	652,186	4.60%
<i>Total Consumer, Cyclical</i>		<u>652,186</u>	<u>4.60%</u>
<i>Technology</i>			
Capcom Co Ltd	19,430	765,585	5.40%
DeNA Co Ltd	13,177	170,485	1.20%
Gumi Inc	5,751	25,306	0.18%
GungHo Online Entertainment Inc	7,626	149,054	1.05%
Koei Tecmo Holdings Co Ltd	19,930	342,727	2.42%
Konami Group Corp	13,864	721,425	5.09%
Nexon Co Ltd	28,296	537,787	3.79%
Square Enix Holdings Co Ltd	13,072	604,874	4.25%
<i>Total Technology</i>		<u>3,317,243</u>	<u>23.38%</u>
<u>Total Japan (2022: 29.72%)</u>		<u>3,969,429</u>	<u>27.98%</u>
<u>Poland</u>			
<i>Technology</i>			
CD Projekt SA	11,344	432,350	3.06%
<i>Total Technology</i>		<u>432,350</u>	<u>3.06%</u>
<u>Total Poland (2022: 1.60%)</u>		<u>432,350</u>	<u>3.06%</u>
<u>Singapore</u>			
<i>Technology</i>			
IGG Inc	137,800	68,227	0.49%
<i>Total Technology</i>		<u>68,227</u>	<u>0.49%</u>
<u>Total Singapore (2022: 0.35%)</u>		<u>68,227</u>	<u>0.49%</u>
<u>South Korea</u>			
<i>Communications</i>			
DoubleU Games Co Ltd	1,522	48,687	0.34%
JoyCity Corp	10,328	30,843	0.22%
NCSOFT Corp	1,642	367,617	2.59%
Neowiz Holdings Corp	1,684	29,906	0.21%
Wemade Co Ltd	3,185	94,391	0.67%
<i>Total Communications</i>		<u>571,444</u>	<u>4.03%</u>

**Global X ETFs ICAV**

## Schedule of Investments (continued)

As at 30 June 2023

*(Expressed in United States Dollar)***Global X Video Games & Esports UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>South Korea (continued)</u>			
<i>Technology</i>			
Com2uS Corp	1,419	65,261	0.46%
Com2uS Holdings Corp	1,165	33,332	0.23%
Devsisters Co Ltd	1,070	35,365	0.25%
Kakao Games Corp	6,105	152,202	1.07%
Krafton Inc	4,502	665,571	4.69%
Neowiz	2,141	63,857	0.45%
Netmarble Corp	3,805	141,787	1.00%
Nexon Games Co Ltd	8,025	137,947	0.97%
Pearl Abyss Corp	4,957	197,881	1.39%
Wemade Max Co Ltd	4,492	35,318	0.26%
<i>Total Technology</i>		<u>1,528,521</u>	<u>10.77%</u>
<u>Total South Korea (2022: 13.13%)</u>		<u>2,099,965</u>	<u>14.80%</u>
<u>Sweden</u>			
<i>Technology</i>			
Embracer Group AB	145,906	364,181	2.57%
Modern Times Group MTG AB	16,360	104,131	0.73%
Stillfront Group AB	79,004	131,877	0.93%
<i>Total Technology</i>		<u>600,189</u>	<u>4.23%</u>
<u>Total Sweden (2022: 5.73%)</u>		<u>600,189</u>	<u>4.23%</u>
<u>Taiwan</u>			
<i>Communications</i>			
Gamania Digital Entertainment Co Ltd	21,250	55,881	0.39%
<i>Total Communications</i>		<u>55,881</u>	<u>0.39%</u>
<i>Technology</i>			
International Games System Co Ltd	19,950	395,868	2.79%
<i>Total Technology</i>		<u>395,868</u>	<u>2.79%</u>
<u>Total Taiwan (2022: 0.37%)</u>		<u>451,749</u>	<u>3.18%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Video Games & Esports UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>United States</u>			
<i>Technology</i>			
Activision Blizzard Inc	8,286	698,510	4.92%
AppLovin Corp	19,652	505,646	3.56%
Corsair Gaming Inc	6,395	113,447	0.80%
Electronic Arts Inc	4,994	647,722	4.57%
Inspired Entertainment Inc	4,191	61,650	0.43%
Roblox Corp	16,635	670,391	4.73%
Sciplay Corp	3,853	75,827	0.53%
Skillz Inc	2,718	24,736	0.17%
Take-Two Interactive Software Inc	5,905	868,980	6.13%
Unity Software Inc	19,069	827,976	5.84%
<i>Total Technology</i>		<u>4,494,885</u>	<u>31.68%</u>
<u>Total United States (2022: 26.72%)</u>		<u>4,494,885</u>	<u>31.68%</u>
<b>Total Equities (2022: 99.89%)</b>		<u>14,168,568</u>	<u>99.87%</u>
<b>Total financial assets at fair value through profit or loss</b>		<u>14,168,568</u>	<u>99.87%</u>
Cash and cash equivalents (2022: 0.13%)		47,744	0.34%
Other net liabilities (2022: (0.02%))		(29,611)	(0.21%)
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u>14,186,701</u>	<u>100.00%</u>
		<b>Fair Value USD</b>	<b>% of Total Assets</b>
<b><u>Analysis of Total Assets (Unaudited)</u></b>			
Transferable securities admitted to official stock exchange listing		14,168,568	99.64%
Other assets		51,381	0.36%
<b>Total Assets</b>		<u>14,219,949</u>	<u>100.00%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Telemedicine & Digital Health UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>China</u>			
<i>Consumer, Cyclical</i>			
JD Health International Inc	32,324	203,969	3.49%
Ping An Healthcare and Technology Co Ltd	55,932	135,180	2.31%
<i>Total Consumer, Cyclical</i>		<u>339,149</u>	<u>5.80%</u>
<u>Total China (2022: 8.95%)</u>		<u>339,149</u>	<u>5.80%</u>
<u>Germany</u>			
<i>Technology</i>			
CompuGroup Medical SE & Co KgaA	2,885	141,891	2.43%
<i>Total Technology</i>		<u>141,891</u>	<u>2.43%</u>
<u>Total Germany (2022: 2.40%)</u>		<u>141,891</u>	<u>2.43%</u>
<u>Hong Kong</u>			
<i>Consumer, Cyclical</i>			
Alibaba Health Information Technology Ltd	322,311	193,717	3.32%
<i>Total Consumer, Cyclical</i>		<u>193,717</u>	<u>3.32%</u>
<u>Total Hong Kong (2022: 5.78%)</u>		<u>193,717</u>	<u>3.32%</u>
<u>Japan</u>			
<i>Consumer, Non-cyclical</i>			
Medley Inc	2,588	95,616	1.64%
<i>Total Consumer, Non-cyclical</i>		<u>95,616</u>	<u>1.64%</u>
<i>Technology</i>			
JMDC Inc	3,208	126,602	2.16%
<i>Total Technology</i>		<u>126,602</u>	<u>2.16%</u>
<u>Total Japan (2022: 0.00%)</u>		<u>222,218</u>	<u>3.80%</u>
<u>Taiwan</u>			
<i>Consumer, Non-cyclical</i>			
TaiDoc Technology Corp	7,100	42,402	0.73%
<i>Total Consumer, Non-cyclical</i>		<u>42,402</u>	<u>0.73%</u>
<u>Total Taiwan (2022: 0.00%)</u>		<u>42,402</u>	<u>0.73%</u>
<u>United States</u>			
<i>Communications</i>			
Hims & Hers Health Inc	13,134	123,460	2.11%
OptimizeRx Corp	1,803	25,765	0.44%
<i>Total Communications</i>		<u>149,225</u>	<u>2.55%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Telemedicine & Digital Health UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<i>United States (continued)</i>			
<i>Consumer, Non-cyclical</i>			
23andMe Holding Co	26,953	47,168	0.81%
American Well Corp	22,334	46,901	0.80%
AMN Healthcare Services Inc	2,684	292,878	5.01%
Bionano Genomics Inc	32,138	19,604	0.34%
Dexcom Inc	1,849	237,615	4.07%
DocGo Inc	8,865	83,065	1.42%
GoodRx Holdings Inc	7,415	40,931	0.70%
Illumina Inc	1,095	205,302	3.51%
Invitae Corp	25,876	29,240	0.50%
iRhythm Technologies Inc	1,699	177,240	3.03%
Laboratory Corp of America Holdings	1,041	251,225	4.30%
LifeStance Health Group Inc	9,507	86,799	1.49%
Masimo Corp	1,231	202,561	3.47%
Omniceil Inc	3,907	287,829	4.93%
Pacific Biosciences of California Inc	23,167	308,121	5.27%
R1 RCM Inc	15,126	279,075	4.78%
ResMed Inc	10,179	222,309	3.80%
Senseonics Holdings Inc	45,132	34,440	0.59%
Tandem Diabetes Care Inc	6,134	150,528	2.58%
Teladoc Health Inc	8,927	226,032	3.87%
Twist Bioscience Corp	5,909	120,898	2.07%
Veracyte Inc	7,696	196,017	3.34%
<i>Total Consumer, Non-cyclical</i>		<u>3,545,778</u>	<u>60.68%</u>
<i>Industrial</i>			
Agilent Technologies Inc	1,728	207,792	3.56%
<i>Total Industrial</i>		<u>207,792</u>	<u>3.56%</u>
<i>Technology</i>			
Computer Programs and Systems Inc	1,484	36,640	0.63%
Definitive Healthcare Corp	4,214	46,354	0.79%
Doximity Inc	6,462	219,837	3.76%
NextGen Healthcare Inc	5,736	93,038	1.59%
Phreesia Inc	5,414	167,888	2.87%
Privia Health Group Inc	8,767	228,906	3.92%
Sharecare Inc	34,777	60,860	1.04%
Veradigm Inc	11,451	144,282	2.47%
<i>Total Technology</i>		<u>997,805</u>	<u>17.07%</u>
<u>Total United States (2022: 82.87%)</u>		<u>4,900,600</u>	<u>83.86%</u>
<b>Total Equities (2022: 100.00%)</b>		<u>5,839,977</u>	<u>99.94%</u>
<b>Total financial assets at fair value through profit or loss</b>		<u>5,839,977</u>	<u>99.94%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
*(Expressed in United States Dollar)*

**Global X Telemedicine & Digital Health UCITS ETF (continued)**

<u>Description</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
Cash and cash equivalents (2022: 0.05%)	5,885	0.10%
Other net liabilities (2022: (0.05%))	(2,311)	(0.04%)
<b>Net asset value attributable to holders of redeemable participating shares</b>	<u>5,843,551</u>	<u>100.00%</u>

<u>Analysis of Total Assets (Unaudited)</u>	<u>Fair Value USD</u>	<u>% of Total Assets</u>
Transferable securities admitted to official stock exchange listing	5,839,977	99.88%
Other assets	6,803	0.12%
<b>Total Assets</b>	<u>5,846,780</u>	<u>100.00%</u>



**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X U.S. Infrastructure Development UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Great Britain</u>			
<i>Industrial</i>			
Pentair Plc	29,104	1,880,118	1.03%
<i>Total Industrial</i>		<u>1,880,118</u>	<u>1.03%</u>
<u>Total Great Britain (2022: 0.98%)</u>		<u>1,880,118</u>	<u>1.03%</u>
<u>Ireland</u>			
<i>Industrial</i>			
Trane Technologies Plc	28,534	5,457,413	3.00%
<i>Total Industrial</i>		<u>5,457,413</u>	<u>3.00%</u>
<u>Total Ireland (2022: 2.56%)</u>		<u>5,457,413</u>	<u>3.00%</u>
<u>United States</u>			
<i>Basic Materials</i>			
Alcoa Corp	30,844	1,046,537	0.58%
Arconic Corp	20,650	610,827	0.34%
ATI Inc	22,735	1,005,569	0.55%
Carpenter Technology Corp	11,100	623,043	0.34%
Century Aluminum Co	45,616	397,772	0.22%
Cleveland-Cliffs Inc	90,106	1,510,177	0.83%
Commercial Metals Co	20,756	1,093,011	0.60%
Haynes International Inc	9,215	468,306	0.26%
Minerals Technologies Inc	7,335	423,156	0.23%
Nucor Corp	31,710	5,199,806	2.86%
Reliance Steel & Aluminum Co	10,270	2,789,229	1.53%
RPM International Inc	22,794	2,045,306	1.12%
Steel Dynamics Inc	30,948	3,371,166	1.85%
United States Steel Corp	40,851	1,021,684	0.56%
Westlake Corp	22,589	2,698,708	1.48%
<i>Total Basic Materials</i>		<u>24,304,297</u>	<u>13.35%</u>
<i>Communications</i>			
Calix Inc	11,373	567,626	0.31%
<i>Total Communications</i>		<u>567,626</u>	<u>0.31%</u>
<i>Consumer, Cyclical</i>			
Fastenal Co	99,779	5,885,963	3.24%
H&E Equipment Services Inc	9,862	451,187	0.25%
MRC Global Inc	40,159	404,401	0.22%
Titan Machinery Inc	11,850	349,575	0.19%
Wabash National Corp	18,939	485,596	0.27%
WESCO International Inc	8,849	1,584,502	0.87%
<i>Total Consumer, Cyclical</i>		<u>9,161,224</u>	<u>5.04%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X U.S. Infrastructure Development UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>United States</u> (continued)			
<i>Consumer, Non-cyclical</i>			
Custom Truck One Source Inc	70,798	477,179	0.26%
Herc Holdings Inc	5,095	697,251	0.38%
Quanta Services Inc	25,204	4,951,326	2.72%
United Rentals Inc	12,527	5,579,149	3.08%
<i>Total Consumer, Non-cyclical</i>		<u>11,704,905</u>	<u>6.44%</u>
<i>Energy</i>			
NOW Inc	37,500	388,500	0.21%
<i>Total Energy</i>		<u>388,500</u>	<u>0.21%</u>
<i>Industrial</i>			
Acuity Brands Inc	5,605	914,063	0.50%
Advanced Drainage Systems Inc	14,451	1,644,235	0.90%
AECOM	24,381	2,064,827	1.14%
Arcosa Inc	8,693	658,669	0.36%
Argan Inc	12,610	496,960	0.27%
Astec Industries Inc	12,369	562,047	0.31%
Atkore Inc	6,939	1,082,068	0.59%
Badger Meter Inc	5,048	744,883	0.41%
Builders FirstSource Inc	25,961	3,530,696	1.94%
Carlisle Cos Inc	8,966	2,300,048	1.26%
Columbus McKinnon Corp/NY	13,807	561,255	0.31%
Construction Partners Inc	18,574	583,038	0.32%
Crane Co	9,992	890,487	0.49%
CSW Industrials Inc	3,758	624,542	0.34%
CSX Corp	152,670	5,206,047	2.86%
Deere & Co	11,964	4,847,693	2.67%
DXP Enterprises Inc/TX	17,390	633,170	0.35%
Dycom Industries Inc	5,113	581,092	0.32%
Eagle Materials Inc	6,387	1,190,665	0.65%
Eaton Corp Plc	30,825	6,198,908	3.41%
EMCOR Group Inc	8,274	1,528,870	0.84%
Emerson Electric Co	54,943	4,966,298	2.73%
Exponent Inc	8,834	824,389	0.45%
Fortive Corp	62,395	4,665,274	2.57%
Gibraltar Industries Inc	9,572	602,270	0.33%
Gorman-Rupp Co/The	17,677	509,628	0.28%
Graco Inc	29,747	2,568,653	1.41%
Granite Construction Inc	12,503	497,369	0.27%
Greenbrier Cos Inc/The	17,039	734,381	0.40%
Howmet Aerospace Inc	72,508	3,593,496	1.98%

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

*(Expressed in United States Dollar)***Global X U.S. Infrastructure Development UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>United States</u> (continued)			
<i>Industrial (continued)</i>			
Hubbell Inc	9,482	3,143,852	1.73%
IDEX Corp	13,289	2,860,590	1.57%
Insteel Industries Inc	17,369	540,523	0.30%
Jacobs Solutions Inc	22,264	2,646,967	1.46%
Knife River Corp	8,899	387,107	0.21%
Lincoln Electric Holdings Inc	10,090	2,004,177	1.10%
Louisiana-Pacific Corp	12,513	938,225	0.52%
Martin Marietta Materials Inc	10,818	4,994,562	2.75%
MasTec Inc	13,689	1,614,891	0.89%
Materion Corp	5,440	621,248	0.34%
MDU Resources Group Inc	35,603	745,527	0.41%
Mueller Industries Inc	9,974	870,531	0.48%
Mueller Water Products Inc	40,079	650,482	0.36%
MYR Group Inc	5,010	693,083	0.38%
Norfolk Southern Corp	19,033	4,315,923	2.37%
Northwest Pipe Co	13,620	411,869	0.23%
Parker-Hannifin Corp	15,719	6,131,039	3.37%
Powell Industries Inc	12,056	730,473	0.40%
Primoris Services Corp	18,901	575,913	0.32%
RBC Bearings Inc	5,051	1,098,441	0.60%
Regal Rexnord Corp	11,495	1,769,081	0.97%
Rockwell Automation Inc	17,719	5,837,525	3.21%
Ryerson Holding Corp	14,428	625,887	0.34%
SPX Technologies Inc	7,944	675,002	0.37%
Sterling Infrastructure Inc	14,906	831,755	0.46%
Summit Materials Inc	20,718	784,176	0.43%
Terex Corp	11,989	717,302	0.39%
Tetra Tech Inc	9,308	1,524,092	0.84%
TimkenSteel Corp	24,821	535,389	0.29%
TopBuild Corp	5,610	1,492,372	0.82%
Trimble Inc	43,262	2,290,290	1.26%
Trinity Industries Inc	17,649	453,756	0.25%
Tutor Perini Corp	55,734	398,498	0.22%
Union Pacific Corp	23,304	4,768,464	2.62%
Valmont Industries Inc	3,733	1,086,490	0.60%
Vulcan Materials Co	23,401	5,275,521	2.91%
Woodward Inc	10,487	1,247,008	0.70%
Zum Elkay Water Solutions Corp	31,138	837,300	0.47%
<i>Total Industrial</i>		<u>122,931,352</u>	<u>67.60%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X U.S. Infrastructure Development UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>United States</u> (continued)			
<i>Technology</i>			
Crane NXT Co	9,856	556,273	0.32%
<i>Total Technology</i>		<u>556,273</u>	<u>0.32%</u>
<i>Utilities</i>			
Sempra Energy	30,855	4,492,179	2.47%
<i>Total Utilities</i>		<u>4,492,179</u>	<u>2.47%</u>
<u>Total United States (2022: 96.32%)</u>		<u>174,106,356</u>	<u>95.74%</u>
<b>Total Equities (2022: 99.86%)</b>		<u>181,443,887</u>	<u>99.77%</u>
<b>Total financial assets at fair value through profit or loss</b>		<u>181,443,887</u>	<u>99.77%</u>
Cash and cash equivalents (2022: 0.12%)		365,709	0.20%
Other net assets (2022: 0.02%)		52,720	0.03%
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u>181,862,316</u>	<u>100.00%</u>
		<b>Fair Value USD</b>	<b>% of Total Assets</b>
<b>Analysis of Total Assets (Unaudited)</b>			
Transferable securities admitted to official stock exchange listing		181,443,887	98.80%
Other assets		2,204,207	1.20%
<b>Total Assets</b>		<u>183,648,094</u>	<u>100.00%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X FinTech UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Australia</u>			
<i>Communications</i>			
IRESS Ltd	1,870	12,759	0.39%
<i>Total Communications</i>		<u>12,759</u>	<u>0.39%</u>
<i>Consumer, Non-cyclical</i>			
Zip Co Ltd	7,606	2,076	0.06%
<i>Total Consumer, Non-cyclical</i>		<u>2,076</u>	<u>0.06%</u>
<i>Technology</i>			
HUB24 Ltd	813	13,773	0.43%
<i>Total Technology</i>		<u>13,773</u>	<u>0.43%</u>
<u>Total Australia (2022: 1.06%)</u>		<u>28,608</u>	<u>0.88%</u>
<u>Brazil</u>			
<i>Consumer, Non-cyclical</i>			
StoneCo Ltd	2,857	36,398	1.12%
<i>Total Consumer, Non-cyclical</i>		<u>36,398</u>	<u>1.12%</u>
<i>Financial</i>			
Pagseguro Digital Ltd	2,030	19,163	0.59%
<i>Total Financial</i>		<u>19,163</u>	<u>0.59%</u>
<u>Total Brazil (2022: 1.25%)</u>		<u>55,561</u>	<u>1.71%</u>
<u>Canada</u>			
<i>Consumer, Non-cyclical</i>			
Hut 8 Mining Corp	1,942	6,457	0.20%
Nuvei Corp	663	19,601	0.61%
<i>Total Consumer, Non-cyclical</i>		<u>26,058</u>	<u>0.81%</u>
<u>Total Canada (2022: 1.53%)</u>		<u>26,058</u>	<u>0.81%</u>
<u>China</u>			
<i>Consumer, Non-cyclical</i>			
Yeahka Ltd	4,629	10,337	0.32%
<i>Total Consumer, Non-cyclical</i>		<u>10,337</u>	<u>0.32%</u>
<i>Financial</i>			
Lufax Holding Ltd	23,303	33,323	1.03%
<i>Total Financial</i>		<u>33,323</u>	<u>1.03%</u>
<i>Technology</i>			
Linklogis Inc	20,500	7,298	0.23%
<i>Total Technology</i>		<u>7,298</u>	<u>0.23%</u>
<u>Total China (2022: 5.25%)</u>		<u>50,958</u>	<u>1.58%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X FinTech UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Denmark</u>			
<i>Technology</i>			
SimCorp A/S	412	43,646	1.35%
<i>Total Technology</i>		43,646	1.35%
<u>Total Denmark (2022: 0.87%)</u>		43,646	1.35%
<u>Germany</u>			
<i>Consumer, Non-cyclical</i>			
Hypoport SE	70	12,777	0.39%
<i>Total Consumer, Non-cyclical</i>		12,777	0.39%
<u>Total Germany (2022: 0.38%)</u>		12,777	0.39%
<u>Great Britain</u>			
<i>Consumer, Non-cyclical</i>			
Paysafe Ltd	619	6,246	0.19%
Wise Plc	10,444	87,262	2.69%
<i>Total Consumer, Non-cyclical</i>		93,508	2.88%
<u>Total Great Britain (2022: 1.56%)</u>		93,508	2.88%
<u>Israel</u>			
<i>Communications</i>			
Pagaya Technologies Ltd	5,088	7,123	0.22%
<i>Total Communications</i>		7,123	0.22%
<i>Technology</i>			
Sapiens International Corp NV	558	14,843	0.46%
<i>Total Technology</i>		14,843	0.46%
<u>Total Israel (2022: 0.40%)</u>		21,966	0.68%
<u>Italy</u>			
<i>Consumer, Non-cyclical</i>			
Nexi SpA	13,378	104,824	3.24%
<i>Total Consumer, Non-cyclical</i>		104,824	3.24%
<u>Total Italy (2022: 3.24%)</u>		104,824	3.24%
<u>Japan</u>			
<i>Financial</i>			
WealthNavi Inc	487	4,512	0.14%
<i>Total Financial</i>		4,512	0.14%
<u>Total Japan (2022: 0.35%)</u>		4,512	0.14%

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X FinTech UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Netherlands</u>			
<i>Consumer, Non-cyclical</i>			
Adyen NV	129	223,184	6.89%
<i>Total Consumer, Non-cyclical</i>		<u>223,184</u>	<u>6.89%</u>
<u>Total Netherlands (2022: 6.37%)</u>		<u>223,184</u>	<u>6.89%</u>
<u>New Zealand</u>			
<i>Technology</i>			
Xero Ltd	1,532	121,282	3.75%
<i>Total Technology</i>		<u>121,282</u>	<u>3.75%</u>
<u>Total New Zealand (2022: 2.36%)</u>		<u>121,282</u>	<u>3.75%</u>
<u>South Korea</u>			
<i>Consumer, Non-cyclical</i>			
Kakao Pay Corp	1,366	48,725	1.50%
<i>Total Consumer, Non-cyclical</i>		<u>48,725</u>	<u>1.50%</u>
<u>Total South Korea (2022: 1.83%)</u>		<u>48,725</u>	<u>1.50%</u>
<u>Switzerland</u>			
<i>Financial</i>			
Leonteq AG	192	8,778	0.27%
<i>Total Financial</i>		<u>8,778</u>	<u>0.27%</u>
<i>Technology</i>			
Temenos AG	764	60,751	1.88%
<i>Total Technology</i>		<u>60,751</u>	<u>1.88%</u>
<u>Total Switzerland (2022: 2.21%)</u>		<u>69,529</u>	<u>2.15%</u>
<u>United States</u>			
<i>Communications</i>			
Open Lending Corp	1,278	13,432	0.41%
<i>Total Communications</i>		<u>13,432</u>	<u>0.41%</u>
<i>Consumer, Non-cyclical</i>			
Affirm Holdings Inc	2,382	36,516	1.13%
Bakkt Holdings Inc	715	879	0.03%
Block Inc	2,362	157,238	4.86%
Flywire Corp	1,063	32,996	1.02%
Global Payments Inc	1,249	123,052	3.80%
HealthEquity Inc	863	54,490	1.68%
I3 Verticals Inc	233	5,326	0.16%

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X FinTech UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>United States</u> (continued)			
<i>Consumer, Non-cyclical (continued)</i>			
Marathon Digital Holdings Inc	1,179	16,341	0.50%
Paymentus Holdings Inc	191	2,017	0.06%
Payoneer Global Inc	3,564	17,143	0.53%
PayPal Holdings Inc	2,488	166,024	5.13%
Riot Platforms Inc	1,694	20,023	0.62%
Shift4 Payments Inc	540	36,671	1.13%
Toast Inc	3,599	81,229	2.51%
<i>Total Consumer, Non-cyclical</i>		<u>749,945</u>	<u>23.16%</u>
<i>Financial</i>			
Avantax Inc	488	10,921	0.34%
Coinbase Global Inc	1,825	130,579	4.03%
Galaxy Digital Holdings Ltd	1,029	4,456	0.14%
Lemonade Inc	701	11,812	0.36%
LendingClub Corp	1,079	10,520	0.32%
LendingTree Inc	128	2,830	0.09%
SoFi Technologies Inc	9,463	78,921	2.44%
Upstart Holdings Inc	826	29,579	0.91%
Virtu Financial Inc	1,015	17,346	0.54%
<i>Total Financial</i>		<u>296,964</u>	<u>9.17%</u>
<i>Technology</i>			
ACI Worldwide Inc	1,144	26,507	0.82%
BILL Holdings Inc	1,085	126,782	3.92%
Black Knight Inc	1,592	95,090	2.94%
Blend Labs Inc	2,190	2,074	0.06%
Envestnet Inc	564	33,473	1.03%
Fidelity National Information Services Inc	2,886	157,864	4.88%
Fiserv Inc	1,575	198,686	6.14%
Guidewire Software Inc	835	63,527	1.96%
Intuit Inc	460	210,768	6.51%
Jack Henry & Associates Inc	745	124,661	3.85%
MeridianLink Inc	821	17,077	0.53%
Mitek Systems Inc	447	4,845	0.15%
nCino Inc	1,131	34,066	1.05%
SS&C Technologies Holdings Inc	2,336	141,562	4.37%
Vertex Inc	493	9,614	0.30%
<i>Total Technology</i>		<u>1,246,596</u>	<u>38.51%</u>
<u>Total United States (2022: 70.01%)</u>		<u>2,306,937</u>	<u>71.25%</u>



**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
*(Expressed in United States Dollar)*

**Global X FinTech UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Uruguay</u>			
Consumer, Non-cyclical			
Dlocal Ltd	1,648	20,114	0.62%
Total Consumer, Non-cyclical		20,114	0.62%
<u>Total Uruguay (2022: 1.26%)</u>		20,114	0.62%
<b>Total Equities (2022: 99.93%)</b>		3,232,189	99.82%
<b>Total financial assets at fair value through profit or loss</b>		3,232,189	99.82%
Cash and cash equivalents (2022: 0.03%)		6,421	0.20%
Other net liabilities (2022: 0.04%)		(583)	(0.02%)
<b>Net asset value attributable to holders of redeemable participating shares</b>		3,238,027	100.00%
		<b>Fair Value USD</b>	<b>% of Total Assets</b>
<b><u>Analysis of Total Assets (Unaudited)</u></b>			
Transferable securities admitted to official stock exchange listing		3,232,189	99.77%
Other assets		7,387	0.23%
<b>Total Assets</b>		3,239,576	100.00%

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Robotics & Artificial Intelligence UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Canada</u>			
<i>Industrial</i>			
ATS Corp	12,559	578,478	1.79%
<i>Total Industrial</i>		<u>578,478</u>	<u>1.79%</u>
<u>Total Canada (2022: 1.23%)</u>		<u>578,478</u>	<u>1.79%</u>
<u>China</u>			
<i>Consumer, Non-cyclical</i>			
Shanghai MicroPort MedBot Group Co Ltd	134,100	415,822	1.29%
<i>Total Consumer, Non-cyclical</i>		<u>415,822</u>	<u>1.29%</u>
<u>Total China (2022: 2.50%)</u>		<u>415,822</u>	<u>1.29%</u>
<u>Finland</u>			
<i>Industrial</i>			
Cargotec Oyj	7,563	415,450	1.29%
<i>Total Industrial</i>		<u>415,450</u>	<u>1.29%</u>
<u>Total Finland (2022: 0.70%)</u>		<u>415,450</u>	<u>1.29%</u>
<u>Great Britain</u>			
<i>Industrial</i>			
Renishaw Plc	9,972	494,689	1.53%
<i>Total Industrial</i>		<u>494,689</u>	<u>1.53%</u>
<u>Total Great Britain (2022: 1.54%)</u>		<u>494,689</u>	<u>1.53%</u>
<u>Israel</u>			
<i>Consumer, Cyclical</i>			
Maytronics Ltd	14,780	201,689	0.63%
<i>Total Consumer, Cyclical</i>		<u>201,689</u>	<u>0.63%</u>
<u>Total Israel (2022: 0.75%)</u>		<u>201,689</u>	<u>0.63%</u>
<u>Japan</u>			
<i>Consumer, Non-cyclical</i>			
CYBERDYNE Inc	18,596	41,171	0.13%
<i>Total Consumer, Non-cyclical</i>		<u>41,171</u>	<u>0.13%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Robotics & Artificial Intelligence UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Japan (continued)</u>			
<i>Industrial</i>			
Daifuku Co Ltd	52,097	1,060,611	3.29%
FANUC Corp	62,764	2,185,135	6.77%
Hirata Corp	1,479	87,388	0.27%
Keyence Corp	5,010	2,351,877	7.29%
Omron Corp	22,556	1,368,326	4.24%
Shibaura Machine Co Ltd	3,700	124,029	0.38%
SMC Corp	2,394	1,316,464	4.08%
Yaskawa Electric Corp	30,250	1,377,768	4.27%
<i>Total Industrial</i>		<u>9,871,598</u>	<u>30.59%</u>
<i>Technology</i>			
ExaWizards Inc	11,186	40,864	0.13%
PKSHA Technology Inc	4,218	90,030	0.28%
<i>Total Technology</i>		<u>130,894</u>	<u>0.41%</u>
<u>Total Japan (2022: 34.79%)</u>		<u>10,043,663</u>	<u>31.13%</u>
<u>Norway</u>			
<i>Technology</i>			
AutoStore Holdings Ltd	469,790	1,028,284	3.19%
<i>Total Technology</i>		<u>1,028,284</u>	<u>3.19%</u>
<u>Total Norway (2022: 2.37%)</u>		<u>1,028,284</u>	<u>3.19%</u>
<u>South Korea</u>			
<i>Industrial</i>			
HyulimROBOT Co Ltd	22,196	30,389	0.09%
Rainbow Robotics	2,593	180,456	0.56%
<i>Total Industrial</i>		<u>210,845</u>	<u>0.65%</u>
<u>Total South Korea (2022: 0.64%)</u>		<u>210,845</u>	<u>0.65%</u>
<u>Switzerland</u>			
<i>Consumer, Non-cyclical</i>			
Tecan Group AG	1,733	664,803	2.06%
<i>Total Consumer, Non-cyclical</i>		<u>664,803</u>	<u>2.06%</u>
<i>Industrial</i>			
ABB Ltd	64,976	2,555,028	7.92%
<i>Total Industrial</i>		<u>2,555,028</u>	<u>7.92%</u>
<u>Total Switzerland (2022: 9.95%)</u>		<u>3,219,831</u>	<u>9.98%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Robotics & Artificial Intelligence UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>United States</u>			
<i>Consumer, Cyclical</i>			
iRobot Corp	3,763	170,276	0.53%
TuSimple Holdings Inc	27,281	45,286	0.14%
<i>Total Consumer, Cyclical</i>		<u>215,562</u>	<u>0.67%</u>
<i>Consumer, Non-cyclical</i>			
Intuitive Surgical Inc	9,472	3,238,856	10.04%
Omniceil Inc	6,154	453,365	1.41%
PROCEPT BioRobotics Corp	6,150	217,403	0.67%
<i>Total Consumer, Non-cyclical</i>		<u>3,909,624</u>	<u>12.12%</u>
<i>Energy</i>			
Helix Energy Solutions Group Inc	20,597	152,006	0.47%
<i>Total Energy</i>		<u>152,006</u>	<u>0.47%</u>
<i>Financial</i>			
Upstart Holdings Inc	11,062	396,130	1.23%
<i>Total Financial</i>		<u>396,130</u>	<u>1.23%</u>
<i>Industrial</i>			
AeroVironment Inc	3,443	352,150	1.09%
Berkshire Grey Inc	31,953	45,054	0.14%
Cognex Corp	23,706	1,328,010	4.12%
FARO Technologies Inc	2,559	41,456	0.13%
John Bean Technologies Corp	4,333	525,593	1.63%
Symbotic Inc	8,241	352,797	1.09%
<i>Total Industrial</i>		<u>2,645,060</u>	<u>8.20%</u>
<i>Technology</i>			
Appian Corp	5,644	268,654	0.83%
C3.ai Inc	14,613	532,352	1.65%
Cerence Inc	5,495	160,619	0.50%
Dynatrace Inc	28,924	1,488,718	4.61%
NVIDIA Corp	9,300	3,934,086	12.19%
Pegasystems Inc	11,329	558,520	1.73%
PROS Holdings Inc	6,263	192,900	0.60%
SoundHound AI Inc	21,697	98,721	0.31%
UiPath Inc	64,604	1,070,488	3.31%
<i>Total Technology</i>		<u>8,305,058</u>	<u>25.73%</u>
<u>Total United States (2022: 42.72%)</u>		<u>15,623,440</u>	<u>48.42%</u>
<b>Total Equities (2022: 97.19%)</b>		<u>32,232,191</u>	<u>99.90%</u>
<b>Total financial assets at fair value through profit or loss</b>		<u>32,232,191</u>	<u>99.90%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
*(Expressed in United States Dollar)*

**Global X Robotics & Artificial Intelligence UCITS ETF (continued)**

<u>Description</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
Cash and cash equivalents (2022: 0.04%)	590,193	1.83%
Other net liabilities (2022: 2.77%)	(558,579)	(1.73%)
<b>Net asset value attributable to holders of redeemable participating shares</b>	<u>32,263,805</u>	<u>100.00%</u>
	<u>Fair Value USD</u>	<u>% of Total Assets</u>
<b><u>Analysis of Total Assets (Unaudited)</u></b>		
Transferable securities admitted to official stock exchange listing	32,232,191	97.07%
Other assets	974,294	2.93%
<b>Total Assets</b>	<u>33,206,485</u>	<u>100.00%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Autonomous & Electric Vehicles UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Australia</u>			
<i>Basic Materials</i>			
Allkem Ltd	11,907	126,973	1.05%
IGO Ltd	10,395	105,175	0.87%
Pilbara Minerals Ltd	37,569	122,288	1.00%
<i>Total Basic Materials</i>		<u>354,436</u>	<u>2.92%</u>
<u>Total Australia (2022: 2.53%)</u>		<u>354,436</u>	<u>2.92%</u>
<u>Canada</u>			
<i>Basic Materials</i>			
Lithium Americas Corp	4,808	97,414	0.80%
Lundin Mining Corp	14,231	111,633	0.92%
Standard Lithium Ltd	24,868	111,905	0.93%
<i>Total Basic Materials</i>		<u>320,952</u>	<u>2.65%</u>
<i>Energy</i>			
Ballard Power Systems Inc	16,719	72,895	0.60%
<i>Total Energy</i>		<u>72,895</u>	<u>0.60%</u>
<i>Technology</i>			
BlackBerry Ltd	26,236	145,085	1.20%
<i>Total Technology</i>		<u>145,085</u>	<u>1.20%</u>
<u>Total Canada (2022: 3.55%)</u>		<u>538,932</u>	<u>4.45%</u>
<u>Chile</u>			
<i>Basic Materials</i>			
Sociedad Quimica y Minera de Chile SA	1,372	99,635	0.82%
<i>Total Basic Materials</i>		<u>99,635</u>	<u>0.82%</u>
<u>Total Chile (2022: 2.32%)</u>		<u>99,635</u>	<u>0.82%</u>
<u>China</u>			
<i>Basic Materials</i>			
Ganfeng Lithium Group Co Ltd	13,228	86,256	0.71%
<i>Total Basic Materials</i>		<u>86,256</u>	<u>0.71%</u>
<i>Communications</i>			
Baidu Inc	1,166	159,637	1.32%
<i>Total Communications</i>		<u>159,637</u>	<u>1.32%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Autonomous & Electric Vehicles UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>China (continued)</u>			
<i>Consumer, Cyclical</i>			
NIO Inc	10,640	103,102	0.85%
XPeng Inc	10,631	142,668	1.18%
<i>Total Consumer, Cyclical</i>		<u>245,770</u>	<u>2.03%</u>
<u>Total China (2022: 6.23%)</u>		<u>491,663</u>	<u>4.06%</u>
<u>France</u>			
<i>Consumer, Cyclical</i>			
Forvia	5,280	124,254	1.02%
Renault SA	2,683	112,929	0.93%
<i>Total Consumer, Cyclical</i>		<u>237,183</u>	<u>1.95%</u>
<u>Total France (2022: 1.71%)</u>		<u>237,183</u>	<u>1.95%</u>
<u>Germany</u>			
<i>Consumer, Cyclical</i>			
Continental AG	1,519	114,515	0.94%
Volkswagen AG	978	131,177	1.09%
<i>Total Consumer, Cyclical</i>		<u>245,692</u>	<u>2.03%</u>
<i>Technology</i>			
Infinion Technologies AG	4,946	203,891	1.68%
<i>Total Technology</i>		<u>203,891</u>	<u>1.68%</u>
<u>Total Germany (2022: 4.61%)</u>		<u>449,583</u>	<u>3.71%</u>
<u>Great Britain</u>			
<i>Basic Materials</i>			
Johnson Matthey Plc	3,934	87,326	0.72%
<i>Total Basic Materials</i>		<u>87,326</u>	<u>0.72%</u>
<u>Total Great Britain (2022: 1.32%)</u>		<u>87,326</u>	<u>0.72%</u>
<u>Hong Kong</u>			
<i>Consumer, Cyclical</i>			
Geely Automobile Holdings Ltd	73,653	89,851	0.74%
<i>Total Consumer, Cyclical</i>		<u>89,851</u>	<u>0.74%</u>
<u>Total Hong Kong (2022: 1.52%)</u>		<u>89,851</u>	<u>0.74%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Autonomous & Electric Vehicles UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Ireland</u>			
<i>Consumer, Cyclical</i>			
Aptiv Plc	1,387	141,599	1.17%
<i>Total Consumer, Cyclical</i>		141,599	1.17%
<u>Total Ireland (2022: 1.17%)</u>		141,599	1.17%
<u>Israel</u>			
<i>Consumer, Cyclical</i>			
Innoviz Technologies Ltd	20,322	57,714	0.48%
<i>Total Consumer, Cyclical</i>		57,714	0.48%
<u>Total Israel (2022: 1.20%)</u>		57,714	0.48%
<u>Japan</u>			
<i>Consumer, Cyclical</i>			
Denso Corp	2,547	169,964	1.40%
Honda Motor Co Ltd	6,303	189,306	1.56%
Nissan Motor Co Ltd	32,985	134,236	1.11%
Panasonic Holdings Corp	14,597	177,091	1.46%
Toyota Motor Corp	21,633	345,520	2.85%
<i>Total Consumer, Cyclical</i>		1,016,117	8.38%
<i>Industrial</i>			
GS Yuasa Corp	5,905	114,762	0.95%
Hitachi Ltd	3,366	207,174	1.71%
<i>Total Industrial</i>		321,936	2.66%
<u>Total Japan (2022: 10.21%)</u>		1,338,053	11.04%
<u>Luxembourg</u>			
<i>Basic Materials</i>			
APERAM SA	2,698	84,126	0.69%
<i>Total Basic Materials</i>		84,126	0.69%
<u>Total Luxembourg (2022: 0.65%)</u>		84,126	0.69%
<u>Netherlands</u>			
<i>Consumer, Cyclical</i>			
Stellantis NV	9,570	167,994	1.39%
<i>Total Consumer, Cyclical</i>		167,994	1.39%



**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Autonomous & Electric Vehicles UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Netherlands</u> (continued)			
<i>Technology</i>			
NXP Semiconductors NV	985	201,610	1.66%
TomTom NV	13,462	104,571	0.86%
<i>Total Technology</i>		<u>306,181</u>	<u>2.52%</u>
<u>Total Netherlands (2022: 3.82%)</u>		<u>474,175</u>	<u>3.91%</u>
<u>South Korea</u>			
<i>Consumer, Cyclical</i>			
Hyundai Motor Co	943	147,785	1.22%
Kia Corp	2,291	153,875	1.27%
LG Energy Solution Ltd	308	129,263	1.07%
<i>Total Consumer, Cyclical</i>		<u>430,923</u>	<u>3.56%</u>
<u>Total South Korea (2022: 2.82%)</u>		<u>430,923</u>	<u>3.56%</u>
<u>Switzerland</u>			
<i>Technology</i>			
STMicroelectronics NV	3,435	170,759	1.41%
<i>Total Technology</i>		<u>170,759</u>	<u>1.41%</u>
<u>Total Switzerland (2022: 0.00%)</u>		<u>170,759</u>	<u>1.41%</u>
<u>Taiwan</u>			
<i>Industrial</i>			
Advanced Energy Solution Holding Co Ltd	4,060	105,983	0.87%
<i>Total Industrial</i>		<u>105,983</u>	<u>0.87%</u>
<u>Total Taiwan (2022: 0.00%)</u>		<u>105,983</u>	<u>0.87%</u>
<u>United States</u>			
<i>Basic Materials</i>			
Albemarle Corp	587	130,954	1.08%
ATI Inc	3,061	135,388	1.12%
Cabot Corp	1,422	95,118	0.78%
Livent Corp	4,478	122,832	1.01%
Piedmont Lithium Inc	1,615	93,202	0.77%
<i>Total Basic Materials</i>		<u>577,494</u>	<u>4.76%</u>
<i>Communications</i>			
Alphabet Inc	3,396	406,501	3.35%
<i>Total Communications</i>		<u>406,501</u>	<u>3.35%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Autonomous & Electric Vehicles UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>United States (continued)</u>			
<i>Consumer, Cyclical</i>			
American Axle & Manufacturing Holdings Inc	11,012	91,069	0.75%
Ford Motor Co	13,548	204,981	1.69%
General Motors Co	4,786	184,548	1.52%
Gentherm Inc	1,407	79,510	0.66%
indie Semiconductor Inc	14,330	134,702	1.11%
Lear Corp	802	115,127	0.95%
Lucid Group Inc	12,408	85,491	0.71%
Luminar Technologies Inc	17,153	118,013	0.97%
Microvast Holdings Inc	54,536	87,258	0.72%
Nexteer Automotive Group Ltd	130,730	68,229	0.56%
Nikola Corp	39,087	53,940	0.44%
QuantumScape Corp	13,115	104,789	0.86%
Tesla Inc	2,519	659,399	5.44%
Visteon Corp	732	105,123	0.88%
<i>Total Consumer, Cyclical</i>		<u>2,092,179</u>	<u>17.26%</u>
<i>Energy</i>			
Plug Power Inc	6,592	68,491	0.56%
<i>Total Energy</i>		<u>68,491</u>	<u>0.56%</u>
<i>Industrial</i>			
Bloom Energy Corp	4,352	71,155	0.59%
Coherent Corp	2,576	131,324	1.08%
EnerSys	1,293	140,316	1.16%
Honeywell International Inc	1,434	297,555	2.45%
Hyster-Yale Materials Handling Inc	3,227	180,196	1.49%
ITT Inc	1,242	115,767	0.95%
MicroVision Inc	38,997	178,606	1.47%
Westinghouse Air Brake Technologies Corp	1,226	134,455	1.12%
<i>Total Industrial</i>		<u>1,249,374</u>	<u>10.31%</u>
<i>Technology</i>			
Ambarella Inc	1,202	100,571	0.83%
Apple Inc	2,320	450,010	3.71%
CEVA Inc	3,272	83,600	0.69%
Intel Corp	9,807	327,946	2.71%
Microsoft Corp	865	294,567	2.43%
NVIDIA Corp	1,884	796,970	6.57%
ON Semiconductor Corp	2,183	206,467	1.71%
QUALCOMM Inc	2,544	302,838	2.50%
<i>Total Technology</i>		<u>2,562,969</u>	<u>21.15%</u>
<u>Total United States (2022: 56.07%)</u>		<u>6,957,008</u>	<u>57.39%</u>
<b>Total Equities (2022: 99.73%)</b>		<u>12,108,949</u>	<u>99.89%</u>
<b>Total financial assets at fair value through profit or loss</b>		<u>12,108,949</u>	<u>99.89%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
*(Expressed in United States Dollar)*

**Global X Autonomous & Electric Vehicles UCITS ETF (continued)**

<u>Description</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
Cash and cash equivalents (2022: 0.28%)	850	0.01%
Other net assets (2022: (0.01%))	13,039	0.10%
<b>Net asset value attributable to holders of redeemable participating shares</b>	<u>12,122,838</u>	<u>100.00%</u>
	<u>Fair Value USD</u>	<u>% of Total Assets</u>
<b><u>Analysis of Total Assets (Unaudited)</u></b>		
Transferable securities admitted to official stock exchange listing	12,108,949	99.85%
Other assets	18,685	0.15%
<b>Total Assets</b>	<u>12,127,634</u>	<u>100.00%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X SuperDividend® UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Argentina</u>			
<i>Industrial</i>			
Loma Negra Cia Industrial Argentina SA	30,077	204,524	1.12%
<i>Total Industrial</i>		<u>204,524</u>	<u>1.12%</u>
<u>Total Argentina (2022: 0.00%)</u>		<u>204,524</u>	<u>1.12%</u>
<u>Australia</u>			
<i>Basic Materials</i>			
BHP Group Ltd	5,974	178,907	0.98%
Fortescue Metals Group Ltd	11,588	171,087	0.93%
Grange Resources Ltd	370,819	132,057	0.72%
Incitec Pivot Ltd	98,645	179,917	0.98%
Rio Tinto Ltd	2,236	170,704	0.93%
<i>Total Basic Materials</i>		<u>832,672</u>	<u>4.54%</u>
<i>Energy</i>			
New Hope Corp Ltd	46,865	151,299	0.83%
Woodside Energy Group Ltd	8,415	192,914	1.05%
Yancoal Australia Ltd	58,998	179,866	0.98%
<i>Total Energy</i>		<u>524,079</u>	<u>2.86%</u>
<i>Financial</i>			
Magellan Financial Group Ltd	35,259	222,732	1.21%
McMillan Shakespeare Ltd	14,871	178,774	0.98%
Platinum Asset Management Ltd	169,217	195,992	1.07%
<i>Total Financial</i>		<u>597,498</u>	<u>3.26%</u>
<u>Total Australia (2022: 4.41%)</u>		<u>1,954,249</u>	<u>10.66%</u>
<u>Belgium</u>			
<i>Communications</i>			
Proximus SADP	22,483	167,386	0.91%
<i>Total Communications</i>		<u>167,386</u>	<u>0.91%</u>
<u>Total Belgium (2022: 0.00%)</u>		<u>167,386</u>	<u>0.91%</u>
<u>Brazil</u>			
<i>Basic Materials</i>			
Cia Siderurgica Nacional SA	62,800	157,911	0.86%
CSN Mineracao SA	214,300	185,691	1.01%
Gerdau SA	36,997	192,271	1.05%
Metalurgica Gerdau SA	73,000	178,868	0.98%
Unipar Carbocloro SA	12,382	203,133	1.11%
Vale SA	11,825	158,691	0.87%
<i>Total Basic Materials</i>		<u>1,076,565</u>	<u>5.88%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X SuperDividend® UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Brazil</u> (continued)			
<i>Consumer, Cyclical</i>			
Mahle Metal Leve SA	19,400	187,163	1.02%
<i>Total Consumer, Cyclical</i>		<u>187,163</u>	<u>1.02%</u>
<i>Consumer, Non-cyclical</i>			
BrasilAgro - Co Brasileira de Propriedades Agricolas	39,235	199,347	1.09%
JBS S/A	46,771	169,283	0.92%
Marfrig Global Foods SA	123,975	186,836	1.02%
<i>Total Consumer, Non-cyclical</i>		<u>555,466</u>	<u>3.03%</u>
<i>Energy</i>			
Petroleo Brasileiro SA	37,156	227,450	1.24%
<i>Total Energy</i>		<u>227,450</u>	<u>1.24%</u>
<i>Utilities</i>			
Cia Paranaense de Energia	141,638	243,404	1.33%
CPFL Energia SA	32,182	229,424	1.25%
Transmissora Alianca de Energia Eletrica S/A	26,482	206,630	1.13%
<i>Total Utilities</i>		<u>679,458</u>	<u>3.71%</u>
<u>Total Brazil (2022: 14.85%)</u>		<u>2,726,102</u>	<u>14.88%</u>
<u>Chile</u>			
<i>Communications</i>			
Empresa Nacional de Telecomunicaciones SA	44,701	179,729	0.98%
<i>Total Communications</i>		<u>179,729</u>	<u>0.98%</u>
<u>Total Chile (2022: 1.02%)</u>		<u>179,729</u>	<u>0.98%</u>
<u>China</u>			
<i>Basic Materials</i>			
Fufeng Group Ltd	334,500	169,030	0.92%
<i>Total Basic Materials</i>		<u>169,030</u>	<u>0.92%</u>
<i>Energy</i>			
China Petroleum & Chemical Corp	356,200	208,631	1.14%
China Shenhua Energy Co Ltd	63,200	193,150	1.05%
<i>Total Energy</i>		<u>401,781</u>	<u>2.19%</u>
<i>Financial</i>			
China Everbright Bank Co Ltd	685,900	196,932	1.07%
Chongqing Rural Commercial Bank Co Ltd	635,700	224,700	1.23%
<i>Total Financial</i>		<u>421,632</u>	<u>2.30%</u>
<u>Total China (2022: 15.72%)</u>		<u>992,443</u>	<u>5.41%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X SuperDividend® UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Denmark</u>			
<i>Industrial</i>			
AP Moller - Maersk A/S	76	133,351	0.73%
D/S Norden A/S	2,720	135,664	0.74%
<i>Total Industrial</i>		<u>269,015</u>	<u>1.47%</u>
<u>Total Denmark (2022: 0.00%)</u>		<u>269,015</u>	<u>1.47%</u>
<u>Total Egypt (2022: 0.98%)</u>		<u>-</u>	<u>0.00%</u>
<u>France</u>			
<i>Communications</i>			
Eutelsat Communications SA	27,256	177,674	0.97%
<i>Total Communications</i>		<u>177,674</u>	<u>0.97%</u>
<u>Total France (2022: 0.00%)</u>		<u>177,674</u>	<u>0.97%</u>
<u>Great Britain</u>			
<i>Basic Materials</i>			
Rio Tinto Plc	2,580	164,707	0.90%
<i>Total Basic Materials</i>		<u>164,707</u>	<u>0.90%</u>
<i>Consumer, Cyclical</i>			
Persimmon Plc	14,300	186,438	1.02%
<i>Total Consumer, Cyclical</i>		<u>186,438</u>	<u>1.02%</u>
<i>Financial</i>			
M&G Plc	73,817	179,623	0.98%
<i>Total Financial</i>		<u>179,623</u>	<u>0.98%</u>
<u>Total Great Britain (2022: 5.52%)</u>		<u>530,768</u>	<u>2.90%</u>
<u>Total Greece (2022: 0.59%)</u>		<u>-</u>	<u>0.00%</u>
<u>Hong Kong</u>			
<i>Communications</i>			
PCCW Ltd	422,400	218,838	1.19%
<i>Total Communications</i>		<u>218,838</u>	<u>1.19%</u>
<i>Consumer, Cyclical</i>			
VTech Holdings Ltd	32,900	215,790	1.18%
<i>Total Consumer, Cyclical</i>		<u>215,790</u>	<u>1.18%</u>
<i>Energy</i>			
Shougang Fushan Resources Group Ltd	775,100	194,848	1.06%
<i>Total Energy</i>		<u>194,848</u>	<u>1.06%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X SuperDividend® UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Hong Kong (continued)</u>			
<i>Financial</i>			
Shanghai Industrial Holdings Ltd	161,900	234,692	1.28%
<i>Total Financial</i>		<u>234,692</u>	<u>1.28%</u>
<i>Industrial</i>			
Orient Overseas International Ltd	18,284	245,214	1.34%
<i>Total Industrial</i>		<u>245,214</u>	<u>1.34%</u>
<u>Total Hong Kong (2022: 11.16%)</u>		<u>1,109,382</u>	<u>6.05%</u>
<u>Hungary</u>			
<i>Energy</i>			
MOL Hungarian Oil & Gas Plc	20,412	178,395	0.97%
<i>Total Energy</i>		<u>178,395</u>	<u>0.97%</u>
<u>Total Hungary (2022: 0.00%)</u>		<u>178,395</u>	<u>0.97%</u>
<u>Indonesia</u>			
<i>Energy</i>			
Adaro Energy Indonesia Tbk PT	1,126,200	167,512	0.91%
Bukit Asam Tbk PT	683,100	122,108	0.67%
Indo Tambangraya Megah Tbk PT	83,600	134,524	0.73%
<i>Total Energy</i>		<u>424,144</u>	<u>2.31%</u>
<u>Total Indonesia (2022: 0.00%)</u>		<u>424,144</u>	<u>2.31%</u>
<u>Total Israel (2022: 1.05%)</u>		<u>-</u>	<u>0.00%</u>
<u>Italy</u>			
<i>Financial</i>			
BFF Bank SpA	17,244	188,696	1.03%
<i>Total Financial</i>		<u>188,696</u>	<u>1.03%</u>
<u>Total Italy (2022: 0.00%)</u>		<u>188,696</u>	<u>1.03%</u>
<u>Japan</u>			
<i>Industrial</i>			
Mitsui OSK Lines Ltd	7,091	169,554	0.92%
<i>Total Industrial</i>		<u>169,554</u>	<u>0.92%</u>
<u>Total Japan (2022: 0.00%)</u>		<u>169,554</u>	<u>0.92%</u>
<u>Total Kazakhstan (2022: 1.27%)</u>		<u>-</u>	<u>0.00%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X SuperDividend® UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Kuwait</u>			
<i>Consumer, Non-cyclical</i>			
Humansoft Holding Co KSC	15,532	187,284	1.02%
<i>Total Consumer, Non-cyclical</i>		187,284	1.02%
<u>Total Kuwait (2022: 1.07%)</u>		187,284	1.02%
<u>Total Malaysia (2022: 0.91%)</u>		-	0.00%
<u>Mexico</u>			
<i>Financial</i>			
Banco del Bajio SA	54,600	165,610	0.90%
<i>Total Financial</i>		165,610	0.90%
<u>Total Mexico (2022: 0.57%)</u>		165,610	0.90%
<u>Netherlands</u>			
<i>Basic Materials</i>			
OCI NV	6,214	148,945	0.81%
<i>Total Basic Materials</i>		148,945	0.81%
<u>Total Netherlands (2022: 1.18%)</u>		148,945	0.81%
<u>Norway</u>			
<i>Industrial</i>			
FLEX LNG Ltd	5,792	176,830	0.96%
SFL Corp Ltd	19,688	183,689	1.01%
<i>Total Industrial</i>		360,519	1.97%
<u>Total Norway (2022: 2.12%)</u>		360,519	1.97%
<u>Total Pakistan (2022: 0.91%)</u>		-	0.00%
<u>Total Poland (2022: 0.61%)</u>		-	0.00%
<u>Portugal</u>			
<i>Basic Materials</i>			
Navigator Co SA	49,911	169,022	0.92%
<i>Total Basic Materials</i>		169,022	0.92%
<u>Total Portugal (2022: 0.00%)</u>		169,022	0.92%
<u>Russia</u>			
<i>Basic Materials</i>			
Magnitogorsk Iron & Steel Works PJSC	12,430	-	0.00%
Severstal PAO	623	-	0.00%
<i>Total Basic Materials</i>		-	0.00%
<u>Total Russia (2022: 0.13%)</u>		-	0.00%



**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X SuperDividend® UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Singapore</u>			
<i>Financial</i>			
Manulife US Real Estate Investment Trust	584,837	101,177	0.55%
<i>Total Financial</i>		<u>101,177</u>	<u>0.55%</u>
<i>Industrial</i>			
BW LPG Ltd	19,493	195,047	1.07%
<i>Total Industrial</i>		<u>195,047</u>	<u>1.07%</u>
<u>Total Singapore (2022: 2.31%)</u>		<u>296,224</u>	<u>1.62%</u>
<u>South Africa</u>			
<i>Basic Materials</i>			
African Rainbow Minerals Ltd	14,600	153,803	0.84%
<i>Total Basic Materials</i>		<u>153,803</u>	<u>0.84%</u>
<i>Energy</i>			
Exxaro Resources Ltd	17,775	154,564	0.84%
<i>Total Energy</i>		<u>154,564</u>	<u>0.84%</u>
<i>Financial</i>			
Coronation Fund Managers Ltd	96,924	167,720	0.91%
Equites Property Fund Ltd	289,187	176,654	0.96%
Redefine Properties Ltd	964,113	167,905	0.92%
<i>Total Financial</i>		<u>512,279</u>	<u>2.79%</u>
<u>Total South Africa (2022: 4.26%)</u>		<u>820,646</u>	<u>4.47%</u>
<u>Switzerland</u>			
<i>Basic Materials</i>			
Ferrexpo Plc	133,852	152,304	0.83%
<i>Total Basic Materials</i>		<u>152,304</u>	<u>0.83%</u>
<u>Total Switzerland (2022: 0.00%)</u>		<u>152,304</u>	<u>0.83%</u>
<u>Thailand</u>			
<i>Industrial</i>			
Regional Container Lines PCL	215,646	144,149	0.79%
<i>Total Industrial</i>		<u>144,149</u>	<u>0.79%</u>
<u>Total Thailand (2022: 0.00%)</u>		<u>144,149</u>	<u>0.79%</u>
<u>Total Turkey (2022: 0.93%)</u>		<u>-</u>	<u>0.00%</u>
<u>United Arab Emirates</u>			
<i>Basic Materials</i>			
Fertiglobe Plc	183,123	165,521	0.90%
<i>Total Basic Materials</i>		<u>165,521</u>	<u>0.90%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X SuperDividend® UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>United Arab Emirates (continued)</u>			
<i>Energy</i>			
Dana Gas PJSC	898,623	210,402	1.15%
<i>Total Energy</i>		<u>210,402</u>	<u>1.15%</u>
<u>Total United Arab Emirates (2022: 0.00%)</u>		<u>375,923</u>	<u>2.05%</u>
<u>United States</u>			
<i>Energy</i>			
Civitas Resources Inc	2,626	182,166	0.99%
Diversified Energy Co Plc	164,089	184,414	1.01%
Equitrans Midstream Corp	18,777	179,508	0.98%
<i>Total Energy</i>		<u>546,088</u>	<u>2.98%</u>
<i>Financial</i>			
AGNC Investment Corp	16,958	171,785	0.94%
Annaly Capital Management Inc	9,288	185,853	1.01%
Apollo Commercial Real Estate Finance Inc	16,868	190,946	1.04%
Arbor Realty Trust Inc	14,901	220,833	1.20%
Ares Commercial Real Estate Corp	17,937	182,061	0.99%
B Riley Financial Inc	4,346	199,829	1.09%
Blackstone Mortgage Trust Inc	9,489	197,466	1.08%
BrightSpire Capital Inc	26,527	178,527	0.97%
Chimera Investment Corp	32,299	186,365	1.02%
Claros Mortgage Trust Inc	15,566	176,518	0.96%
Dynex Capital Inc	14,323	180,327	0.98%
Ellington Financial Inc	15,512	214,066	1.17%
Franklin BSP Realty Trust Inc	12,371	175,173	0.96%
Global Net Lease Inc	13,625	140,065	0.76%
KKR Real Estate Finance Trust Inc	14,040	170,867	0.93%
Medical Properties Trust Inc	19,175	177,561	0.97%
MFA Financial Inc	18,453	207,412	1.13%
Necessity Retail REIT Inc	19,830	134,051	0.73%
New York Mortgage Trust Inc	20,609	204,441	1.12%
Omega Healthcare Investors Inc	6,485	199,025	1.09%
PennyMac Mortgage Investment Trust	14,173	191,052	1.04%
Ready Capital Corp	36,231	408,686	2.23%
Redwood Trust Inc	24,745	157,626	0.86%
Rithm Capital Corp	20,393	190,675	1.04%
Sabra Health Care REIT Inc	16,106	189,568	1.03%
SL Green Realty Corp	6,794	204,159	1.11%
Starwood Property Trust Inc	9,376	181,893	0.99%
Two Harbors Investment Corp	11,639	161,548	0.88%
Uniti Group Inc	39,509	182,531	1.01%
<i>Total Financial</i>		<u>5,560,909</u>	<u>30.33%</u>
<u>Total United States (2022: 27.86%)</u>		<u>6,106,997</u>	<u>33.31%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
*(Expressed in United States Dollar)*

**Global X SuperDividend® UCITS ETF (continued)**

<u>Description</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>		
<b>Equities (continued)</b>		
<b>Total Equities (2022: 99.43%)</b>	18,199,684	99.27%
<b>Total financial assets at fair value through profit or loss</b>	18,199,684	99.27%
Cash and cash equivalents (2022: 2.59%)	-	0.00%
Other net assets (2022: (2.02%))	133,111	0.73%
<b>Net asset value attributable to holders of redeemable participating shares</b>	18,332,795	100.00%
	<u>Fair Value USD</u>	<u>% of Total Assets</u>
<b><u>Analysis of Total Assets (Unaudited)</u></b>		
Transferable securities admitted to official stock exchange listing	18,199,684	95.01%
Other assets	955,234	4.99%
<b>Total Assets</b>	19,154,918	100.00%

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Uranium UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Australia</u>			
<i>Basic Materials</i>			
Alligator Energy Ltd	7,207,709	163,126	0.29%
Anson Resources Ltd	2,155,982	222,445	0.40%
Aura Energy Ltd	825,177	112,602	0.20%
Bannerman Energy Ltd	335,231	368,192	0.65%
BHP Group Ltd	33,599	1,006,210	1.79%
Boss Energy Ltd	733,301	1,513,179	2.69%
Deep Yellow Ltd	1,519,146	763,471	1.36%
Elevate Uranium Ltd	518,056	106,902	0.19%
Lotus Resources Ltd	1,813,428	223,315	0.40%
Paladin Energy Ltd	6,171,601	2,998,934	5.33%
Peninsula Energy Ltd	2,843,591	321,782	0.57%
<i>Total Basic Materials</i>		<u>7,800,158</u>	<u>13.87%</u>
<i>Technology</i>			
Silex Systems Ltd	338,114	886,759	1.58%
<i>Total Technology</i>		<u>886,759</u>	<u>1.58%</u>
<u>Total Australia (2022: 14.39%)</u>		<u>8,686,917</u>	<u>15.45%</u>
<u>Canada</u>			
<i>Basic Materials</i>			
American Lithium Corp	360,395	724,467	1.29%
Cameco Corp	342,386	10,735,383	19.09%
Encore Energy Corp	242,640	586,773	1.04%
F3 Uranium Corp	679,679	174,639	0.31%
Fission Uranium Corp	1,386,567	639,188	1.14%
Forsys Metals Corp	287,380	97,730	0.17%
Global Atomic Corp	369,735	832,655	1.48%
GoviEx Uranium Inc	1,168,290	114,776	0.21%
IsoEnergy Ltd	120,473	237,623	0.42%
Laramide Resources Ltd	439,206	137,745	0.25%
Mega Uranium Ltd	764,224	112,619	0.20%
NexGen Energy Ltd	951,534	4,494,304	7.99%
Skyharbour Resources Ltd	325,480	87,319	0.16%
Uranium Energy Corp	860,567	2,925,928	5.20%
Uranium Royalty Corp	187,930	374,937	0.67%
<i>Total Basic Materials</i>		<u>22,276,086</u>	<u>39.62%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Uranium UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Canada (continued)</u>			
<i>Industrial</i>			
Aecon Group Inc	140,942	1,317,553	2.34%
Denison Mines Corp	1,933,546	2,425,608	4.32%
<i>Total Industrial</i>		<u>3,743,161</u>	<u>6.66%</u>
<u>Total Canada (2022: 41.83%)</u>		<u>26,019,247</u>	<u>46.28%</u>
<u>Total China (2022: 2.11%)</u>		-	0.00%
<u>Great Britain</u>			
<i>Basic Materials</i>			
Berkeley Energia Ltd	908,150	405,729	0.72%
<i>Total Basic Materials</i>		<u>405,729</u>	<u>0.72%</u>
<i>Financial</i>			
Yellow Cake Plc	432,423	2,247,410	4.00%
<i>Total Financial</i>		<u>2,247,410</u>	<u>4.00%</u>
<u>Total Great Britain (2022: 6.12%)</u>		<u>2,653,139</u>	<u>4.72%</u>
<u>Hong Kong</u>			
<i>Consumer, Cyclical</i>			
CGN Mining Co Ltd	4,990,000	515,772	0.92%
<i>Total Consumer, Cyclical</i>		<u>515,772</u>	<u>0.92%</u>
<u>Total Hong Kong (2022: 0.87%)</u>		<u>515,772</u>	<u>0.92%</u>
<u>Japan</u>			
<i>Consumer, Cyclical</i>			
Itochu Corp	36,635	1,441,473	2.56%
<i>Total Consumer, Cyclical</i>		<u>1,441,473</u>	<u>2.56%</u>
<i>Industrial</i>			
Mitsubishi Heavy Industries Ltd	30,345	1,408,969	2.51%
<i>Total Industrial</i>		<u>1,408,969</u>	<u>2.51%</u>
<u>Total Japan (2022: 7.61%)</u>		<u>2,850,442</u>	<u>5.07%</u>
<u>Kazakhstan</u>			
<i>Basic Materials</i>			
NAC Kazatomprom JSC	153,177	4,112,802	7.31%
<i>Total Basic Materials</i>		<u>4,112,802</u>	<u>7.31%</u>
<u>Total Kazakhstan (2022: 8.37%)</u>		<u>4,112,802</u>	<u>7.31%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Uranium UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>South Africa</u>			
<i>Basic Materials</i>			
Sibanye Stillwater Ltd	400,358	614,590	1.09%
<i>Total Basic Materials</i>		614,590	1.09%
<u>Total South Africa (2022: 1.70%)</u>		614,590	1.09%
<u>South Korea</u>			
<i>Industrial</i>			
Daewoo Engineering & Construction Co Ltd	314,438	970,053	1.73%
Doosan Enerbility Co Ltd	88,418	1,215,232	2.16%
GS Engineering & Construction Corp	62,685	886,767	1.58%
Hyundai Engineering & Construction Co Ltd	39,009	1,127,949	2.00%
KEPCO Engineering & Construction Co Inc	23,515	1,240,309	2.20%
Samsung C&T Corp	12,026	964,709	1.72%
<i>Total Industrial</i>		6,405,019	11.39%
<u>Total South Korea (2022: 10.72%)</u>		6,405,019	11.39%
<u>United States</u>			
<i>Basic Materials</i>			
Centrus Energy Corp	27,318	889,474	1.58%
Energy Fuels Inc/Canada	365,249	2,271,679	4.04%
Ur-Energy Inc	509,190	534,650	0.95%
<i>Total Basic Materials</i>		3,695,803	6.57%
<i>Industrial</i>			
NuScale Power Corp	90,850	617,780	1.10%
<i>Total Industrial</i>		617,780	1.10%
<u>Total United States (2022: 6.18%)</u>		4,313,583	7.67%
<b>Total Equities (2022: 99.90%)</b>		56,171,511	99.90%
<b>Total financial assets at fair value through profit or loss</b>		56,171,511	99.90%
Cash and cash equivalents (2022: 0.70%)		65,489	0.12%
Other net liabilities (2022: (0.60%))		(10,512)	(0.02%)
<b>Net asset value attributable to holders of redeemable participating shares</b>		56,226,488	100.00%

**Global X ETFs ICAV**

## Schedule of Investments (continued)

As at 30 June 2023

*(Expressed in United States Dollar)***Global X Uranium UCITS ETF (continued)**

	<b>Fair Value</b>	<b>% of</b>
	<b>USD</b>	<b>Total Assets</b>
<b><u>Analysis of Total Assets (Unaudited)</u></b>		
Transferable securities admitted to official stock exchange listing	56,171,511	99.85%
Other assets	84,581	0.15%
<b>Total Assets</b>	<b>56,256,092</b>	<b>100.00%</b>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Disruptive Materials UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Australia</u>			
<i>Basic Materials</i>			
Allkem Ltd	49,242	525,103	4.66%
IGO Ltd	56,749	574,180	5.09%
Jervois Global Ltd	431,623	18,014	0.16%
MMGLtd	235,300	68,159	0.60%
Nickel Industries Ltd	145,751	85,862	0.76%
Syrah Resources Ltd	52,614	31,695	0.29%
<i>Total Basic Materials</i>		<u>1,303,013</u>	<u>11.56%</u>
<u>Total Australia</u>		<u>1,303,013</u>	<u>11.56%</u>
<u>Canada</u>			
<i>Basic Materials</i>			
First Quantum Minerals Ltd	22,852	541,229	4.80%
Hudbay Minerals Inc	19,999	95,971	0.85%
Lithium Americas Corp	7,560	153,171	1.36%
Lundin Mining Corp	55,941	438,820	3.89%
<i>Total Basic Materials</i>		<u>1,229,191</u>	<u>10.90%</u>
<u>Total Canada</u>		<u>1,229,191</u>	<u>10.90%</u>
<u>Chile</u>			
<i>Basic Materials</i>			
Antofagasta Plc	24,967	463,745	4.11%
<i>Total Basic Materials</i>		<u>463,745</u>	<u>4.11%</u>
<u>Total Chile</u>		<u>463,745</u>	<u>4.11%</u>
<u>China</u>			
<i>Basic Materials</i>			
China Nonferrous Mining Corp Ltd	96,400	45,515	0.40%
China Northern Rare Earth Group High-Tech Co Ltd	121,700	401,161	3.56%
China Rare Earth Resources And Technology Co Ltd	49,000	199,373	1.77%
Fangda Carbon New Material Co Ltd	207,300	176,673	1.57%
Ganfeng Lithium Group Co Ltd	34,404	224,338	1.99%
Nanjing Hanrui Cobalt Co Ltd	18,500	82,419	0.73%
Shenghe Resources Holding Co Ltd	92,300	163,290	1.45%
Tongling Nonferrous Metals Group Co Ltd	537,300	213,449	1.89%
Western Mining Co Ltd	129,100	186,512	1.65%
Xiangtan Electrochemical Scientific Co Ltd	31,000	53,735	0.48%
Yunnan Chihong Zinc&Germanium Co Ltd	241,900	166,924	1.48%
Zhejiang Huayou Cobalt Co Ltd	56,900	359,086	3.19%
<i>Total Basic Materials</i>		<u>2,272,475</u>	<u>20.16%</u>
<i>Industrial</i>			
Eve Energy Co Ltd	47,700	396,691	3.52%
Sinofibers Technology Co Ltd	26,400	171,505	1.52%
Weihai Guangwei Composites Co Ltd	39,960	169,457	1.50%
<i>Total Industrial</i>		<u>737,653</u>	<u>6.54%</u>
<u>Total China</u>		<u>3,010,128</u>	<u>26.70%</u>



**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Disruptive Materials UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>France</u>			
<i>Basic Materials</i>			
Eramet SA	684	62,423	0.55%
<i>Total Basic Materials</i>		<u>62,423</u>	<u>0.55%</u>
<u>Total France</u>		<u>62,423</u>	<u>0.55%</u>
<u>Germany</u>			
<i>Basic Materials</i>			
SGL Carbon SE	4,700	43,150	0.38%
<i>Total Basic Materials</i>		<u>43,150</u>	<u>0.38%</u>
<u>Total Germany</u>		<u>43,150</u>	<u>0.38%</u>
<u>Great Britain</u>			
<i>Basic Materials</i>			
Anglo American Plc	14,734	418,285	3.71%
<i>Total Basic Materials</i>		<u>418,285</u>	<u>3.71%</u>
<u>Total Great Britain</u>		<u>418,285</u>	<u>3.71%</u>
<u>Hong Kong</u>			
<i>Basic Materials</i>			
South Manganese Investment Ltd	311,220	14,744	0.13%
<i>Total Basic Materials</i>		<u>14,744</u>	<u>0.13%</u>
<u>Total Hong Kong</u>		<u>14,744</u>	<u>0.13%</u>
<u>Indonesia</u>			
<i>Basic Materials</i>			
Vale Indonesia Tbk PT	173,199	72,780	0.65%
<i>Total Basic Materials</i>		<u>72,780</u>	<u>0.65%</u>
<u>Total Indonesia</u>		<u>72,780</u>	<u>0.65%</u>
<u>Japan</u>			
<i>Basic Materials</i>			
Nippon Carbon Co Ltd	1,168	35,112	0.31%
Nippon Denko Co Ltd	13,635	26,509	0.24%
Sumitomo Metal Mining Co Ltd	12,783	409,576	3.63%
Tokai Carbon Co Ltd	15,662	142,820	1.27%
<i>Total Basic Materials</i>		<u>614,017</u>	<u>5.45%</u>
<u>Total Japan</u>		<u>614,017</u>	<u>5.45%</u>
<u>Malaysia</u>			
<i>Basic Materials</i>			
Lynas Rare Earths Ltd	79,035	360,376	3.20%
<i>Total Basic Materials</i>		<u>360,376</u>	<u>3.20%</u>
<u>Total Malaysia</u>		<u>360,376</u>	<u>3.20%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Disruptive Materials UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Netherlands</u>			
<i>Industrial</i>			
AMG Critical Materials NV	2,563	132,793	1.18%
<i>Total Industrial</i>		<u>132,793</u>	<u>1.18%</u>
<u>Total Netherlands</u>		<u>132,793</u>	<u>1.18%</u>
<u>South Africa</u>			
<i>Basic Materials</i>			
African Rainbow Minerals Ltd	19,047	200,651	1.77%
Anglo American Platinum Ltd	4,824	217,372	1.93%
Impala Platinum Holdings Ltd	49,402	327,721	2.91%
Northam Platinum Holdings Ltd	25,236	167,623	1.49%
Royal Bafokeng Platinum Ltd	5,405	35,727	0.32%
<i>Total Basic Materials</i>		<u>949,094</u>	<u>8.42%</u>
<u>Total South Africa</u>		<u>949,094</u>	<u>8.42%</u>
<u>Sweden</u>			
<i>Basic Materials</i>			
Boliden AB	12,243	353,134	3.13%
<i>Total Basic Materials</i>		<u>353,134</u>	<u>3.13%</u>
<u>Total Sweden</u>		<u>353,134</u>	<u>3.13%</u>
<u>United States</u>			
<i>Basic Materials</i>			
Albemarle Corp	2,171	484,328	4.30%
Freeport-McMoRan Inc	12,399	495,960	4.40%
Livent Corp	15,159	415,811	3.69%
MP Materials Corp	12,309	281,630	2.50%
Southern Copper Corp	6,612	474,345	4.21%
<i>Total Basic Materials</i>		<u>2,152,074</u>	<u>19.10%</u>
<i>Industrial</i>			
GrafTech International Ltd	16,264	81,971	0.73%
<i>Total Industrial</i>		<u>81,971</u>	<u>0.73%</u>
<u>Total United States</u>		<u>2,234,045</u>	<u>19.83%</u>
<b>Total Equities</b>		<u>11,260,918</u>	<u>99.90%</u>
<b>Total financial assets at fair value through profit or loss</b>		<u>11,260,918</u>	<u>99.90%</u>
Cash and cash equivalents		15,315	0.14%
Other net liabilities		(4,326)	(0.04%)
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u>11,271,907</u>	<u>100.00%</u>

**Global X ETFs ICAV**

## Schedule of Investments (continued)

As at 30 June 2023

*(Expressed in United States Dollar)***Global X Disruptive Materials UCITS ETF (continued)**

	<b>Fair Value</b>	<b>% of</b>
	<b>USD</b>	<b>Total Assets</b>
<b><u>Analysis of Total Assets (Unaudited)</u></b>		
Transferable securities admitted to official stock exchange listing	11,260,918	99.78%
Other assets	25,201	0.22%
<b>Total Assets</b>	<b>11,286,119</b>	<b>100.00%</b>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Nasdaq 100® Covered Call UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Great Britain</u>			
<i>Industrial</i>			
Amcor Plc	17,931	178,951	1.08%
Pentair Plc	8,838	570,935	3.44%
<i>Total Industrial</i>		<u>749,886</u>	<u>4.52%</u>
<u>Total Great Britain</u>		<u>749,886</u>	<u>4.52%</u>
<u>Ireland</u>			
<i>Technology</i>			
Accenture Plc	2,601	802,617	4.83%
<i>Total Technology</i>		<u>802,617</u>	<u>4.83%</u>
<u>Total Ireland</u>		<u>802,617</u>	<u>4.83%</u>
<u>United States</u>			
<i>Communications</i>			
Alphabet Inc	7,425	888,773	5.35%
Walt Disney Co	7,133	636,834	3.83%
Uber Technologies Inc	14,892	642,888	3.88%
<i>Total Communications</i>		<u>2,168,495</u>	<u>13.06%</u>
<i>Consumer, Cyclical</i>			
General Motors Co	40,000	1,542,400	9.29%
Tesla Inc	2,269	593,956	3.57%
<i>Total Consumer, Cyclical</i>		<u>2,136,356</u>	<u>12.86%</u>
<i>Consumer, Non-cyclical</i>			
Biogen Inc	228	64,946	0.39%
Bristol-Myers Squibb Co	14,152	905,020	5.45%
Global Payments Inc	7,947	782,938	4.71%
Hormel Foods Corp	6,607	265,734	1.61%
<i>Total Consumer, Non-cyclical</i>		<u>2,018,638</u>	<u>12.16%</u>
<i>Energy</i>			
Chevron Corp	4,980	783,603	4.72%
ConocoPhillips	7,571	784,431	4.72%
<i>Total Energy</i>		<u>1,568,034</u>	<u>9.44%</u>
<i>Financial</i>			
Aflac Inc	11,349	792,160	4.77%
Bank of America Corp	45,558	1,307,059	7.87%
First Horizon Corp	11,136	125,503	0.76%
Morgan Stanley	9,067	774,322	4.66%
<i>Total Financial</i>		<u>2,999,044</u>	<u>18.06%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Nasdaq 100® Covered Call UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>	
<b>Transferable securities admitted to official stock exchange listing (continued)</b>				
<b>Equities (continued)</b>				
<u>United States</u> (continued)				
<i>Industrial</i>				
General Electric Co	7,343	806,629	4.86%	
Masco Corp	15,031	862,479	5.19%	
<i>Total Industrial</i>		<u>1,669,108</u>	<u>10.05%</u>	
<i>Technology</i>				
Apple Inc	925	179,422	1.08%	
International Business Machines Corp	1,423	190,412	1.15%	
NetApp Inc	6,725	513,790	3.09%	
<i>Total Technology</i>		<u>883,624</u>	<u>5.32%</u>	
<i>Utilities</i>				
CMS Energy Corp	12,871	756,171	4.55%	
Southern Co	10,531	739,803	4.46%	
WEC Energy Group Inc	3,843	339,105	2.04%	
<i>Total Utilities</i>		<u>1,835,079</u>	<u>11.05%</u>	
<u>Total United States</u>		<u>15,278,378</u>	<u>92.00%</u>	
<b>Total Equities</b>		<u>16,830,881</u>	<u>101.35%</u>	
<b>Total financial assets at fair value through profit or loss</b>		<u>16,830,881</u>	<u>101.35%</u>	
	<u>Maturity Date</u>	<u>Notional USD</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Derivative contracts</b>				
<b>Total Return Swap</b>				
<u>United States</u>				
TRS Citi	30 November 2023	16,607,989	(57,953)	(0.35%)
<u>Total United States</u>			<u>(57,953)</u>	<u>(0.35%)</u>
<b>Total Total Return Swap</b>			<u>(57,953)</u>	<u>(0.35%)</u>
<b>Total financial liabilities at fair value through profit or loss</b>			<u>(57,953)</u>	<u>(0.35%)</u>
Cash and cash equivalents			2,645	0.02%
Other net liabilities			(169,117)	(1.02%)
<b>Net asset value attributable to holders of redeemable participating shares</b>			<u>16,606,456</u>	<u>100.00%</u>
		<u>Fair Value USD</u>	<u>% of Total Assets</u>	
<b>Analysis of Total Assets (Unaudited)</b>				
Transferable securities admitted to official stock exchange listing		16,830,881	99.98%	
Other assets		2,645	0.02%	
<b>Total Assets</b>		<u>16,833,526</u>	<u>100.00%</u>	

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Genomics & Biotechnology UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>China</u>			
<i>Consumer, Non-cyclical</i>			
Genscript Biotech Corp	104,200	234,020	3.52%
<i>Total Consumer, Non-cyclical</i>		<u>234,020</u>	<u>3.52%</u>
<u>Total China (2022: 5.62%)</u>		<u>234,020</u>	<u>3.52%</u>
<u>Total France (2022: 0.29%)</u>		<u>-</u>	<u>0.00%</u>
<u>Germany</u>			
<i>Consumer, Non-cyclical</i>			
BioNTech SE	2,346	253,204	3.81%
<i>Total Consumer, Non-cyclical</i>		<u>253,204</u>	<u>3.81%</u>
<u>Total Germany (2022: 6.00%)</u>		<u>253,204</u>	<u>3.81%</u>
<u>Japan</u>			
<i>Consumer, Non-cyclical</i>			
Takara Bio Inc	6,615	75,425	1.13%
<i>Total Consumer, Non-cyclical</i>		<u>75,425</u>	<u>1.13%</u>
<u>Total Japan (2022: 1.49%)</u>		<u>75,425</u>	<u>1.13%</u>
<u>Netherlands</u>			
<i>Consumer, Non-cyclical</i>			
QIAGEN NV	5,876	264,596	3.98%
uniQure NV	6,076	69,631	1.04%
<i>Total Consumer, Non-cyclical</i>		<u>334,227</u>	<u>5.02%</u>
<u>Total Netherlands (2022: 6.14%)</u>		<u>334,227</u>	<u>5.02%</u>
<u>Switzerland</u>			
<i>Consumer, Non-cyclical</i>			
CRISPR Therapeutics AG	5,308	297,991	4.48%
<i>Total Consumer, Non-cyclical</i>		<u>297,991</u>	<u>4.48%</u>
<u>Total Switzerland (2022: 4.88%)</u>		<u>297,991</u>	<u>4.48%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Genomics & Biotechnology UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>United States</u>			
<i>Consumer, Non-cyclical</i>			
10X Genomics Inc	5,056	282,327	4.24%
2seventy bio Inc	6,555	66,337	1.00%
Allogene Therapeutics Inc	10,911	54,228	0.81%
Anylam Pharmaceuticals Inc	1,307	248,252	3.73%
Arrowhead Pharmaceuticals Inc	7,269	259,213	3.90%
Beam Therapeutics Inc	8,451	269,840	4.05%
BioMarin Pharmaceutical Inc	2,776	240,624	3.62%
Bionano Genomics Inc	42,839	26,132	0.39%
Bio-Techne Corp	3,292	268,726	4.04%
Bluebird Bio Inc	14,826	48,777	0.73%
CareDx Inc	7,431	63,163	0.95%
Caribou Biosciences Inc	7,665	32,576	0.49%
Editas Medicine Inc	9,846	81,033	1.22%
Fulgent Genetics Inc	2,843	105,276	1.58%
Gilead Sciences Inc	1,547	119,227	1.79%
Illumina Inc	1,224	229,488	3.45%
Intellia Therapeutics Inc	7,127	290,639	4.37%
Invitae Corp	34,509	38,995	0.59%
Moderna Inc	985	119,677	1.80%
Myriad Genetics Inc	11,209	259,825	3.90%
NanoString Technologies Inc	6,637	26,880	0.40%
Natera Inc	5,186	252,351	3.79%
Pacific Biosciences of California Inc	25,901	344,483	5.18%
Poseida Therapeutics Inc	7,872	13,855	0.21%
REGENXBIO Inc	5,622	112,384	1.69%
Rocket Pharmaceuticals Inc	10,567	209,966	3.16%
Sangamo Therapeutics Inc	20,467	26,607	0.40%
Sarepta Therapeutics Inc	2,445	280,001	4.21%
Scilex Holding Company	6,708	18,682	0.28%
Stoke Therapeutics Inc	4,112	43,711	0.66%
Ultragenyx Pharmaceutical Inc	6,100	281,393	4.23%
Veracyte Inc	10,271	261,602	3.93%
Vertex Pharmaceuticals Inc	401	141,116	2.12%
Verve Therapeutics Inc	5,474	102,637	1.54%
<i>Total Consumer, Non-cyclical</i>		5,220,023	78.45%
<i>Industrial</i>			
Agilent Technologies Inc	1,939	233,165	3.50%
<i>Total Industrial</i>		233,165	3.50%
<u>Total United States (2022: 75.50%)</u>		5,453,188	81.95%
<b>Total Equities (2022: 99.92%)</b>		6,648,055	99.91%
<b>Total financial assets at fair value through profit or loss</b>		6,648,055	99.91%

**Global X ETFs ICAV**

## Schedule of Investments (continued)

As at 30 June 2023

*(Expressed in United States Dollar)***Global X Genomics & Biotechnology UCITS ETF (continued)**

<u>Description</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
Cash and cash equivalents (2022: 0.11%)	8,312	0.12%
Other net liabilities (2022: (0.03%))	(2,140)	(0.03%)
<b>Net asset value attributable to holders of redeemable participating shares</b>	<u>6,654,227</u>	<u>100.00%</u>
	<u>Fair Value USD</u>	<u>% of Total Assets</u>
<b><u>Analysis of Total Assets (Unaudited)</u></b>		
Transferable securities admitted to official stock exchange listing	6,648,055	99.86%
Other assets	9,002	0.14%
<b>Total Assets</b>	<u>6,657,057</u>	<u>100.00%</u>



**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Cloud Computing UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Canada</u>			
<i>Communications</i>			
Shopify Inc	21,701	1,401,885	3.69%
<i>Total Communications</i>		<u>1,401,885</u>	<u>3.69%</u>
<u>Total Canada (2022: 3.60%)</u>		<u>1,401,885</u>	<u>3.69%</u>
<u>China</u>			
<i>Communications</i>			
Alibaba Group Holding Ltd	1,966	163,866	0.43%
Vnet Group Inc	76,352	221,421	0.58%
<i>Total Communications</i>		<u>385,287</u>	<u>1.01%</u>
<i>Technology</i>			
Kingsoft Cloud Holdings Ltd	17,498	106,738	0.28%
<i>Total Technology</i>		<u>106,738</u>	<u>0.28%</u>
<u>Total China (2022: 2.57%)</u>		<u>492,025</u>	<u>1.29%</u>
<u>Israel</u>			
<i>Communications</i>			
Wix.com Ltd	16,508	1,291,586	3.40%
<i>Total Communications</i>		<u>1,291,586</u>	<u>3.40%</u>
<u>Total Israel (2022: 4.22%)</u>		<u>1,291,586</u>	<u>3.40%</u>
<u>Singapore</u>			
<i>Financial</i>			
Digital Core REIT Management Pte Ltd	212,632	101,000	0.27%
<i>Total Financial</i>		<u>101,000</u>	<u>0.27%</u>
<u>Total Singapore (2022: 0.00%)</u>		<u>101,000</u>	<u>0.27%</u>
<u>Sweden</u>			
<i>Technology</i>			
Sinch AB	452,161	1,019,333	2.68%
<i>Total Technology</i>		<u>1,019,333</u>	<u>2.68%</u>
<u>Total Sweden (2022: 0.00%)</u>		<u>1,019,333</u>	<u>2.68%</u>
<u>United States</u>			
<i>Communications</i>			
Alphabet Inc	4,436	530,989	1.40%
Amazon.com Inc	5,942	774,599	2.04%
HealthStream Inc	16,435	403,644	1.06%
Netflix Inc	3,876	1,707,339	4.48%
<i>Total Communications</i>		<u>3,416,571</u>	<u>8.98%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Cloud Computing UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>United States (continued)</u>			
<i>Consumer, Non-cyclical</i>			
2U Inc	42,839	172,641	0.45%
<i>Total Consumer, Non-cyclical</i>		<u>172,641</u>	<u>0.45%</u>
<i>Financial</i>			
Digital Realty Trust Inc	12,970	1,476,894	3.88%
<i>Total Financial</i>		<u>1,476,894</u>	<u>3.88%</u>
<i>Technology</i>			
Akamai Technologies Inc	16,139	1,450,412	3.81%
Box Inc	47,550	1,397,019	3.67%
DigitalOcean Holdings Inc	38,470	1,544,186	4.06%
Dropbox Inc	63,369	1,690,051	4.44%
Everbridge Inc	21,589	580,744	1.53%
Fastly Inc	67,297	1,061,274	2.79%
Five9 Inc	21,897	1,805,408	4.75%
Freshworks Inc	86,492	1,520,529	4.00%
International Business Machines Corp	747	99,956	0.26%
Microsoft Corp	2,024	689,253	1.81%
Paycom Software Inc	4,419	1,419,559	3.73%
Procore Technologies Inc	21,805	1,418,851	3.73%
PubMatic Inc	23,326	426,399	1.12%
Qualys Inc	11,487	1,483,776	3.90%
Salesforce Inc	6,431	1,358,613	3.57%
SPS Commerce Inc	8,346	1,602,933	4.21%
Twilio Inc	24,348	1,549,020	4.07%
Vimeo Inc	84,127	346,603	0.91%
Workday Inc	6,837	1,544,410	4.06%
Workiva Inc	14,499	1,473,968	3.87%
Yext Inc	65,457	740,319	1.95%
Zoom Video Communications Inc	19,985	1,356,582	3.57%
Zscaler Inc	14,168	2,072,778	5.45%
<i>Total Technology</i>		<u>28,632,643</u>	<u>75.26%</u>
<u>Total United States (2022: 89.69%)</u>		<u>33,698,749</u>	<u>88.57%</u>
<b>Total Equities (2022: 100.08%)</b>		<u>38,004,578</u>	<u>99.90%</u>
<b>Total financial assets at fair value through profit or loss</b>		<u>38,004,578</u>	<u>99.90%</u>
Cash and cash equivalents (2022: 0.00%)		55,718	0.15%
Other net liabilities (2022: (0.08%))		(18,118)	(0.05%)
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u>38,042,178</u>	<u>100.00%</u>

**Global X ETFs ICAV**

## Schedule of Investments (continued)

As at 30 June 2023

*(Expressed in United States Dollar)***Global X Cloud Computing UCITS ETF (continued)**

	<b>Fair Value</b>	<b>% of</b>
	<b>USD</b>	<b>Total Assets</b>
<b><u>Analysis of Total Assets (Unaudited)</u></b>		
Transferable securities admitted to official stock exchange listing	38,004,578	99.35%
Other assets	249,726	0.65%
<b>Total Assets</b>	<b>38,254,304</b>	<b>100.00%</b>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X E-commerce UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Total Argentina (2022: 3.33%)</u>		-	0.00%
<u>Australia</u>			
<i>Communications</i>			
Temple & Webster Group Ltd	1,239	4,849	0.51%
<i>Total Communications</i>		4,849	0.51%
<u>Total Australia (2022: 0.29%)</u>		4,849	0.51%
<u>Canada</u>			
<i>Communications</i>			
Shopify Inc	1,019	65,827	6.95%
<i>Total Communications</i>		65,827	6.95%
<u>Total Canada (2022: 1.71%)</u>		65,827	6.95%
<u>China</u>			
<i>Communications</i>			
Alibaba Group Holding Ltd	332	27,672	2.92%
Baozun Inc	805	3,212	0.34%
JD.com Inc	595	20,307	2.14%
Trip.com Group Ltd	1,016	35,560	3.75%
Vipshop Holdings Ltd	2,474	40,821	4.32%
<i>Total Communications</i>		127,572	13.47%
<i>Financial</i>			
LexinFintech Holdings Ltd	2,051	4,697	0.50%
<i>Total Financial</i>		4,697	0.50%
<i>Technology</i>			
NetEase Inc	438	42,350	4.47%
<i>Total Technology</i>		42,350	4.47%
<u>Total China (2022: 36.25%)</u>		174,619	18.44%
<u>Germany</u>			
<i>Communications</i>			
Jumia Technologies AG	1,493	5,106	0.54%
<i>Total Communications</i>		5,106	0.54%
<u>Total Germany (2022: 0.77%)</u>		5,106	0.54%

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X E-commerce UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Great Britain</u>			
<i>Communications</i>			
ASOS Plc	973	4,734	0.50%
<i>Total Communications</i>		<u>4,734</u>	<u>0.50%</u>
<i>Consumer, Non-cyclical</i>			
Ocado Group Plc	4,077	29,441	3.11%
<i>Total Consumer, Non-cyclical</i>		<u>29,441</u>	<u>3.11%</u>
<i>Technology</i>			
VTEX	805	3,864	0.41%
<i>Total Technology</i>		<u>3,864</u>	<u>0.41%</u>
<u>Total Great Britain (2022: 4.30%)</u>		<u>38,039</u>	<u>4.02%</u>
<u>Ireland</u>			
<i>Communications</i>			
PDD Holdings Inc	402	27,794	2.93%
<i>Total Communications</i>		<u>27,794</u>	<u>2.93%</u>
<u>Total Ireland (2022: 0.00%)</u>		<u>27,794</u>	<u>2.93%</u>
<u>Israel</u>			
<i>Technology</i>			
Global-e Online Ltd	1,119	45,812	4.84%
<i>Total Technology</i>		<u>45,812</u>	<u>4.84%</u>
<u>Total Israel (2022: 0.00%)</u>		<u>45,812</u>	<u>4.84%</u>
<u>Japan</u>			
<i>Communications</i>			
BASE Inc	1,473	2,721	0.29%
Rakuten Group Inc	7,695	26,567	2.80%
<i>Total Communications</i>		<u>29,288</u>	<u>3.09%</u>
<u>Total Japan (2022: 2.83%)</u>		<u>29,288</u>	<u>3.09%</u>
<u>Singapore</u>			
<i>Communications</i>			
Sea Ltd	640	37,146	3.92%
<i>Total Communications</i>		<u>37,146</u>	<u>3.92%</u>
<u>Total Singapore (2022: 0.00%)</u>		<u>37,146</u>	<u>3.92%</u>
<u>Total South Korea (2022: 0.23%)</u>		<u>-</u>	<u>0.00%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X E-commerce UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>United States</u>			
<i>Communications</i>			
Amazon.com Inc	394	51,362	5.42%
Angi Inc	1,157	3,818	0.40%
Booking Holdings Inc	17	45,906	4.85%
eBay Inc	809	36,154	3.82%
Etsy Inc	285	24,114	2.55%
Expedia Group Inc	363	39,709	4.19%
GoDaddy Inc	495	37,189	3.93%
Groupon Inc	317	1,873	0.20%
Lands' End Inc	325	2,522	0.27%
Overstock.com Inc	680	22,148	2.34%
Shutterstock Inc	358	17,424	1.84%
TripAdvisor Inc	1,596	26,318	2.77%
Wayfair Inc	888	57,728	6.09%
<i>Total Communications</i>		<u>366,265</u>	<u>38.67%</u>
<i>Consumer, Cyclical</i>			
PetMed Express Inc	300	4,137	0.44%
Qurate Retail Inc	5,116	5,064	0.53%
Williams-Sonoma Inc	292	36,541	3.86%
<i>Total Consumer, Cyclical</i>		<u>45,742</u>	<u>4.83%</u>
<i>Consumer, Non-cyclical</i>			
CoStar Group Inc	465	41,385	4.36%
<i>Total Consumer, Non-cyclical</i>		<u>41,385</u>	<u>4.36%</u>
<i>Financial</i>			
eHealth Inc	444	3,570	0.38%
LendingTree Inc	162	3,582	0.38%
<i>Total Financial</i>		<u>7,152</u>	<u>0.76%</u>
<i>Technology</i>			
BigCommerce Holdings Inc	910	9,055	0.96%
LivePerson Inc	1,053	4,760	0.50%
<i>Total Technology</i>		<u>13,815</u>	<u>1.46%</u>
<u>Total United States (2022: 50.11%)</u>		<u>474,359</u>	<u>50.08%</u>
<u>Uruguay</u>			
<i>Communications</i>			
MercadoLibre Inc	37	43,830	4.63%
<i>Total Communications</i>		<u>43,830</u>	<u>4.63%</u>
<u>Total Uruguay (2022: 0.00%)</u>		<u>43,830</u>	<u>4.63%</u>
<b>Total Equities (2022: 99.82%)</b>		<u>946,669</u>	<u>99.95%</u>
<b>Total financial assets at fair value through profit or loss</b>		<u>946,669</u>	<u>99.95%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
*(Expressed in United States Dollar)*

**Global X E-commerce UCITS ETF (continued)**

<u>Description</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
Cash and cash equivalents (2022: 0.22%)	823	0.09%
Other net liabilities (2022: (0.04%))	(379)	(0.04%)
<b>Net asset value attributable to holders of redeemable participating shares</b>	<u>947,113</u>	<u>100.00%</u>
	<u>Fair Value USD</u>	<u>% of Total Assets</u>
<b><u>Analysis of Total Assets (Unaudited)</u></b>		
Transferable securities admitted to official stock exchange listing	946,669	99.91%
Other assets	823	0.09%
<b>Total Assets</b>	<u>947,492</u>	<u>100.00%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X CleanTech UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Total Australia (2022: 0.65%)</u>		-	0.00%
<u>Canada</u>			
<i>Energy</i>			
Ballard Power Systems Inc	9,702	42,301	1.32%
Canadian Solar Inc	2,089	80,823	2.53%
<i>Total Energy</i>		123,124	3.85%
<u>Total Canada (2022: 3.21%)</u>		123,124	3.85%
<u>China</u>			
<i>Energy</i>			
Flat Glass Group Co Ltd	14,850	50,690	1.59%
Xinyi Solar Holdings Ltd	180,135	208,027	6.50%
<i>Total Energy</i>		258,717	8.09%
<i>Industrial</i>			
Dongfang Electric Corp Ltd	10,635	13,598	0.42%
Goldwind Science & Technology Co Ltd	25,205	17,272	0.54%
<i>Total Industrial</i>		30,870	0.96%
<u>Total China (2022: 16.20%)</u>		289,587	9.05%
<u>Denmark</u>			
<i>Energy</i>			
Vestas Wind Systems A/S	6,879	182,900	5.72%
<i>Total Energy</i>		182,900	5.72%
<u>Total Denmark (2022: 4.92%)</u>		182,900	5.72%
<u>Germany</u>			
<i>Energy</i>			
Nordex SE	6,885	83,566	2.61%
<i>Total Energy</i>		83,566	2.61%
<i>Industrial</i>			
SMA Solar Technology AG	1,123	137,099	4.29%
Varta AG	1,313	26,866	0.84%
<i>Total Industrial</i>		163,965	5.13%
<u>Total Germany (2022: 5.25%)</u>		247,531	7.74%



**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X CleanTech UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Great Britain</u>			
<i>Basic Materials</i>			
Johnson Matthey Plc	5,938	131,810	4.12%
<i>Total Basic Materials</i>		<u>131,810</u>	<u>4.12%</u>
<i>Energy</i>			
Ceres Power Holdings Plc	6,239	24,081	0.75%
ITM Power Plc	19,980	18,360	0.57%
<i>Total Energy</i>		<u>42,441</u>	<u>1.32%</u>
<u>Total Great Britain (2022: 5.94%)</u>		<u>174,251</u>	<u>5.44%</u>
<u>Hong Kong</u>			
<i>Industrial</i>			
China Everbright Environment Group Ltd	198,615	78,315	2.45%
<i>Total Industrial</i>		<u>78,315</u>	<u>2.45%</u>
<u>Total Hong Kong (2022: 3.14%)</u>		<u>78,315</u>	<u>2.45%</u>
<u>Total Israel (2022: 6.30%)</u>		<u>-</u>	<u>0.00%</u>
<u>Netherlands</u>			
<i>Industrial</i>			
Alfen N.V.	706	47,432	1.48%
<i>Total Industrial</i>		<u>47,432</u>	<u>1.48%</u>
<u>Total Netherlands (2022: 1.72%)</u>		<u>47,432</u>	<u>1.48%</u>
<u>Norway</u>			
<i>Energy</i>			
NEL ASA	54,133	63,614	1.99%
<i>Total Energy</i>		<u>63,614</u>	<u>1.99%</u>
<u>Total Norway (2022: 1.52%)</u>		<u>63,614</u>	<u>1.99%</u>
<u>Singapore</u>			
<i>Energy</i>			
Maxon Solar Technologies Ltd	1,465	41,254	1.29%
<i>Total Energy</i>		<u>41,254</u>	<u>1.29%</u>
<u>Total Singapore (2022: 0.00%)</u>		<u>41,254</u>	<u>1.29%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X CleanTech UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>South Korea</u>			
<i>Basic Materials</i>			
Hanwha Solutions Corp	4,034	129,502	4.05%
<i>Total Basic Materials</i>		<u>129,502</u>	<u>4.05%</u>
<i>Communications</i>			
Samsung SDI Co Ltd	375	190,396	5.95%
<i>Total Communications</i>		<u>190,396</u>	<u>5.95%</u>
<i>Consumer, Cyclical</i>			
Hanwha Galleria Corp	4,261	4,906	0.15%
<i>Total Consumer, Cyclical</i>		<u>4,906</u>	<u>0.15%</u>
<i>Energy</i>			
CS Wind Corp	1,373	89,925	2.81%
Doosan Fuel Cell Co Ltd	2,133	46,459	1.45%
<i>Total Energy</i>		<u>136,384</u>	<u>4.26%</u>
<u>Total South Korea (2022: 14.95%)</u>		<u>461,188</u>	<u>14.41%</u>
<u>Sweden</u>			
<i>Energy</i>			
PowerCell Sweden AB	1,695	13,172	0.41%
<i>Total Energy</i>		<u>13,172</u>	<u>0.41%</u>
<u>Total Sweden (2022: 0.00%)</u>		<u>13,172</u>	<u>0.41%</u>
<u>Switzerland</u>			
<i>Energy</i>			
Landis+Gyr Group AG	937	80,436	2.52%
Meyer Burger Technology AG	116,721	78,801	2.46%
<i>Total Energy</i>		<u>159,237</u>	<u>4.98%</u>
<u>Total Switzerland (2022: 2.26%)</u>		<u>159,237</u>	<u>4.98%</u>
<u>Taiwan</u>			
<i>Energy</i>			
TSEC Corp	16,000	18,340	0.57%
United Renewable Energy Co Ltd	53,200	33,480	1.05%
<i>Total Energy</i>		<u>51,820</u>	<u>1.62%</u>
<i>Industrial</i>			
Simple Technology Co Ltd	6,250	65,923	2.06%
<i>Total Industrial</i>		<u>65,923</u>	<u>2.06%</u>
<u>Total Taiwan (2022: 2.47%)</u>		<u>117,743</u>	<u>3.68%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X CleanTech UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>United States</u>			
<i>Consumer, Cyclical</i>			
QuantumScape Corp	11,596	92,652	2.90%
<i>Total Consumer, Cyclical</i>		<u>92,652</u>	<u>2.90%</u>
<i>Energy</i>			
Array Technologies Inc	4,896	110,649	3.46%
Enphase Energy Inc	957	160,278	5.01%
First Solar Inc	979	186,098	5.82%
Fluence Energy Inc	3,779	100,672	3.15%
FuelCell Energy Inc	13,194	28,499	0.89%
Plug Power Inc	15,853	164,713	5.15%
Shoals Technologies Group Inc	3,691	94,342	2.95%
Stem Inc	5,026	28,749	0.90%
SunPower Corp	5,666	55,527	1.74%
TPI Composites Inc	1,372	14,228	0.44%
<i>Total Energy</i>		<u>943,755</u>	<u>29.51%</u>
<i>Industrial</i>			
Bloom Energy Corp	6,172	100,912	3.15%
<i>Total Industrial</i>		<u>100,912</u>	<u>3.15%</u>
<i>Utilities</i>			
Ameresco Inc	1,101	53,542	1.67%
<i>Total Utilities</i>		<u>53,542</u>	<u>1.67%</u>
<u>Total United States (2022: 31.12%)</u>		<u>1,190,861</u>	<u>37.23%</u>
<b>Total Equities (2022: 99.65%)</b>		<u>3,190,209</u>	<u>99.72%</u>
<b>Total financial assets at fair value through profit or loss</b>		<u>3,190,209</u>	<u>99.72%</u>
Cash and cash equivalents (2022: 0.18%)		3,346	0.11%
Other net assets (2022: 0.17%)		5,518	0.17%
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u>3,199,073</u>	<u>100.00%</u>
		<b>Fair Value USD</b>	<b>% of Total Assets</b>
<b>Analysis of Total Assets (Unaudited)</b>			
Transferable securities admitted to official stock exchange listing		3,190,209	99.68%
Other assets		10,084	0.32%
<b>Total Assets</b>		<u>3,200,293</u>	<u>100.00%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Cybersecurity UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Canada</u>			
<i>Technology</i>			
BlackBerry Ltd	212,580	1,175,567	4.88%
<i>Total Technology</i>		<u>1,175,567</u>	<u>4.88%</u>
<u>Total Canada (2022: 0.58%)</u>		<u>1,175,567</u>	<u>4.88%</u>
<u>Total Czech Republic (2022: 4.92%)</u>		<u>-</u>	<u>0.00%</u>
<u>Great Britain</u>			
<i>Technology</i>			
Arqit Quantum Inc	55,576	67,247	0.28%
Darktrace Plc	253,357	992,723	4.12%
<i>Total Technology</i>		<u>1,059,970</u>	<u>4.40%</u>
<u>Total Great Britain (2022: 3.32%)</u>		<u>1,059,970</u>	<u>4.40%</u>
<u>Israel</u>			
<i>Technology</i>			
Check Point Software Technologies Ltd	10,458	1,313,734	5.45%
CyberArk Software Ltd	7,378	1,153,403	4.79%
Radware Ltd	51,259	993,912	4.13%
<i>Total Technology</i>		<u>3,461,049</u>	<u>14.37%</u>
<u>Total Israel (2022: 13.20%)</u>		<u>3,461,049</u>	<u>14.37%</u>
<u>Japan</u>			
<i>Communications</i>			
Digital Arts Inc	17,609	710,281	2.95%
Trend Micro Inc	18,671	897,154	3.72%
<i>Total Communications</i>		<u>1,607,435</u>	<u>6.67%</u>
<u>Total Japan (2022: 5.46%)</u>		<u>1,607,435</u>	<u>6.67%</u>
<u>South Korea</u>			
<i>Communications</i>			
Ahnlab Inc	12,793	620,402	2.58%
<i>Total Communications</i>		<u>620,402</u>	<u>2.58%</u>
<u>Total South Korea (2022: 0.90%)</u>		<u>620,402</u>	<u>2.58%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Cybersecurity UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>United States</u>			
<i>Communications</i>			
A 10 Networks Inc	66,435	969,287	4.02%
Gen Digital Inc	56,461	1,047,352	4.35%
Okta Inc	17,053	1,182,626	4.91%
Palo Alto Networks Inc	6,921	1,768,385	7.34%
<i>Total Communications</i>		<u>4,967,650</u>	<u>20.62%</u>
<i>Technology</i>			
Crowdstrike Holdings Inc	10,511	1,543,750	6.41%
Fortinet Inc	20,252	1,530,849	6.34%
OneSpan Inc	51,160	759,214	3.15%
Qualys Inc	8,580	1,108,278	4.60%
Rapid7 Inc	20,367	922,218	3.83%
SentinelOne Inc	58,643	885,509	3.68%
Telos Corp	38,309	98,071	0.41%
Tenable Holdings Inc	26,705	1,163,002	4.83%
Varonis Systems Inc	41,392	1,103,097	4.58%
Zscaler Inc	14,123	2,066,195	8.58%
<i>Total Technology</i>		<u>11,180,183</u>	<u>46.41%</u>
<u>Total United States (2022: 71.61%)</u>		<u>16,147,833</u>	<u>67.03%</u>
<b>Total Equities (2022: 99.99%)</b>		<u>24,072,256</u>	<u>99.93%</u>
<b>Total financial assets at fair value through profit or loss</b>		<u>24,072,256</u>	<u>99.93%</u>
Cash and cash equivalents (2022: 0.05%)		25,253	0.10%
Other net liabilities (2022: (0.04%))		(8,204)	(0.03%)
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u>24,089,305</u>	<u>100.00%</u>
		<u>Fair Value USD</u>	<u>% of Total Assets</u>
<b>Analysis of Total Assets (Unaudited)</b>			
Transferable securities admitted to official stock exchange listing		24,072,256	99.89%
Other assets		26,869	0.11%
<b>Total Assets</b>		<u>24,099,125</u>	<u>100.00%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Internet of Things UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Austria</u>			
<i>Technology</i>			
ams-OSRAM AG	5,655	40,719	1.15%
Kontron AG	1,363	26,930	0.76%
<i>Total Technology</i>		<u>67,649</u>	<u>1.91%</u>
<u>Total Austria (2022: 2.59%)</u>		<u>67,649</u>	<u>1.91%</u>
<u>Canada</u>			
<i>Technology</i>			
BlackBerry Ltd	2,497	13,808	0.39%
<i>Total Technology</i>		<u>13,808</u>	<u>0.39%</u>
<u>Total Canada (2022: 0.98%)</u>		<u>13,808</u>	<u>0.39%</u>
<u>France</u>			
<i>Industrial</i>			
Legrand SA	347	34,375	0.97%
Schneider Electric SE	414	75,186	2.12%
<i>Total Industrial</i>		<u>109,561</u>	<u>3.09%</u>
<u>Total France (2022: 3.01%)</u>		<u>109,561</u>	<u>3.09%</u>
<u>Great Britain</u>			
<i>Communications</i>			
Spirent Communications Plc	3,857	8,022	0.23%
<i>Total Communications</i>		<u>8,022</u>	<u>0.23%</u>
<u>Total Great Britain (2022: 0.32%)</u>		<u>8,022</u>	<u>0.23%</u>
<u>Total Italy (2022: 0.33%)</u>			
		<u>-</u>	<u>0.00%</u>
<u>Japan</u>			
<i>Industrial</i>			
Nippon Ceramic Co Ltd	548	10,355	0.29%
<i>Total Industrial</i>		<u>10,355</u>	<u>0.29%</u>
<i>Technology</i>			
Renesas Electronics Corp	2,537	47,419	1.34%
<i>Total Technology</i>		<u>47,419</u>	<u>1.34%</u>
<u>Total Japan (2022: 1.22%)</u>		<u>57,774</u>	<u>1.63%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Internet of Things UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Netherlands</u>			
<i>Technology</i>			
NXP Semiconductors NV	371	75,936	2.14%
<i>Total Technology</i>		<u>75,936</u>	<u>2.14%</u>
<u>Total Netherlands (2022: 1.90%)</u>		<u>75,936</u>	<u>2.14%</u>
<u>Norway</u>			
<i>Technology</i>			
Nordic Semiconductor ASA	3,970	48,339	1.36%
<i>Total Technology</i>		<u>48,339</u>	<u>1.36%</u>
<u>Total Norway (2022: 2.26%)</u>		<u>48,339</u>	<u>1.36%</u>
<u>Total Sweden (2022: 0.29%)</u>		<u>-</u>	<u>0.00%</u>
<u>Switzerland</u>			
<i>Energy</i>			
Landis+Gyr Group AG	595	51,077	1.44%
<i>Total Energy</i>		<u>51,077</u>	<u>1.44%</u>
<i>Industrial</i>			
ABB Ltd	1,991	78,291	2.20%
Garmin Ltd	2,046	213,377	6.01%
<i>Total Industrial</i>		<u>291,668</u>	<u>8.21%</u>
<i>Technology</i>			
STMicroelectronics NV	4,282	212,864	5.99%
<i>Total Technology</i>		<u>212,864</u>	<u>5.99%</u>
<u>Total Switzerland (2022: 14.98%)</u>		<u>555,609</u>	<u>15.64%</u>
<u>Taiwan</u>			
<i>Communications</i>			
Sercomm Corp	3,300	11,126	0.31%
<i>Total Communications</i>		<u>11,126</u>	<u>0.31%</u>
<i>Technology</i>			
Advantech Co Ltd	16,121	211,965	5.97%
eMemory Technology Inc	1,576	111,832	3.15%
MediaTek Inc	2,086	46,081	1.30%
<i>Total Technology</i>		<u>369,878</u>	<u>10.42%</u>
<u>Total Taiwan (2022: 9.80%)</u>		<u>381,004</u>	<u>10.73%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Internet of Things UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>United States</u>			
<i>Communications</i>			
Cisco Systems Inc	1,372	70,987	2.00%
Globalstar Inc	8,289	8,952	0.25%
InterDigital Inc	618	59,668	1.68%
Iridium Communications Inc	161	10,001	0.28%
NETGEAR Inc	604	8,553	0.24%
<i>Total Communications</i>		158,161	4.45%
<i>Consumer, Cyclical</i>			
Resideo Technologies Inc	528	9,324	0.26%
<i>Total Consumer, Cyclical</i>		9,324	0.26%
<i>Consumer, Non-cyclical</i>			
ADT Inc	17,752	107,045	3.01%
Alarm.com Holdings Inc	1,028	53,127	1.50%
Arlo Technologies Inc	2,679	29,228	0.82%
Butterfly Network Inc	4,303	9,897	0.28%
Dexcom Inc	1,657	212,941	6.00%
<i>Total Consumer, Non-cyclical</i>		412,238	11.61%
<i>Industrial</i>			
Badger Meter Inc	610	90,012	2.53%
Belden Inc	886	84,746	2.39%
Emerson Electric Co	802	72,493	2.04%
Honeywell International Inc	345	71,588	2.02%
Itron Inc	935	67,414	1.90%
Johnson Controls International Plc	1,046	71,274	2.01%
Rockwell Automation Inc	153	50,406	1.42%
Sensata Technologies Holding Plc	3,157	142,033	4.00%
SmartRent Inc	4,153	15,906	0.44%
<i>Total Industrial</i>		665,872	18.75%
<i>Technology</i>			
Ambarella Inc	803	67,187	1.89%
Analog Devices Inc	360	70,132	1.98%
Digi International Inc	733	28,873	0.81%
GlobalFoundries Inc	706	45,593	1.28%
Impinj Inc	540	48,411	1.36%
International Business Machines Corp	515	68,912	1.94%
Lattice Semiconductor Corp	187	17,965	0.51%
PTC Inc	160	22,768	0.64%
Qualcomm Inc	538	64,044	1.80%
Rambus Inc	2,236	143,484	4.04%



**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Internet of Things UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>United States (continued)</u>			
<u>Technology (continued)</u>			
Samsara Inc	2,605	72,185	2.03%
Semtech Corp	315	8,020	0.23%
Silicon Laboratories Inc	665	104,897	2.95%
Skyworks Solutions Inc	1,798	199,020	5.61%
Synaptics Inc	83	7,087	0.21%
Vuzix Corp	2,509	12,796	0.36%
<i>Total Technology</i>		<u>981,374</u>	<u>27.64%</u>
<u>Total United States (2022: 62.20%)</u>		<u>2,226,969</u>	<u>62.71%</u>
<b>Total Equities (2022: 99.88%)</b>		<u>3,544,671</u>	<u>99.83%</u>
<b>Total financial assets at fair value through profit or loss</b>		<u>3,544,671</u>	<u>99.83%</u>
Cash and cash equivalents (2022: 0.00%)		647	0.02%
Other net assets (2022: 0.12%)		5,441	0.15%
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u>3,550,759</u>	<u>100.00%</u>
		<b>Fair Value USD</b>	<b>% of Total Assets</b>
<b><u>Analysis of Total Assets (Unaudited)</u></b>			
Transferable securities admitted to official stock exchange listing		3,544,671	99.78%
Other assets		7,787	0.22%
<b>Total Assets</b>		<u>3,552,458</u>	<u>100.00%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Copper Miners UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Australia</u>			
<i>Basic Materials</i>			
29Metals Ltd	189,746	106,727	0.19%
BHP Group Ltd	99,467	2,978,799	5.31%
MMGLtd	2,164,300	626,925	1.12%
Sandfire Resources Ltd	328,465	1,289,993	2.30%
SolGold Plc	1,211,473	244,892	0.44%
<i>Total Basic Materials</i>		<u>5,247,336</u>	<u>9.36%</u>
<u>Total Australia (2022: 15.01%)</u>		<u>5,247,336</u>	<u>9.36%</u>
<u>Brazil</u>			
<i>Basic Materials</i>			
Nexa Resources SA	35,679	173,400	0.31%
<i>Total Basic Materials</i>		<u>173,400</u>	<u>0.31%</u>
<u>Total Brazil (2022: 0.00%)</u>		<u>173,400</u>	<u>0.31%</u>
<u>Canada</u>			
<i>Basic Materials</i>			
Altius Minerals Corp	29,954	495,744	0.88%
Capstone Copper Corp	307,086	1,394,738	2.49%
China Gold International Resources Corp Ltd	186,600	709,578	1.26%
ERO Copper Corp	62,617	1,268,192	2.26%
Filo Corp	62,776	1,224,446	2.18%
First Quantum Minerals Ltd	120,218	2,847,256	5.07%
Foran Mining Corp	121,725	323,803	0.58%
Hudbay Minerals Inc	254,109	1,219,416	2.17%
Ivanhoe Mines Ltd	334,126	3,055,299	5.45%
Lundin Mining Corp	396,563	3,110,768	5.54%
NGEx Minerals Ltd	83,461	456,647	0.81%
Solaris Resources Inc	39,774	177,942	0.33%
Taseko Mines Ltd	213,256	304,956	0.55%
<i>Total Basic Materials</i>		<u>16,588,785</u>	<u>29.57%</u>
<i>Energy</i>			
Teck Resources Ltd	68,622	2,890,603	5.15%
<i>Total Energy</i>		<u>2,890,603</u>	<u>5.15%</u>
<u>Total Canada (2022: 30.06%)</u>		<u>19,479,388</u>	<u>34.72%</u>
<u>Chile</u>			
<i>Basic Materials</i>			
Antofagasta Plc	153,470	2,850,600	5.08%
<i>Total Basic Materials</i>		<u>2,850,600</u>	<u>5.08%</u>
<u>Total Chile (2022: 4.53%)</u>		<u>2,850,600</u>	<u>5.08%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Copper Miners UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>China</u>			
<i>Basic Materials</i>			
China Nonferrous Mining Corp Ltd	874,100	412,701	0.74%
Jiangxi Copper Co Ltd	844,900	1,298,088	2.31%
Zijin Mining Group Co Ltd	1,666,700	2,445,837	4.36%
<i>Total Basic Materials</i>		<u>4,156,626</u>	<u>7.41%</u>
<u>Total China (2022: 7.81%)</u>		<u>4,156,626</u>	<u>7.41%</u>
<u>Cyprus</u>			
<i>Basic Materials</i>			
Atalaya Mining Plc	82,229	334,532	0.60%
<i>Total Basic Materials</i>		<u>334,532</u>	<u>0.60%</u>
<u>Total Cyprus (2022: 0.43%)</u>		<u>334,532</u>	<u>0.60%</u>
<u>Germany</u>			
<i>Basic Materials</i>			
Aurubis AG	23,382	2,003,537	3.57%
<i>Total Basic Materials</i>		<u>2,003,537</u>	<u>3.57%</u>
<u>Total Germany (2022: 2.96%)</u>		<u>2,003,537</u>	<u>3.57%</u>
<u>Great Britain</u>			
<i>Basic Materials</i>			
Central Asia Metals Plc	135,636	310,737	0.55%
<i>Total Basic Materials</i>		<u>310,737</u>	<u>0.55%</u>
<u>Total Great Britain (2022: 0.66%)</u>		<u>310,737</u>	<u>0.55%</u>
<u>Hong Kong</u>			
<i>Basic Materials</i>			
Jinchuan Group International Resources Co Ltd	3,210,500	163,872	0.29%
<i>Total Basic Materials</i>		<u>163,872</u>	<u>0.29%</u>
<u>Total Hong Kong (2022: 1.81%)</u>		<u>163,872</u>	<u>0.29%</u>
<u>Japan</u>			
<i>Basic Materials</i>			
Mitsubishi Materials Corp	93,481	1,670,932	2.98%
Nittetsu Mining Co Ltd	7,045	218,123	0.39%
Sumitomo Metal Mining Co Ltd	78,665	2,520,480	4.49%
<i>Total Basic Materials</i>		<u>4,409,535</u>	<u>7.86%</u>
<u>Total Japan (2022: 7.13%)</u>		<u>4,409,535</u>	<u>7.86%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Copper Miners UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Mexico</u>			
<i>Basic Materials</i>			
Grupo Mexico SAB de CV	614,095	2,950,793	5.26%
<i>Total Basic Materials</i>		<u>2,950,793</u>	<u>5.26%</u>
<u>Total Mexico (2022: 5.42%)</u>		<u>2,950,793</u>	<u>5.26%</u>
<u>Peru</u>			
<i>Basic Materials</i>			
Southern Copper Corp	38,430	2,756,968	4.91%
<i>Total Basic Materials</i>		<u>2,756,968</u>	<u>4.91%</u>
<u>Total Peru (2022: 4.83%)</u>		<u>2,756,968</u>	<u>4.91%</u>
<u>Poland</u>			
<i>Basic Materials</i>			
KGHM Polska Miedz SA	103,670	2,867,992	5.11%
<i>Total Basic Materials</i>		<u>2,867,992</u>	<u>5.11%</u>
<u>Total Poland (2022: 4.70%)</u>		<u>2,867,992</u>	<u>5.11%</u>
<u>Sweden</u>			
<i>Basic Materials</i>			
Boliden AB	78,515	2,264,667	4.04%
<i>Total Basic Materials</i>		<u>2,264,667</u>	<u>4.04%</u>
<u>Total Sweden (2022: 4.25%)</u>		<u>2,264,667</u>	<u>4.04%</u>
<u>Switzerland</u>			
<i>Basic Materials</i>			
Glencore Plc	506,706	2,863,456	5.10%
<i>Total Basic Materials</i>		<u>2,863,456</u>	<u>5.10%</u>
<u>Total Switzerland (2022: 5.57%)</u>		<u>2,863,456</u>	<u>5.10%</u>
<u>Turkey</u>			
<i>Industrial</i>			
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	267,679	281,335	0.50%
<i>Total Industrial</i>		<u>281,335</u>	<u>0.50%</u>
<u>Total Turkey (2022: 0.35%)</u>		<u>281,335</u>	<u>0.50%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Copper Miners UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>United States</u>			
<i>Basic Materials</i>			
Freeport-McMoRan Inc	71,847	2,873,880	5.12%
<i>Total Basic Materials</i>		2,873,880	5.12%
<u>Total United States (2022: 4.20%)</u>		2,873,880	5.12%
<b>Total Equities (2022: 99.72%)</b>		55,988,654	99.79%
<b>Total financial assets at fair value through profit or loss</b>		55,988,654	99.79%
Cash and cash equivalents (2022: 0.17%)		164,271	0.29%
Other net liabilities (2022: 0.11%)		(43,674)	(0.08%)
<b>Net asset value attributable to holders of redeemable participating shares</b>		56,109,251	100.00%
		<b>Fair Value USD</b>	<b>% of Total Assets</b>
<b>Analysis of Total Assets (Unaudited)</b>			
Transferable securities admitted to official stock exchange listing		55,988,654	99.55%
Other assets		253,615	0.45%
<b>Total Assets</b>		56,242,269	100.00%

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Renewable Energy Producers UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Austria</u>			
<i>Utilities</i>			
Verbund AG	2,985	239,200	6.61%
<i>Total Utilities</i>		<u>239,200</u>	<u>6.61%</u>
<u>Total Austria (2022: 6.54%)</u>		<u>239,200</u>	<u>6.61%</u>
<u>Brazil</u>			
<i>Energy</i>			
Omega Energia SA	20,970	49,121	1.36%
<i>Total Energy</i>		<u>49,121</u>	<u>1.36%</u>
<i>Utilities</i>			
AES Brasil Energia SA	19,931	50,613	1.40%
Centrais Eletricas Brasileiras SA	31,606	260,435	7.20%
<i>Total Utilities</i>		<u>311,048</u>	<u>8.60%</u>
<u>Total Brazil (2022: 6.68%)</u>		<u>360,169</u>	<u>9.96%</u>
<u>Canada</u>			
<i>Utilities</i>			
Boralex Inc	3,354	91,426	2.53%
Brookfield Renewable Partners LP	8,497	250,816	6.93%
Innergex Renewable Energy Inc	6,661	62,117	1.72%
<i>Total Utilities</i>		<u>404,359</u>	<u>11.18%</u>
<u>Total Canada (2022: 11.11%)</u>		<u>404,359</u>	<u>11.18%</u>
<u>China</u>			
<i>Energy</i>			
Xinyi Energy Holdings Ltd	266,970	87,212	2.41%
<i>Total Energy</i>		<u>87,212</u>	<u>2.41%</u>
<i>Utilities</i>			
China Datang Corp Renewable Power Co Ltd	81,700	27,316	0.76%
<i>Total Utilities</i>		<u>27,316</u>	<u>0.76%</u>
<u>Total China (2022: 2.87%)</u>		<u>114,528</u>	<u>3.17%</u>
<u>Total Denmark (2022: 6.09%)</u>		<u>-</u>	<u>0.00%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Renewable Energy Producers UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>France</u>			
<i>Energy</i>			
Neoen SA	4,967	157,151	4.35%
<i>Total Energy</i>		157,151	4.35%
<u>Total France (2022: 3.09%)</u>		157,151	4.35%
<u>Germany</u>			
<i>Energy</i>			
Encavis AG	5,250	86,060	2.38%
VERBIO Vereinigte BioEnergie AG	2,067	83,100	2.30%
<i>Total Energy</i>		169,160	4.68%
<u>Total Germany (2022: 2.25%)</u>		169,160	4.68%
<u>Great Britain</u>			
<i>Utilities</i>			
Drax Group Plc	13,052	96,243	2.66%
<i>Total Utilities</i>		96,243	2.66%
<u>Total Great Britain (2022: 2.40%)</u>		96,243	2.66%
<u>Greece</u>			
<i>Energy</i>			
Terna Energy SA	3,777	83,238	2.30%
<i>Total Energy</i>		83,238	2.30%
<u>Total Greece (2022: 1.59%)</u>		83,238	2.30%
<u>Total Hong Kong (2022: 0.68%)</u>		-	0.00%
<u>India</u>			
<i>Utilities</i>			
ReNew Energy Global Plc	9,207	50,454	1.39%
<i>Total Utilities</i>		50,454	1.39%
<u>Total India (2022: 1.96%)</u>		50,454	1.39%

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Renewable Energy Producers UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Israel</u>			
<i>Utilities</i>			
Enlight Renewable Energy Ltd	3,333	58,511	1.62%
<i>Total Utilities</i>		<u>58,511</u>	<u>1.62%</u>
<u>Total Israel (2022: 2.61%)</u>		<u>58,511</u>	<u>1.62%</u>
<u>Italy</u>			
<i>Energy</i>			
ERG SpA	4,900	144,232	3.99%
<i>Total Energy</i>		<u>144,232</u>	<u>3.99%</u>
<u>Total Italy (2022: 3.57%)</u>		<u>144,232</u>	<u>3.99%</u>
<u>Japan</u>			
<i>Energy</i>			
RENOVA Inc	2,582	28,940	0.80%
<i>Total Energy</i>		<u>28,940</u>	<u>0.80%</u>
<i>Utilities</i>			
West Holdings Corp	1,503	25,935	0.72%
<i>Total Utilities</i>		<u>25,935</u>	<u>0.72%</u>
<u>Total Japan (2022: 1.96%)</u>		<u>54,875</u>	<u>1.52%</u>
<u>New Zealand</u>			
<i>Utilities</i>			
Contact Energy Ltd	25,491	126,498	3.50%
Mercury NZ Ltd	45,107	179,627	4.97%
Meridian Energy Ltd	73,066	250,678	6.93%
<i>Total Utilities</i>		<u>556,803</u>	<u>15.40%</u>
<u>Total New Zealand (2022: 10.99%)</u>		<u>556,803</u>	<u>15.40%</u>
<u>Norway</u>			
<i>Energy</i>			
Scatec ASA	5,161	33,865	0.94%
<i>Total Energy</i>		<u>33,865</u>	<u>0.94%</u>
<u>Total Norway (2022: 1.04%)</u>		<u>33,865</u>	<u>0.94%</u>



**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Renewable Energy Producers UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Portugal</u>			
<i>Utilities</i>			
Greenvolt-Energias Renovaveis SA	4,532	30,235	0.84%
<i>Total Utilities</i>		<u>30,235</u>	<u>0.84%</u>
<u>Total Portugal (2022: 0.00%)</u>		<u>30,235</u>	<u>0.84%</u>
<u>Russia</u>			
<i>Utilities</i>			
RusHydro PJSC	4,100,704	-	0.00%
<i>Total Utilities</i>		<u>-</u>	<u>0.00%</u>
<u>Total Russia (2022: 0.24%)</u>		<u>-</u>	<u>0.00%</u>
<u>Spain</u>			
<i>Energy</i>			
Solaria Energia y Medio Ambiente SA	4,046	61,997	1.71%
<i>Total Energy</i>		<u>61,997</u>	<u>1.71%</u>
<i>Utilities</i>			
EDP Renovaveis SA	11,358	226,704	6.27%
<i>Total Utilities</i>		<u>226,704</u>	<u>6.27%</u>
<u>Total Spain (2022: 8.62%)</u>		<u>288,701</u>	<u>7.98%</u>
<u>Thailand</u>			
<i>Energy</i>			
Absolute Clean Energy PCL	324,297	17,836	0.49%
BCPG PCL	92,287	23,817	0.66%
Energy Absolute PCL	92,047	147,981	4.09%
<i>Total Energy</i>		<u>189,634</u>	<u>5.24%</u>
<i>Utilities</i>			
Gunkul Engineering PCL	288,900	25,912	0.72%
<i>Total Utilities</i>		<u>25,912</u>	<u>0.72%</u>
<u>Total Thailand (2022: 8.77%)</u>		<u>215,546</u>	<u>5.96%</u>
<u>Turkey</u>			
<i>Energy</i>			
Aydem Yenilenebilir Enerji AS	22,888	13,099	0.36%
Galata Wind Enerji AS	17,318	11,957	0.33%
<i>Total Energy</i>		<u>25,056</u>	<u>0.69%</u>
<u>Total Turkey (2022: 0.00%)</u>		<u>25,056</u>	<u>0.69%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Renewable Energy Producers UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>United States</u>			
<i>Energy</i>			
Enviva Inc	2,167	23,512	0.65%
Gevo Inc	7,457	11,335	0.31%
NextEra Energy Partners LP	2,514	147,421	4.08%
Sunnova Energy International Inc	3,716	68,040	1.88%
Sunrun Inc	6,997	124,966	3.46%
<i>Total Energy</i>		<u>375,274</u>	<u>10.38%</u>
<i>Utilities</i>			
Ormat Technologies Inc	1,826	146,920	4.06%
<i>Total Utilities</i>		<u>146,920</u>	<u>4.06%</u>
<u>Total United States (2022: 16.76%)</u>		<u>522,194</u>	<u>14.44%</u>
<b>Total Equities (2022: 99.82%)</b>		<u>3,604,520</u>	<u>99.68%</u>
<b>Total financial assets at fair value through profit or loss</b>		<u>3,604,520</u>	<u>99.68%</u>
Cash and cash equivalents (2022: 0.04%)		5,512	0.15%
Other net assets (2022: 0.14%)		5,986	0.17%
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u>3,616,018</u>	<u>100.00%</u>
		<b>Fair Value USD</b>	<b>% of Total Assets</b>
<b><u>Analysis of Total Assets (Unaudited)</u></b>			
Transferable securities admitted to official stock exchange listing		3,604,520	99.64%
Other assets		12,995	0.36%
<b>Total Assets</b>		<u>3,617,515</u>	<u>100.00%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Clean Water UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Australia</u>			
<i>Basic Materials</i>			
Calix Ltd	1,593	4,422	0.23%
<i>Total Basic Materials</i>		4,422	0.23%
<u>Total Australia (2022: 0.00%)</u>		4,422	0.23%
<u>Brazil</u>			
<i>Utilities</i>			
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	4,026	47,212	2.45%
Cia de Saneamento de Minas Gerais Copasa MG	2,222	9,742	0.51%
<i>Total Utilities</i>		56,954	2.96%
<u>Total Brazil (2022: 2.72%)</u>		56,954	2.96%
<u>Total Chile (2022: 0.35%)</u>		-	0.00%
<u>China</u>			
<i>Industrial</i>			
Beijing Originwater Technology Co Ltd	26,500	19,525	1.01%
<i>Total Industrial</i>		19,525	1.01%
<i>Utilities</i>			
Beijing Capital Eco-Environment Protection Group Co Ltd	45,200	17,894	0.93%
Chengdu Xingrong Environment Co Ltd	29,700	22,168	1.15%
<i>Total Utilities</i>		40,062	2.08%
<u>Total China (2022: 3.89%)</u>		59,587	3.09%
<u>Great Britain</u>			
<i>Consumer, Cyclical</i>			
Ferguson Plc	1,003	157,782	8.18%
<i>Total Consumer, Cyclical</i>		157,782	8.18%
<i>Industrial</i>			
Pentair Plc	1,845	119,187	6.18%
<i>Total Industrial</i>		119,187	6.18%
<i>Utilities</i>			
Severn Trent Plc	2,373	77,414	4.01%
United Utilities Group Plc	6,341	77,520	4.02%
<i>Total Utilities</i>		154,934	8.03%
<u>Total Great Britain (2022: 17.36%)</u>		431,903	22.39%

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Clean Water UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Hong Kong</u>			
<i>Industrial</i>			
China Water Affairs Group Ltd	9,800	7,403	0.38%
<i>Total Industrial</i>		<u>7,403</u>	<u>0.38%</u>
<i>Utilities</i>			
Beijing Enterprises Water Group Ltd	45,500	10,800	0.56%
Guangdong Investment Ltd	33,300	28,725	1.49%
<i>Total Utilities</i>		<u>39,525</u>	<u>2.05%</u>
<u>Total Hong Kong (2022: 1.60%)</u>		<u>46,928</u>	<u>2.43%</u>
<u>Japan</u>			
<i>Industrial</i>			
Kurita Water Industries Ltd	1,149	43,675	2.26%
Nomura Micro Science Co Ltd	149	6,928	0.36%
Organo Corp	303	8,878	0.46%
<i>Total Industrial</i>		<u>59,481</u>	<u>3.08%</u>
<u>Total Japan (2022: 3.81%)</u>		<u>59,481</u>	<u>3.08%</u>
<u>Saudi Arabia</u>			
<i>Industrial</i>			
AlKhorayef Water & Power Technologies Co	143	6,062	0.31%
<i>Total Industrial</i>		<u>6,062</u>	<u>0.31%</u>
<i>Utilities</i>			
ACWA Power Co	1,560	69,376	3.60%
<i>Total Utilities</i>		<u>69,376</u>	<u>3.60%</u>
<u>Total Saudi Arabia (2022: 0.36%)</u>		<u>75,438</u>	<u>3.91%</u>
<u>Singapore</u>			
<i>Utilities</i>			
Keppel Infrastructure Trust	50,385	18,987	0.98%
<i>Total Utilities</i>		<u>18,987</u>	<u>0.98%</u>
<u>Total Singapore (2022: 0.00%)</u>		<u>18,987</u>	<u>0.98%</u>
<u>South Korea</u>			
<i>Consumer, Cyclical</i>			
Coway Co Ltd	631	21,047	1.09%
<i>Total Consumer, Cyclical</i>		<u>21,047</u>	<u>1.09%</u>
<u>Total South Korea (2022: 2.27%)</u>		<u>21,047</u>	<u>1.09%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Clean Water UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>United States</u>			
<i>Basic Materials</i>			
Ecolab Inc	991	185,010	9.59%
<i>Total Basic Materials</i>		<u>185,010</u>	<u>9.59%</u>
<i>Consumer, Cyclical</i>			
Core & Main Inc	838	26,263	1.36%
<i>Total Consumer, Cyclical</i>		<u>26,263</u>	<u>1.36%</u>
<i>Industrial</i>			
A O Smith Corp	1,232	89,665	4.65%
Advanced Drainage Systems Inc	821	93,413	4.84%
Badger Meter Inc	341	50,318	2.61%
Energy Recovery Inc	589	16,463	0.85%
Franklin Electric Co Inc	453	46,614	2.42%
Mueller Water Products Inc	1,793	29,100	1.51%
Reliance Worldwide Corp Ltd	7,879	21,503	1.11%
Watts Water Technologies Inc	316	58,059	3.01%
Xylem Inc/NY	2,042	229,970	11.93%
Zurn Elkay Water Solutions Corp	1,707	45,901	2.38%
<i>Total Industrial</i>		<u>681,006</u>	<u>35.31%</u>
<i>Utilities</i>			
American States Water Co	429	37,323	1.94%
American Water Works Co Inc	962	137,326	7.12%
Artesian Resources Corp	93	4,391	0.23%
California Water Service Group	634	32,733	1.70%
Middlesex Water Co	201	16,213	0.84%
SJW Group	312	21,874	1.13%
York Water Co	164	6,768	0.36%
<i>Total Utilities</i>		<u>256,628</u>	<u>13.32%</u>
<u>Total United States (2022: 67.52%)</u>		<u>1,148,907</u>	<u>59.58%</u>
<b>Total Equities (2022: 99.88%)</b>		<u>1,923,654</u>	<u>99.74%</u>
<b>Total financial assets at fair value through profit or loss</b>		<u>1,923,654</u>	<u>99.74%</u>
Other net assets (2022: 0.12%)		5,017	0.26%
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u>1,928,671</u>	<u>100.00%</u>

**Global X ETFs ICAV**

## Schedule of Investments (continued)

As at 30 June 2023

*(Expressed in United States Dollar)***Global X Clean Water UCITS ETF (continued)**

	<b>Fair Value</b>	<b>% of</b>
	<b>USD</b>	<b>Total Assets</b>
<b><u>Analysis of Total Assets (Unaudited)</u></b>		
Transferable securities admitted to official stock exchange listing	1,923,654	99.61%
Other assets	7,545	0.39%
<b>Total Assets</b>	<b>1,931,199</b>	<b>100.00%</b>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Lithium & Battery Tech UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Australia</u>			
<i>Basic Materials</i>			
Allkem Ltd	80,846	862,119	2.21%
Core Lithium Ltd	230,756	138,243	0.36%
IGO Ltd	101,990	1,031,923	2.64%
Liontown Resources Ltd	234,093	440,982	1.13%
Mineral Resources Ltd	22,910	1,089,311	2.79%
Pilbara Minerals Ltd	400,819	1,304,678	3.34%
Sayona Mining Ltd	968,219	112,787	0.29%
<i>Total Basic Materials</i>		<u>4,980,043</u>	<u>12.76%</u>
<u>Total Australia (2022: 5.77%)</u>		<u>4,980,043</u>	<u>12.76%</u>
<u>Brazil</u>			
<i>Basic Materials</i>			
Sigma Lithium Corp	7,312	294,674	0.75%
<i>Total Basic Materials</i>		<u>294,674</u>	<u>0.75%</u>
<u>Total Brazil (2022: 0.00%)</u>		<u>294,674</u>	<u>0.75%</u>
<u>Canada</u>			
<i>Basic Materials</i>			
Lithium Americas Corp	16,281	329,865	0.85%
<i>Total Basic Materials</i>		<u>329,865</u>	<u>0.85%</u>
<u>Total Canada (2022: 1.09%)</u>		<u>329,865</u>	<u>0.85%</u>
<u>Chile</u>			
<i>Basic Materials</i>			
Sociedad Quimica y Minera de Chile SA	19,733	1,433,010	3.67%
<i>Total Basic Materials</i>		<u>1,433,010</u>	<u>3.67%</u>
<u>Total Chile (2022: 4.94%)</u>		<u>1,433,010</u>	<u>3.67%</u>
<u>China</u>			
<i>Basic Materials</i>			
Beijing Easpring Material Technology Co Ltd	50,200	347,304	0.89%
Ganfeng Lithium Group Co Ltd	145,148	1,216,284	3.12%
Guangzhou Tinci Materials Technology Co Ltd	153,334	868,179	2.22%
Shanghai Putailai New Energy Technology Co Ltd	111,281	584,643	1.50%
Shenzhen Capchem Technology Co Ltd	61,868	441,294	1.13%
Tianqi Lithium Corp	133,000	1,278,115	3.28%
Yunnan Energy New Material Co Ltd	60,680	803,667	2.06%
<i>Total Basic Materials</i>		<u>5,539,486</u>	<u>14.20%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Lithium & Battery Tech UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>China (continued)</u>			
<i>Consumer, Cyclical</i>			
BYD Co Ltd	62,300	1,987,469	5.09%
Contemporary Amperex Technology Co Ltd	55,873	1,757,187	4.50%
<i>Total Consumer, Cyclical</i>		<u>3,744,656</u>	<u>9.59%</u>
<i>Industrial</i>			
Eve Energy Co Ltd	165,200	1,373,866	3.52%
Sunwoda Electronic Co Ltd	168,000	376,884	0.97%
Wuxi Lead Intelligent Equipment Co Ltd	129,100	641,880	1.64%
<i>Total Industrial</i>		<u>2,392,630</u>	<u>6.13%</u>
<i>Technology</i>			
NAURA Technology Group Co Ltd	31,500	1,375,430	3.52%
<i>Total Technology</i>		<u>1,375,430</u>	<u>3.52%</u>
<u>Total China (2022: 49.45%)</u>		<u>13,052,202</u>	<u>33.44%</u>
<u>Total Germany (2022: 0.61%)</u>		<u>-</u>	<u>0.00%</u>
<u>Japan</u>			
<i>Basic Materials</i>			
Japan Steel Works Ltd	8,765	186,537	0.48%
<i>Total Basic Materials</i>		<u>186,537</u>	<u>0.48%</u>
<i>Consumer, Cyclical</i>			
Panasonic Holdings Corp	193,438	2,346,792	6.01%
<i>Total Consumer, Cyclical</i>		<u>2,346,792</u>	<u>6.01%</u>
<i>Industrial</i>			
GS Yuasa Corp	10,020	194,736	0.50%
TDK Corp	52,258	2,012,802	5.15%
<i>Total Industrial</i>		<u>2,207,538</u>	<u>5.65%</u>
<u>Total Japan (2022: 9.20%)</u>		<u>4,740,867</u>	<u>12.14%</u>
<u>Total Netherlands (2022: 0.32%)</u>		<u>-</u>	<u>0.00%</u>
<u>Norway</u>			
<i>Energy</i>			
FREYR Battery SA	16,686	156,014	0.40%
<i>Total Energy</i>		<u>156,014</u>	<u>0.40%</u>
<u>Total Norway (2022: 0.27%)</u>		<u>156,014</u>	<u>0.40%</u>



**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Lithium & Battery Tech UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>South Korea</u>			
<i>Communications</i>			
Samsung SDI Co Ltd	3,076	1,561,753	4.00%
<i>Total Communications</i>		<u>1,561,753</u>	<u>4.00%</u>
<i>Consumer, Cyclical</i>			
LG Energy Solution Ltd	3,110	1,305,225	3.34%
<i>Total Consumer, Cyclical</i>		<u>1,305,225</u>	<u>3.34%</u>
<i>Industrial</i>			
L&F Co Ltd	3,338	615,591	1.58%
<i>Total Industrial</i>		<u>615,591</u>	<u>1.58%</u>
<u>Total South Korea (2022: 10.34%)</u>		<u>3,482,569</u>	<u>8.92%</u>
<u>Taiwan</u>			
<i>Industrial</i>			
Simple Technology Co Ltd	21,800	229,938	0.59%
<i>Total Industrial</i>		<u>229,938</u>	<u>0.59%</u>
<u>Total Taiwan (2022: 0.59%)</u>		<u>229,938</u>	<u>0.59%</u>
<u>United States</u>			
<i>Basic Materials</i>			
Albemarle Corp	16,179	3,609,373	9.24%
Livent Corp	24,566	673,845	1.73%
<i>Total Basic Materials</i>		<u>4,283,218</u>	<u>10.97%</u>
<i>Consumer, Cyclical</i>			
Lucid Group Inc	87,977	606,162	1.55%
QuantumScape Corp	31,553	252,108	0.65%
Rivian Automotive Inc	97,526	1,624,783	4.16%
Tesla Inc	9,750	2,552,258	6.54%
<i>Total Consumer, Cyclical</i>		<u>5,035,311</u>	<u>12.90%</u>
<i>Industrial</i>			
EnerSys	5,531	600,224	1.54%
Enovix Corp	15,991	288,478	0.74%
<i>Total Industrial</i>		<u>888,702</u>	<u>2.28%</u>
<u>Total United States (2022: 16.89%)</u>		<u>10,207,231</u>	<u>26.15%</u>
<b>Total Equities (2022: 99.47%)</b>		<u>38,906,413</u>	<u>99.67%</u>
<b>Total financial assets at fair value through profit or loss</b>		<u>38,906,413</u>	<u>99.67%</u>

**Global X ETFs ICAV**

## Schedule of Investments (continued)

As at 30 June 2023

*(Expressed in United States Dollar)***Global X Lithium & Battery Tech UCITS ETF (continued)**

<u>Description</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
Cash and cash equivalents (2022: 0.68%)	133,309	0.34%
Other net liabilities (2022: (0.15%))	(3,336)	(0.01%)
<b>Net asset value attributable to holders of redeemable participating shares</b>	<u>39,036,386</u>	<u>100.00%</u>
	<u>Fair Value USD</u>	<u>% of Total Assets</u>
<b><u>Analysis of Total Assets (Unaudited)</u></b>		
Transferable securities admitted to official stock exchange listing	38,906,413	99.32%
Other assets	266,641	0.68%
<b>Total Assets</b>	<u>39,173,054</u>	<u>100.00%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Data Center REITs & Digital Infrastructure UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Australia</u>			
<i>Communications</i>			
NEXTDC Ltd	19,246	161,164	6.73%
<i>Total Communications</i>		<u>161,164</u>	<u>6.73%</u>
<u>Total Australia (2022: 4.26%)</u>		<u>161,164</u>	<u>6.73%</u>
<u>China</u>			
<i>Communications</i>			
GDS Holdings Ltd	4,489	49,334	2.06%
Vnet Group Inc	6,240	18,096	0.76%
<i>Total Communications</i>		<u>67,430</u>	<u>2.82%</u>
<i>Industrial</i>			
China Tower Corp Ltd	994,700	110,429	4.60%
<i>Total Industrial</i>		<u>110,429</u>	<u>4.60%</u>
<u>Total China (2022: 11.17%)</u>		<u>177,859</u>	<u>7.42%</u>
<u>Total Germany (2022: 2.13%)</u>		<u>-</u>	<u>0.00%</u>
<u>Total Great Britain (2022: 1.56%)</u>		<u>-</u>	<u>0.00%</u>
<u>Indonesia</u>			
<i>Communications</i>			
Tower Bersama Infrastructure Tbk PT	226,388	30,351	1.27%
<i>Total Communications</i>		<u>30,351</u>	<u>1.27%</u>
<i>Industrial</i>			
Sarana Menara Nusantara Tbk PT	1,023,209	72,002	3.00%
<i>Total Industrial</i>		<u>72,002</u>	<u>3.00%</u>
<u>Total Indonesia (2022: 4.47%)</u>		<u>102,353</u>	<u>4.27%</u>
<u>Singapore</u>			
<i>Financial</i>			
Keppel DC REIT	58,927	94,050	3.93%
<i>Total Financial</i>		<u>94,050</u>	<u>3.93%</u>
<u>Total Singapore (2022: 2.68%)</u>		<u>94,050</u>	<u>3.93%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Data Center REITs & Digital Infrastructure UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Taiwan</u>			
<i>Industrial</i>			
Kinsus Interconnect Technology Corp	13,300	49,750	2.08%
<i>Total Industrial</i>		<u>49,750</u>	<u>2.08%</u>
<i>Technology</i>			
Taiwan Semiconductor Manufacturing Co Ltd	3,000	55,483	2.32%
Winbond Electronics Corp	73,200	64,517	2.69%
<i>Total Technology</i>		<u>120,000</u>	<u>5.01%</u>
<u>Total Taiwan (2022: 1.59%)</u>		<u>169,750</u>	<u>7.09%</u>
<u>United States</u>			
<i>Communications</i>			
DigitalBridge Group Inc	6,726	98,939	4.13%
<i>Total Communications</i>		<u>98,939</u>	<u>4.13%</u>
<i>Financial</i>			
American Tower Corp	1,284	249,019	10.39%
Crown Castle Inc	1,982	225,829	9.43%
Digital Realty Trust Inc	1,058	120,474	5.03%
Equinix Inc	414	324,551	13.55%
Radius Global Infrastructure Inc	4,110	61,239	2.56%
SBA Communications Corp	731	169,417	7.07%
Uniti Group Inc	10,885	50,289	2.09%
<i>Total Financial</i>		<u>1,200,818</u>	<u>50.12%</u>
<i>Technology</i>			
Advanced Micro Devices Inc	697	79,395	3.31%
Broadcom Inc	86	74,599	3.11%
Intel Corp	1,643	54,942	2.29%
Micron Technology Inc	869	54,843	2.29%
NVIDIA Corp	295	124,791	5.22%
<i>Total Technology</i>		<u>388,570</u>	<u>16.22%</u>
<u>Total United States (2022: 72.10%)</u>		<u>1,688,327</u>	<u>70.47%</u>
<b>Total Equities (2022: 99.96%)</b>		<u>2,393,503</u>	<u>99.91%</u>
<b>Total financial assets at fair value through profit or loss</b>		<u>2,393,503</u>	<u>99.91%</u>
Cash and cash equivalents (2022: 0.00%)		1,107	0.05%
Other net assets (2022: 0.04%)		1,113	0.04%
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u>2,395,723</u>	<u>100.00%</u>

**Global X ETFs ICAV**

## Schedule of Investments (continued)

As at 30 June 2023

*(Expressed in United States Dollar)***Global X Data Center REITs & Digital Infrastructure UCITS ETF (continued)**

	<b>Fair Value</b>	<b>% of</b>
	<b>USD</b>	<b>Total Assets</b>
<b><u>Analysis of Total Assets (Unaudited)</u></b>		
Transferable securities admitted to official stock exchange listing	2,393,503	99.87%
Other assets	3,205	0.13%
<b>Total Assets</b>	<b>2,396,708</b>	<b>100.00%</b>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Blockchain UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Australia</u>			
<i>Utilities</i>			
Iris Energy Ltd	26,991	125,778	3.54%
<i>Total Utilities</i>		<u>125,778</u>	<u>3.54%</u>
<u>Total Australia (2022: 0.00%)</u>		<u>125,778</u>	<u>3.54%</u>
<u>Canada</u>			
<i>Consumer, Non-cyclical</i>			
Bitfarms Ltd	101,851	150,862	4.25%
Hive Blockchain Technologies Ltd	35,684	165,577	4.66%
Hut 8 Mining Corp	131,452	437,097	12.30%
<i>Total Consumer, Non-cyclical</i>		<u>753,536</u>	<u>21.21%</u>
<i>Technology</i>			
BIGG Digital Assets Inc	36,291	8,091	0.23%
<i>Total Technology</i>		<u>8,091</u>	<u>0.23%</u>
<u>Total Canada (2022: 14.48%)</u>		<u>761,627</u>	<u>21.44%</u>
<u>China</u>			
<i>Technology</i>			
Canaan Inc	42,612	90,764	2.55%
<i>Total Technology</i>		<u>90,764</u>	<u>2.55%</u>
<u>Total China (2022: 11.83%)</u>		<u>90,764</u>	<u>2.55%</u>
<u>Germany</u>			
<i>Technology</i>			
Northern Data AG	1,317	32,329	0.91%
<i>Total Technology</i>		<u>32,329</u>	<u>0.91%</u>
<u>Total Germany (2022: 4.90%)</u>		<u>32,329</u>	<u>0.91%</u>
<u>Great Britain</u>			
<i>Financial</i>			
Argo Blockchain Plc	281,617	39,383	1.11%
<i>Total Financial</i>		<u>39,383</u>	<u>1.11%</u>
<u>Total Great Britain (2022: 5.54%)</u>		<u>39,383</u>	<u>1.11%</u>
<u>Total Hong Kong (2022: 1.36%)</u>		<u>-</u>	<u>0.00%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Blockchain UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>United States</u>			
<i>Basic Materials</i>			
Terawulf Inc	42,789	74,881	2.11%
<i>Total Basic Materials</i>		<u>74,881</u>	<u>2.11%</u>
<i>Communications</i>			
Overstock.com Inc	499	16,252	0.46%
Robinhood Markets Inc	4,853	48,433	1.36%
<i>Total Communications</i>		<u>64,685</u>	<u>1.82%</u>
<i>Consumer, Non-cyclical</i>			
Bakkt Holdings Inc	46,062	56,656	1.59%
Block Inc	881	58,648	1.65%
Cipher Mining Inc	37,228	106,472	3.00%
Marathon Digital Holdings Inc	31,993	443,423	12.48%
PayPal Holdings Inc	705	47,045	1.32%
Riot Platforms Inc	26,843	317,284	8.93%
SAITECH Global Corp	1,659	2,356	0.07%
Shift4 Payments Inc	676	45,907	1.29%
<i>Total Consumer, Non-cyclical</i>		<u>1,077,791</u>	<u>30.33%</u>
<i>Energy</i>			
Cleanspark Inc	30,752	131,926	3.71%
<i>Total Energy</i>		<u>131,926</u>	<u>3.71%</u>
<i>Financial</i>			
Applied Digital Corp	28,412	265,652	7.48%
Bit Digital Inc	58,056	235,707	6.63%
Coinbase Global Inc	5,969	427,082	12.02%
Galaxy Digital Holdings Ltd	32,614	141,227	3.97%
<i>Total Financial</i>		<u>1,069,668</u>	<u>30.10%</u>
<i>Technology</i>			
NVIDIA Corp	193	81,643	2.30%
<i>Total Technology</i>		<u>81,643</u>	<u>2.30%</u>
<u>Total United States (2022: 61.69%)</u>		<u>2,500,594</u>	<u>70.37%</u>
<b>Total Equities (2022: 99.80%)</b>		<u>3,550,475</u>	<u>99.92%</u>
<b>Total financial assets at fair value through profit or loss</b>		<u>3,550,475</u>	<u>99.92%</u>
Cash and cash equivalents (2022: 40.06%)		-	0.00%
Other net assets (2022: (39.86%))		2,788	0.08%
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u>3,553,263</u>	<u>100.00%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

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**Global X Blockchain UCITS ETF (continued)**

	<b>Fair Value</b>	<b>% of</b>
	<b>USD</b>	<b>Total Assets</b>
<b><u>Analysis of Total Assets (Unaudited)</u></b>		
Transferable securities admitted to official stock exchange listing	3,550,475	99.88%
Other assets	4,306	0.12%
<b>Total Assets</b>	<b>3,554,781</b>	<b>100.00%</b>



**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Hydrogen UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Canada</u>			
<i>Energy</i>			
Ballard Power Systems Inc	109,817	478,802	8.76%
<i>Total Energy</i>		<u>478,802</u>	<u>8.76%</u>
<u>Total Canada (2022: 12.04%)</u>		<u>478,802</u>	<u>8.76%</u>
<u>Denmark</u>			
<i>Energy</i>			
Green Hydrogen Systems A/S	44,308	62,584	1.15%
<i>Total Energy</i>		<u>62,584</u>	<u>1.15%</u>
<u>Total Denmark (2022: 0.00%)</u>		<u>62,584</u>	<u>1.15%</u>
<u>France</u>			
<i>Industrial</i>			
McPhy Energy SA	11,567	105,752	1.94%
<i>Total Industrial</i>		<u>105,752</u>	<u>1.94%</u>
<u>Total France (2022: 1.71%)</u>		<u>105,752</u>	<u>1.94%</u>
<u>Germany</u>			
<i>Energy</i>			
SFC Energy AG	7,685	190,744	3.49%
<i>Total Energy</i>		<u>190,744</u>	<u>3.49%</u>
<u>Total Germany (2022: 2.24%)</u>		<u>190,744</u>	<u>3.49%</u>
<u>Great Britain</u>			
<i>Energy</i>			
AFC Energy Plc	386,515	62,112	1.14%
Ceres Power Holdings Plc	54,258	209,425	3.83%
ITM Power Plc	220,283	202,424	3.70%
<i>Total Energy</i>		<u>473,961</u>	<u>8.67%</u>
<u>Total Great Britain (2022: 10.62%)</u>		<u>473,961</u>	<u>8.67%</u>
<u>Japan</u>			
<i>Consumer, Cyclical</i>			
Toyota Motor Corp	7,564	120,812	2.21%
<i>Total Consumer, Cyclical</i>		<u>120,812</u>	<u>2.21%</u>
<u>Total Japan (2022: 2.66%)</u>		<u>120,812</u>	<u>2.21%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Hydrogen UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Norway</u>			
<i>Energy</i>			
Nel Asa	585,492	688,039	12.59%
<i>Total Energy</i>		<u>688,039</u>	<u>12.59%</u>
<i>Industrial</i>			
Hexagon Purus ASA	36,930	70,147	1.28%
<i>Total Industrial</i>		<u>70,147</u>	<u>1.28%</u>
<u>Total Norway (2022: 11.83%)</u>		<u>758,186</u>	<u>13.87%</u>
<u>South Korea</u>			
<i>Energy</i>			
Doosan Fuel Cell Co Ltd	19,018	414,235	7.58%
S-Fuelcell Co Ltd	2,097	29,617	0.54%
<i>Total Energy</i>		<u>443,852</u>	<u>8.12%</u>
<u>Total South Korea (2022: 5.75%)</u>		<u>443,852</u>	<u>8.12%</u>
<u>Sweden</u>			
<i>Energy</i>			
PowerCell Sweden AB	20,716	160,990	2.95%
<i>Total Energy</i>		<u>160,990</u>	<u>2.95%</u>
<u>Total Sweden (2022: 4.44%)</u>		<u>160,990</u>	<u>2.95%</u>
<u>United States</u>			
<i>Basic Materials</i>			
Air Products and Chemicals Inc	385	115,319	2.11%
<i>Total Basic Materials</i>		<u>115,319</u>	<u>2.11%</u>
<i>Consumer, Cyclical</i>			
Hyzon Motors Inc	54,048	51,805	0.95%
<i>Total Consumer, Cyclical</i>		<u>51,805</u>	<u>0.95%</u>
<i>Energy</i>			
Advent Technologies Holdings Inc	18,927	11,139	0.20%
FuelCell Energy Inc	185,001	399,602	7.31%
Plug Power Inc	98,787	1,026,397	18.79%
<i>Total Energy</i>		<u>1,437,138</u>	<u>26.30%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Hydrogen UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>United States (continued)</u>			
<i>Industrial</i>			
Bloom Energy Corp	57,594	941,662	17.23%
Hyster-Yale Materials Handling Inc	2,097	117,097	2.14%
<i>Total Industrial</i>		<u>1,058,759</u>	<u>19.37%</u>
<u>Total United States (2022: 48.65%)</u>		<u>2,663,021</u>	<u>48.73%</u>
<b>Total Equities (2022: 99.94%)</b>		<u>5,458,704</u>	<u>99.89%</u>
<b>Total financial assets at fair value through profit or loss</b>		<u>5,458,704</u>	<u>99.89%</u>
Cash and cash equivalents (2022: 0.08%)		4,207	0.08%
Other net assets (2022: (0.02%))		1,899	0.03%
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u>5,464,810</u>	<u>100.00%</u>
		<u>Fair Value USD</u>	<u>% of Total Assets</u>
<b><u>Analysis of Total Assets (Unaudited)</u></b>			
Transferable securities admitted to official stock exchange listing		5,458,704	99.85%
Other assets		8,348	0.15%
<b>Total Assets</b>		<u>5,467,052</u>	<u>100.00%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Wind Energy UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Brazil</u>			
<i>Energy</i>			
Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	32,196	8,877	0.27%
Omega Energia SA	34,963	81,899	2.51%
<i>Total Energy</i>		<u>90,776</u>	<u>2.78%</u>
<u>Total Brazil (2022: 3.16%)</u>		<u>90,776</u>	<u>2.78%</u>
<u>Canada</u>			
<i>Utilities</i>			
Boralex Inc	9,291	253,260	7.77%
Innergex Renewable Energy Inc	13,795	128,646	3.95%
Northland Power Inc	18,721	390,902	11.99%
<i>Total Utilities</i>		<u>772,808</u>	<u>23.71%</u>
<u>Total Canada (2022: 8.99%)</u>		<u>772,808</u>	<u>23.71%</u>
<u>China</u>			
<i>Basic Materials</i>			
Dajin Heavy Industry Co Ltd	28,600	121,244	3.72%
<i>Total Basic Materials</i>		<u>121,244</u>	<u>3.72%</u>
<i>Energy</i>			
Jiangsu Haili Wind Power Equipment Technology Co Ltd	3,300	34,965	1.07%
Jiangsu New Energy Development Co Ltd	14,200	27,327	0.84%
Jinlei Technology Co Ltd	19,350	94,292	2.89%
Ming Yang Smart Energy Group Ltd	155,200	360,117	11.05%
Qingdao Tianneng Heavy Industries Co Ltd	36,500	42,246	1.30%
Titan Wind Energy Suzhou Co Ltd	68,300	142,988	4.39%
<i>Total Energy</i>		<u>701,935</u>	<u>21.54%</u>
<i>Industrial</i>			
Zhejiang Windey Co Ltd	25,221	44,654	1.37%
<i>Total Industrial</i>		<u>44,654</u>	<u>1.37%</u>
<i>Utilities</i>			
CECEP Wind-Power Corp	277,860	140,175	4.30%
China Datang Corp Renewable Power Co Ltd	225,800	75,491	2.32%
<i>Total Utilities</i>		<u>215,666</u>	<u>6.62%</u>
<u>Total China (2022: 37.52%)</u>		<u>1,083,499</u>	<u>33.25%</u>
<u>Denmark</u>			
<i>Energy</i>			
Vestas Wind Systems A/S	13,830	367,713	11.28%
<i>Total Energy</i>		<u>367,713</u>	<u>11.28%</u>
<u>Total Denmark (2022: 19.51%)</u>		<u>367,713</u>	<u>11.28%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Wind Energy UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Germany</u>			
<i>Energy</i>			
Nordex SE	12,235	148,501	4.56%
PNE AG	2,876	44,430	1.36%
<i>Total Energy</i>		<u>192,931</u>	<u>5.92%</u>
<u>Total Germany (2022: 1.98%)</u>		<u>192,931</u>	<u>5.92%</u>
<u>Greece</u>			
<i>Energy</i>			
Terna Energy SA	5,281	116,384	3.57%
<i>Total Energy</i>		<u>116,384</u>	<u>3.57%</u>
<u>Total Greece (2022: 2.24%)</u>		<u>116,384</u>	<u>3.57%</u>
<u>Total Hong Kong (2022: 2.19%)</u>		<u>-</u>	<u>0.00%</u>
<u>India</u>			
<i>Utilities</i>			
ReNew Energy Global Plc	23,661	129,662	3.98%
<i>Total Utilities</i>		<u>129,662</u>	<u>3.98%</u>
<u>Total India (2022: 2.60%)</u>		<u>129,662</u>	<u>3.98%</u>
<u>South Korea</u>			
<i>Energy</i>			
CS Bearing Co Ltd	1,233	13,054	0.40%
CS Wind Corp	2,146	140,553	4.31%
<i>Total Energy</i>		<u>153,607</u>	<u>4.71%</u>
<u>Total South Korea (2022: 3.03%)</u>		<u>153,607</u>	<u>4.71%</u>
<u>Spain</u>			
<i>Energy</i>			
Corp ACCIONA Energias Renovables SA	4,658	155,607	4.77%
<i>Total Energy</i>		<u>155,607</u>	<u>4.77%</u>
<u>Total Spain (2022: 13.44%)</u>		<u>155,607</u>	<u>4.77%</u>
<u>Sweden</u>			
<i>Energy</i>			
OX2 AB	10,001	67,499	2.07%
<i>Total Energy</i>		<u>67,499</u>	<u>2.07%</u>
<u>Total Sweden (2022: 1.79%)</u>		<u>67,499</u>	<u>2.07%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Wind Energy UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Taiwan</u>			
<i>Basic Materials</i>			
Century Iron & Steel Industrial Co Ltd	16,680	72,837	2.23%
<i>Total Basic Materials</i>		<u>72,837</u>	<u>2.23%</u>
<u>Total Taiwan (2022: 1.51%)</u>		<u>72,837</u>	<u>2.23%</u>
<u>Turkey</u>			
<i>Energy</i>			
Galata Wind Enerji AS	14,764	10,194	0.31%
<i>Total Energy</i>		<u>10,194</u>	<u>0.31%</u>
<u>Total Turkey (2022: 0.00%)</u>		<u>10,194</u>	<u>0.31%</u>
<u>United States</u>			
<i>Energy</i>			
TPI Composites Inc	3,972	41,190	1.26%
<i>Total Energy</i>		<u>41,190</u>	<u>1.26%</u>
<u>Total United States (2022: 1.87%)</u>		<u>41,190</u>	<u>1.26%</u>
<b>Total Equities (2022: 99.83%)</b>		<u>3,254,707</u>	<u>99.84%</u>
<b>Total financial assets at fair value through profit or loss</b>		<u>3,254,707</u>	<u>99.84%</u>
Cash and cash equivalents (2022: 3.90%)		569	0.02%
Other net assets (2022: (3.73%))		4,800	0.14%
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u>3,260,076</u>	<u>100.00%</u>
		<b>Fair Value USD</b>	<b>% of Total Assets</b>
<b><u>Analysis of Total Assets (Unaudited)</u></b>			
Transferable securities admitted to official stock exchange listing		3,254,707	99.79%
Other assets		6,732	0.21%
<b>Total Assets</b>		<u>3,261,439</u>	<u>100.00%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Solar UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Canada</u>			
<i>Energy</i>			
Canadian Solar Inc	1,727	66,818	1.55%
<i>Total Energy</i>		<u>66,818</u>	<u>1.55%</u>
<u>Total Canada (2022: 0.90%)</u>		<u>66,818</u>	<u>1.55%</u>
<u>China</u>			
<i>Consumer, Cyclical</i>			
Ningbo Deye Technology Co Ltd	9,600	197,350	4.57%
<i>Total Consumer, Cyclical</i>		<u>197,350</u>	<u>4.57%</u>
<i>Energy</i>			
CECEP Solar Energy Co Ltd	63,500	59,181	1.37%
EGing Photovoltaic Technology Co Ltd	27,000	28,355	0.66%
Flat Glass Group Co Ltd	15,600	53,250	1.23%
Ginlong Technologies Co Ltd	8,652	123,807	2.87%
Hainan Drinda New Energy Technology Co Ltd	3,200	67,094	1.55%
Hangzhou First Applied Material Co Ltd	26,290	134,399	3.11%
Hengdian Group DMEGC Magnetics Co Ltd	27,300	68,336	1.58%
JA Solar Technology Co Ltd	52,149	298,924	6.93%
Jiangsu Akcome Science & Technology Co Ltd	152,600	53,700	1.24%
LONGi Green Energy Technology Co Ltd	71,940	283,516	6.57%
Risen Energy Co Ltd	35,700	125,775	2.92%
Shanghai Aiko Solar Energy Co Ltd	34,580	146,167	3.39%
Sineng Electric Co Ltd	8,233	40,798	0.95%
Sungrow Power Supply Co Ltd	20,700	331,864	7.69%
Xinyi Energy Holdings Ltd	89,810	29,338	0.68%
Xinyi Solar Holdings Ltd	167,400	193,320	4.48%
<i>Total Energy</i>		<u>2,037,824</u>	<u>47.22%</u>
<i>Industrial</i>			
Changzhou Almaden Stock Co Ltd	3,300	12,674	0.29%
GoodWe Technologies Co Ltd	2,364	54,218	1.26%
Henan Yicheng New Energy Co Ltd	32,000	22,390	0.52%
Shenzhen SC New Energy Technology Corp	8,200	126,639	2.93%
<i>Total Industrial</i>		<u>215,921</u>	<u>5.00%</u>
<i>Technology</i>			
GCL System Integration Technology Co Ltd	139,000	55,984	1.30%
<i>Total Technology</i>		<u>55,984</u>	<u>1.30%</u>
<u>Total China (2022: 60.19%)</u>		<u>2,507,079</u>	<u>58.09%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Solar UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Germany</u>			
<i>Energy</i>			
Encavis AG	4,102	67,241	1.56%
<i>Total Energy</i>		<u>67,241</u>	<u>1.56%</u>
<i>Industrial</i>			
SMA Solar Technology AG	492	60,065	1.39%
<i>Total Industrial</i>		<u>60,065</u>	<u>1.39%</u>
<u>Total Germany (2022: 1.62%)</u>		<u>127,306</u>	<u>2.95%</u>
<u>Total Hong Kong (2022: 6.15%)</u>		<u>-</u>	<u>0.00%</u>
<u>Total India (2022: 0.44%)</u>		<u>-</u>	<u>0.00%</u>
<u>Total Israel (2022: 6.52%)</u>		<u>-</u>	<u>0.00%</u>
<u>Japan</u>			
<i>Technology</i>			
Abalance Corp	256	18,934	0.44%
<i>Total Technology</i>		<u>18,934</u>	<u>0.44%</u>
<i>Utilities</i>			
West Holdings Corp	809	13,960	0.32%
<i>Total Utilities</i>		<u>13,960</u>	<u>0.32%</u>
<u>Total Japan (2022: 0.56%)</u>		<u>32,894</u>	<u>0.76%</u>
<u>Total Norway (2022: 0.61%)</u>		<u>-</u>	<u>0.00%</u>
<u>Singapore</u>			
<i>Energy</i>			
Maxeon Solar Technologies Ltd	779	21,937	0.51%
<i>Total Energy</i>		<u>21,937</u>	<u>0.51%</u>
<u>Total Singapore (2022: 0.27%)</u>		<u>21,937</u>	<u>0.51%</u>
<u>South Korea</u>			
<i>Basic Materials</i>			
Hanwha Solutions Corp	3,495	112,199	2.60%
<i>Total Basic Materials</i>		<u>112,199</u>	<u>2.60%</u>



**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Solar UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>South Korea (continued)</u>			
<i>Energy</i>			
HD Hyundai Energy Solutions Co Ltd	436	12,789	0.30%
<i>Total Energy</i>		12,789	0.30%
<u>Total South Korea (2022: 0.40%)</u>		124,988	2.90%
<u>Spain</u>			
<i>Energy</i>			
Solaria Energia y Medio Ambiente SA	2,755	42,215	0.98%
<i>Total Energy</i>		42,215	0.98%
<u>Total Spain (2022: 0.98%)</u>		42,215	0.98%
<u>Switzerland</u>			
<i>Energy</i>			
Meyer Burger Technology AG	120,958	81,662	1.89%
<i>Total Energy</i>		81,662	1.89%
<u>Total Switzerland (2022: 0.63%)</u>		81,662	1.89%
<u>Taiwan</u>			
<i>Energy</i>			
Motech Industries Inc	14,850	16,259	0.38%
Tainergy Tech Co Ltd	13,900	14,527	0.34%
TSEC Corp	18,106	20,754	0.48%
United Renewable Energy Co Ltd	51,000	32,096	0.74%
<i>Total Energy</i>		83,636	1.94%
<i>Technology</i>			
Gigastorage Corp	21,400	12,471	0.29%
<i>Total Technology</i>		12,471	0.29%
<u>Total Taiwan (2022: 2.01%)</u>		96,107	2.23%
<u>Total Thailand (2022: 0.23%)</u>		-	0.00%
<u>Turkey</u>			
<i>Energy</i>			
Esenboga Elektrik Uretim AS	4,554	11,466	0.26%
Margun Enerji Uretim Sanayi VE Ticaret AS	8,329	14,147	0.33%
<i>Total Energy</i>		25,613	0.59%
<u>Total Turkey (2022: 0.00%)</u>		25,613	0.59%

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Solar UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>United States</u>			
<i>Energy</i>			
Array Technologies Inc	4,228	95,553	2.21%
Emeren Group Ltd	3,484	13,204	0.31%
Enphase Energy Inc	2,110	353,383	8.19%
First Solar Inc	1,647	313,078	7.25%
Shoals Technologies Group Inc	3,817	97,563	2.26%
Sunnova Energy International Inc	4,250	77,818	1.80%
SunPower Corp	3,467	33,977	0.79%
Sunrun Inc	9,309	166,259	3.85%
<i>Total Energy</i>		<u>1,150,835</u>	<u>26.66%</u>
<i>Utilities</i>			
Altus Power Inc	2,514	13,575	0.32%
FTC Solar Inc	3,777	12,162	0.28%
<i>Total Utilities</i>		<u>25,737</u>	<u>0.60%</u>
<u>Total United States (2022: 18.20%)</u>		<u>1,176,572</u>	<u>27.26%</u>
<b>Total Equities (2022: 99.71%)</b>		<u>4,303,191</u>	<u>99.71%</u>
<b>Total financial assets at fair value through profit or loss</b>		<u>4,303,191</u>	<u>99.71%</u>
Cash and cash equivalents (2022: 6.09%)		11,181	0.26%
Other net assets (2022: (5.80%))		1,317	0.03%
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u>4,315,689</u>	<u>100.00%</u>
		<b>Fair Value USD</b>	<b>% of Total Assets</b>
<b>Analysis of Total Assets (Unaudited)</b>			
Transferable securities admitted to official stock exchange listing		4,303,191	99.67%
Other assets		14,226	0.33%
<b>Total Assets</b>		<u>4,317,417</u>	<u>100.00%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X AgTech & Food Innovation UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Argentina</u>			
<i>Consumer, Non-cyclical</i>			
Bioceres Crop Solutions Corp	394	5,264	0.37%
<i>Total Consumer, Non-cyclical</i>		<u>5,264</u>	<u>0.37%</u>
<u>Total Argentina (2022: 0.00%)</u>		<u>5,264</u>	<u>0.37%</u>
<u>Australia</u>			
<i>Basic Materials</i>			
Nufarm Ltd	18,924	64,118	4.53%
<i>Total Basic Materials</i>		<u>64,118</u>	<u>4.53%</u>
<u>Total Australia (2022: 4.28%)</u>		<u>64,118</u>	<u>4.53%</u>
<u>Canada</u>			
<i>Basic Materials</i>			
Nutrien Ltd	2,912	171,954	12.14%
<i>Total Basic Materials</i>		<u>171,954</u>	<u>12.14%</u>
<i>Consumer, Non-cyclical</i>			
Maple Leaf Foods Inc	229	4,479	0.32%
<i>Total Consumer, Non-cyclical</i>		<u>4,479</u>	<u>0.32%</u>
<u>Total Canada (2022: 11.78%)</u>		<u>176,433</u>	<u>12.46%</u>
<u>China</u>			
<i>Consumer, Non-cyclical</i>			
Cheng De Lolo Co Ltd	47,799	58,149	4.11%
Yuan Longping High-tech Agriculture Co Ltd	83,100	175,342	12.38%
Hebei Yangyuan Zhihui Beverage Co Ltd	38,000	129,020	9.11%
<i>Total Consumer, Non-cyclical</i>		<u>362,511</u>	<u>25.60%</u>
<u>Total China (2022: 11.03%)</u>		<u>362,511</u>	<u>25.60%</u>
<u>Total Germany (2022: 2.13%)</u>		-	0.00%
<u>Great Britain</u>			
<i>Consumer, Non-cyclical</i>			
Unilever Plc	1,100	57,303	4.05%
<i>Total Consumer, Non-cyclical</i>		<u>57,303</u>	<u>4.05%</u>
<i>Industrial</i>			
CNH Industrial NV	605	8,712	0.62%
<i>Total Industrial</i>		<u>8,712</u>	<u>0.62%</u>
<u>Total Great Britain (2022: 4.55%)</u>		<u>66,015</u>	<u>4.67%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X AgTech & Food Innovation UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Israel</u>			
<i>Basic Materials</i>			
ICL Group Ltd	708	3,835	0.27%
<i>Total Basic Materials</i>		<u>3,835</u>	<u>0.27%</u>
<u>Total Israel (2022: 0.28%)</u>		<u>3,835</u>	<u>0.27%</u>
<u>Philippines</u>			
<i>Consumer, Non-cyclical</i>			
Monde Nissin Corp	28,006	4,064	0.29%
<i>Total Consumer, Non-cyclical</i>		<u>4,064</u>	<u>0.29%</u>
<u>Total Philippines (2022: 0.37%)</u>		<u>4,064</u>	<u>0.29%</u>
<u>Sweden</u>			
<i>Consumer, Non-cyclical</i>			
Oatly Group AB	34,495	70,715	4.99%
<i>Total Consumer, Non-cyclical</i>		<u>70,715</u>	<u>4.99%</u>
<u>Total Sweden (2022: 12.10%)</u>		<u>70,715</u>	<u>4.99%</u>
<u>United States</u>			
<i>Basic Materials</i>			
FMC Corp	84	8,765	0.62%
<i>Total Basic Materials</i>		<u>8,765</u>	<u>0.62%</u>
<i>Consumer, Cyclical</i>			
GrowGeneration Corp	17,122	58,215	4.11%
Scotts Miracle-Gro Co	65	4,075	0.29%
Titan Machinery Inc	1,941	57,260	4.04%
<i>Total Consumer, Cyclical</i>		<u>119,550</u>	<u>8.44%</u>
<i>Consumer, Non-cyclical</i>			
AppHarvest Inc	113,017	41,816	2.95%
Archer-Daniels-Midland Co	355	26,824	1.89%
Benson Hill Inc	3,538	4,599	0.32%
Beyond Meat Inc	6,104	79,230	5.60%
Corteva Inc	3,179	182,156	12.85%
Hain Celestial Group Inc	323	4,041	0.29%
Ingredion Inc	40	4,238	0.30%
Kellogg Co	224	15,098	1.07%
Local Bounti Corp	736	2,001	0.14%
Sprouts Farmers Market Inc	122	4,481	0.32%
Tattooed Chef Inc	104,446	57,028	4.03%
<i>Total Consumer, Non-cyclical</i>		<u>421,512</u>	<u>29.76%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X AgTech & Food Innovation UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>United States (continued)</u>			
<i>Industrial</i>			
AGCO Corp	41	5,388	0.38%
Deere & Co	161	65,235	4.61%
Hydrofarm Holdings Group Inc	50,251	39,296	2.77%
<i>Total Industrial</i>		<u>109,919</u>	<u>7.76%</u>
<u>Total United States (2022: 53.35%)</u>		<u>659,746</u>	<u>46.58%</u>
<b>Total Equities (2022: 99.87%)</b>		<u>1,412,701</u>	<u>99.76%</u>
<b>Total financial assets at fair value through profit or loss</b>		<u>1,412,701</u>	<u>99.76%</u>
Cash and cash equivalents (2022: 0.06%)		-	0.00%
Other net assets (2022: 0.07%)		3,360	0.24%
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u>1,416,061</u>	<u>100.00%</u>
		<u>Fair Value USD</u>	<u>% of Total Assets</u>
<b><u>Analysis of Total Assets (Unaudited)</u></b>			
Transferable securities admitted to official stock exchange listing		1,412,701	99.67%
Other assets		4,740	0.33%
<b>Total Assets</b>		<u>1,417,441</u>	<u>100.00%</u>

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X Silver Miners UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Australia</u>			
<i>Basic Materials</i>			
Kingsgate Consolidated Ltd	55,635	55,735	0.52%
Silver Mines Ltd	368,612	44,166	0.42%
<i>Total Basic Materials</i>		<u>99,901</u>	<u>0.94%</u>
<u>Total Australia (2022: 0.96%)</u>		<u>99,901</u>	<u>0.94%</u>
<u>Canada</u>			
<i>Basic Materials</i>			
AbraSilver Resource Corp	120,829	26,024	0.24%
Americas Gold & Silver Corp	56,071	19,704	0.19%
Aya Gold & Silver Inc	25,866	165,957	1.56%
Blackrock Silver Corp	48,536	11,371	0.11%
Discovery Silver Corp	71,958	44,591	0.42%
Dolly Varden Silver Corp	33,809	19,162	0.18%
Endeavour Silver Corp	54,767	158,277	1.49%
First Majestic Silver Corp	75,256	425,972	4.01%
Fortuna Silver Mines Inc	83,284	271,267	2.55%
GoGold Resources Inc	78,570	90,252	0.85%
Guanajuato Silver Co Ltd	70,558	21,329	0.20%
MAG Silver Corp	28,553	318,275	3.00%
McEwen Mining Inc	11,285	81,139	0.76%
New Pacific Metals Corp	24,297	52,698	0.50%
Pan American Silver Corp	104,412	1,522,327	14.33%
Prime Mining Corp	24,379	32,978	0.31%
Santacruz Silver Mining Ltd	94,041	22,742	0.21%
Silvercorp Metals Inc	49,062	139,780	1.32%
SilverCrest Metals Inc	41,054	240,755	2.27%
Triple Flag Precious Metals Corp	17,883	246,368	2.32%
Vizsla Silver Corp	44,838	54,554	0.51%
Wheaton Precious Metals Corp	38,430	1,660,945	15.63%
<i>Total Basic Materials</i>		<u>5,626,467</u>	<u>52.96%</u>
<u>Total Canada (2022: 51.89%)</u>		<u>5,626,467</u>	<u>52.96%</u>
<u>Total Chile (2022: 0.07%)</u>		<u>-</u>	<u>0.00%</u>
<u>Great Britain</u>			
<i>Basic Materials</i>			
Adriatic Metals Plc	79,504	168,292	1.58%
<i>Total Basic Materials</i>		<u>168,292</u>	<u>1.58%</u>
<u>Total Great Britain (2022: 1.09%)</u>		<u>168,292</u>	<u>1.58%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X Silver Miners UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<u>Mexico</u>			
<i>Basic Materials</i>			
Fresnillo Plc	51,690	400,997	3.77%
Industrias Penoles SAB de CV	54,492	763,914	7.19%
<i>Total Basic Materials</i>		<u>1,164,911</u>	<u>10.96%</u>
<u>Total Mexico (2022: 8.73%)</u>		<u>1,164,911</u>	<u>10.96%</u>
<u>Peru</u>			
<i>Basic Materials</i>			
Cia de Minas Buenaventura SAA	73,686	541,592	5.10%
Hochschild Mining Plc	91,611	82,809	0.78%
<i>Total Basic Materials</i>		<u>624,401</u>	<u>5.88%</u>
<u>Total Peru (2022: 6.76%)</u>		<u>624,401</u>	<u>5.88%</u>
<u>South Korea</u>			
<i>Basic Materials</i>			
Korea Zinc Co Ltd	2,514	930,122	8.75%
<i>Total Basic Materials</i>		<u>930,122</u>	<u>8.75%</u>
<u>Total South Korea (2022: 10.01%)</u>		<u>930,122</u>	<u>8.75%</u>
<u>United States</u>			
<i>Basic Materials</i>			
Coeur Mining Inc	84,340	239,526	2.25%
Gatos Silver Inc	13,549	51,215	0.48%
Gold Resource Corp	24,216	15,256	0.14%
Golden Minerals Co	1,491	2,415	0.02%
Hecla Mining Co	164,064	844,930	7.95%
SSR Mining Inc	59,682	846,291	7.97%
<i>Total Basic Materials</i>		<u>1,999,633</u>	<u>18.81%</u>
<u>Total United States (2022: 20.37%)</u>		<u>1,999,633</u>	<u>18.81%</u>
<b>Total Equities (2022: 99.88%)</b>		<u>10,613,727</u>	<u>99.88%</u>
<b>Total financial assets at fair value through profit or loss</b>		<u>10,613,727</u>	<u>99.88%</u>
Cash and cash equivalents (2022: 1.55%)		17,980	0.17%
Other net liabilities (2022: (1.43%))		(5,582)	(0.05%)
<b>Net asset value attributable to holders of redeemable participating shares</b>		<u>10,626,125</u>	<u>100.00%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

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**Global X Silver Miners UCITS ETF (continued)**

	<b>Fair Value</b>	<b>% of</b>
	<b>USD</b>	<b>Total Assets</b>
<b><u>Analysis of Total Assets (Unaudited)</u></b>		
Transferable securities admitted to official stock exchange listing	10,613,727	99.83%
Other assets	18,030	0.17%
<b>Total Assets</b>	<b>10,631,757</b>	<b>100.00%</b>



**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X S&P 500 Quarterly Buffer UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>Great Britain</u>			
<i>Industrial</i>			
Amcor Plc	7,433	74,181	4.54%
<i>Total Industrial</i>		<u>74,181</u>	<u>4.54%</u>
<u>Total Great Britain</u>		<u>74,181</u>	<u>4.54%</u>
<u>United States</u>			
<i>Communications</i>			
Arista Networks Inc	351	56,883	3.48%
<i>Total Communications</i>		<u>56,883</u>	<u>3.48%</u>
<i>Consumer, Cyclical</i>			
Copart Inc	685	62,479	3.82%
General Motors Co	3,625	139,780	8.54%
NVR Inc	9	57,156	3.50%
Royal Caribbean Cruises Ltd	659	68,365	4.18%
<i>Total Consumer, Cyclical</i>		<u>327,780</u>	<u>20.04%</u>
<i>Consumer, Non-cyclical</i>			
Align Technology Inc	185	65,423	4.00%
Brown-Forman Corp	1,131	75,528	4.62%
Catalent Inc	688	29,832	1.83%
Coca-Cola Co	913	54,981	3.36%
Dexcom Inc	386	49,605	3.03%
Elevance Health Inc	74	32,877	2.01%
Gartner Inc	140	49,043	3.00%
Henry Schein Inc	576	46,714	2.86%
Incyte Corp	602	37,475	2.29%
Pfizer Inc	1,722	63,163	3.86%
Waters Corp	148	39,448	2.41%
<i>Total Consumer, Non-cyclical</i>		<u>544,089</u>	<u>33.27%</u>
<i>Financial</i>			
Bank of America Corp	2,644	75,856	4.64%
Equitable Holdings Inc	2,480	67,357	4.12%
SBA Communications Corp	290	67,210	4.11%
Truist Financial Corp	2,346	71,201	4.35%
<i>Total Financial</i>		<u>281,624</u>	<u>17.22%</u>
<i>Industrial</i>			
A O Smith Corp	1,021	74,308	4.55%
Ametek Inc	472	76,407	4.67%
Honeywell International Inc	319	66,192	4.05%
Raytheon Technologies Corp	757	74,156	4.53%
Trimble Inc	235	12,441	0.76%
<i>Total Industrial</i>		<u>303,504</u>	<u>18.56%</u>

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X S&P 500 Quarterly Buffer UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>	
<b>Transferable securities admitted to official stock exchange listing (continued)</b>				
<b>Equities (continued)</b>				
<u>United States</u> (continued)				
<i>Technology</i>				
Ansys Inc	178	58,788	3.60%	
ServiceNow Inc	36	20,231	1.24%	
<i>Total Technology</i>		<u>79,019</u>	<u>4.84%</u>	
<i>Utilities</i>				
PPL Corp	513	13,574	0.83%	
<i>Total Utilities</i>		<u>13,574</u>	<u>0.83%</u>	
<u>Total United States</u>		<u>1,606,473</u>	<u>98.24%</u>	
<b>Total Equities</b>		<u>1,680,654</u>	<u>102.78%</u>	
<b>Total financial assets at fair value through profit or loss</b>		<u>1,680,654</u>	<u>102.78%</u>	
	<u>Maturity Date</u>	<u>Notional USD</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Derivative contracts</b>				
<b>Total Return Swap</b>				
<u>United States</u>				
TRS Citi	28 February 2024	1,634,253	(48,440)	(2.96%)
<u>Total United States</u>			<u>(48,440)</u>	<u>(2.96%)</u>
<b>Total Total Return Swap</b>			<u>(48,440)</u>	<u>(2.96%)</u>
<b>Total financial liabilities at fair value through profit or loss</b>			<u>(48,440)</u>	<u>(2.96%)</u>
Cash and cash equivalents			3,648	0.22%
Other net liabilities			(631)	(0.04%)
<b>Net asset value attributable to holders of redeemable participating shares</b>			<u>1,635,231</u>	<u>100.00%</u>
		<u>Fair Value USD</u>	<u>% of Total Assets</u>	
<b>Analysis of Total Assets (Unaudited)</b>				
Transferable securities admitted to official stock exchange listing		1,680,654	99.78%	
Other assets		3,658	0.22%	
<b>Total Assets</b>		<u>1,684,312</u>	<u>100.00%</u>	

**Global X ETFs ICAV**

Schedule of Investments (continued)

As at 30 June 2023

(Expressed in United States Dollar)

**Global X S&P 500 Quarterly Tail Hedge UCITS ETF**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Transferable securities admitted to official stock exchange listing</b>			
<b>Equities</b>			
<u>United States</u>			
<i>Communications</i>			
T-Mobile US Inc	483	67,089	4.57%
<i>Total Communications</i>		<u>67,089</u>	<u>4.57%</u>
<i>Consumer, Cyclical</i>			
Delta Air Lines Inc	1,271	60,423	4.12%
General Motors Co	3,500	134,960	9.20%
Tesla Inc	362	94,761	6.46%
<i>Total Consumer, Cyclical</i>		<u>290,144</u>	<u>19.78%</u>
<i>Consumer, Non-cyclical</i>			
Bristol-Myers Squibb Co	592	37,858	2.58%
Elevance Health Inc	140	62,201	4.25%
Kimberly-Clark Corp	486	67,097	4.57%
<i>Total Consumer, Non-cyclical</i>		<u>167,156</u>	<u>11.40%</u>
<i>Energy</i>			
Cheniere Energy Inc	444	67,648	4.61%
Coterra Energy Inc	2,503	63,326	4.32%
First Solar Inc	301	57,217	3.90%
<i>Total Energy</i>		<u>188,191</u>	<u>12.83%</u>
<i>Financial</i>			
Bank of America Corp	154	4,418	0.30%
Equitable Holdings Inc	3,910	106,196	7.24%
Goldman Sachs Group Inc	195	62,895	4.29%
<i>Total Financial</i>		<u>173,509</u>	<u>11.83%</u>
<i>Industrial</i>			
Vulcan Materials Co	340	76,650	5.23%
<i>Total Industrial</i>		<u>76,650</u>	<u>5.23%</u>
<i>Technology</i>			
Advanced Micro Devices Inc	629	71,649	4.89%
Apple Inc	373	72,351	4.93%
Cognizant Technology Solutions Corp	1,031	67,304	4.59%
Intuit Inc	157	71,936	4.90%
NetApp Inc	788	60,203	4.10%
Roper Technologies Inc	153	73,562	5.02%
Teradyne Inc	715	79,601	5.43%

**Global X ETFs ICAV**  
Schedule of Investments (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

**Global X S&P 500 Quarterly Tail Hedge UCITS ETF (continued)**

<u>Description</u>	<u>Quantity</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>	
<b>Transferable securities admitted to official stock exchange listing (continued)</b>				
<b>Equities (continued)</b>				
<u>United States (continued)</u>				
<u>Technology (continued)</u>				
Texas Instruments Inc	376	67,688	4.61%	
<u>Total Technology</u>		<u>564,294</u>	<u>38.47%</u>	
<u>Total United States</u>		<u>1,527,033</u>	<u>104.11%</u>	
<b>Total Equities</b>		<u>1,527,033</u>	<u>104.11%</u>	
<b>Total financial assets at fair value through profit or loss</b>		<u>1,527,033</u>	<u>104.11%</u>	
	<u>Maturity Date</u>	<u>Notional USD</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Derivative contracts</b>				
<b>Total Return Swap</b>				
<u>United States</u>				
TRS Citi	28 February 2024	1,465,565	(61,470)	(4.19%)
<u>Total United States</u>			<u>(61,470)</u>	<u>(4.19%)</u>
<b>Total Total Return Swap</b>			<u>(61,470)</u>	<u>(4.19%)</u>
<b>Total financial liabilities at fair value through profit or loss</b>			<u>(61,470)</u>	<u>(4.19%)</u>
Cash and cash equivalents			1,741	0.12%
Other net liabilities			(593)	(0.04%)
<b>Net asset value attributable to holders of redeemable participating shares</b>			<u>1,466,711</u>	<u>100.00%</u>
		<u>Fair Value USD</u>	<u>% of Total Assets</u>	
<b><u>Analysis of Total Assets (Unaudited)</u></b>				
Transferable securities admitted to official stock exchange listing		1,527,033	99.89%	
Other assets		1,750	0.11%	
<b>Total Assets</b>		<u>1,528,783</u>	<u>100.00%</u>	

**Global X ETFs ICAV**  
Statement of Financial Position

As at 30 June 2023

(Expressed in United States Dollar)

	Notes	Global X Video Games & Esports UCITS ETF		Global X Telemedicine & Digital Health UCITS ETF		Global X U.S. Infrastructure Development UCITS ETF	
		2023 US\$	2022 US\$	2023 US\$	2022 US\$	2023 US\$	2022 <sup>(1)</sup> US\$
<b>Assets</b>							
<b>Current assets</b>							
Cash and cash equivalents	2	47,744	21,425	5,885	2,350	365,709	184,516
<i>Financial assets at fair value through profit or loss:</i>							
Transferable securities	7,8	14,168,568	16,687,127	5,839,977	4,415,005	181,443,887	155,497,235
Receivable for securities sold	2	-	-	-	-	571,753	207,791
Subscriptions receivable	2	-	-	-	-	1,146,488	-
Other assets		3,637	4,305	918	369	120,257	103,698
<b>Total Assets</b>		<b>14,219,949</b>	<b>16,712,857</b>	<b>5,846,780</b>	<b>4,417,724</b>	<b>183,648,094</b>	<b>155,993,240</b>
<b>Liabilities</b>							
<b>Current liabilities</b>							
Bank overdraft		-	-	-	-	-	-
<i>Financial liabilities at fair value through profit or loss:</i>							
Total return swaps	7,8,9	-	-	-	-	-	-
Accrued TER fees	5	5,815	7,401	3,229	2,707	66,046	63,541
Payable for securities purchased	2	27,433	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	1,706
Redemptions payable	2	-	-	-	-	1,719,732	207,906
Other payables		-	124	-	-	-	-
<b>Total Liabilities</b>		<b>33,248</b>	<b>7,525</b>	<b>3,229</b>	<b>2,707</b>	<b>1,785,778</b>	<b>273,153</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>14,186,701</b>	<b>16,705,332</b>	<b>5,843,551</b>	<b>4,415,017</b>	<b>181,862,316</b>	<b>155,720,087</b>

(1) The Sub-Fund was launched on 2 November 2021.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**  
Statement of Financial Position (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

	Notes	Global X FinTech UCITS ETF		Global X Robotics & Artificial Intelligence UCITS ETF		Global X Autonomous & Electric Vehicles UCITS ETF	
		2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(1)</sup> US\$
<b>Assets</b>							
<b>Current assets</b>							
Cash and cash equivalents	2	6,421	498	590,193	1,345	850	7,413
<i>Financial assets at fair value through profit or loss:</i>							
Transferable securities	7,8	3,232,189	1,730,166	32,232,191	3,101,608	12,108,949	2,567,033
Receivable for securities sold	2	-	327,578	-	794,187	-	-
Subscriptions receivable	2	-	-	375,170	135,189	-	-
Other assets		966	178	8,931	1,053	17,835	2,773
<b>Total Assets</b>		<b>3,239,576</b>	<b>2,058,420</b>	<b>33,206,485</b>	<b>4,033,382</b>	<b>12,127,634</b>	<b>2,577,219</b>
<b>Liabilities</b>							
<b>Current liabilities</b>							
Bank overdraft		-	-	-	-	-	-
<i>Financial liabilities at fair value through profit or loss:</i>							
Total return swaps	7,8,9	-	-	-	-	-	-
Accrued TER fees	5	1,549	913	11,111	1,367	4,793	1,252
Payable for securities purchased	2	-	326,214	931,545	840,682	-	-
Distributions payable to shareholders	2	-	-	-	-	-	1,890
Redemptions payable	2	-	-	-	-	-	-
Other payables		-	-	24	-	3	2
<b>Total Liabilities</b>		<b>1,549</b>	<b>327,127</b>	<b>942,680</b>	<b>842,049</b>	<b>4,796</b>	<b>3,144</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>3,238,027</b>	<b>1,731,293</b>	<b>32,263,805</b>	<b>3,191,333</b>	<b>12,122,838</b>	<b>2,574,075</b>

(1) The Sub-Fund was launched on 16 November 2021.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**

## Statement of Financial Position (continued)

As at 30 June 2023

(Expressed in United States Dollar)

	Notes	Global X SuperDividend® UCITS ETF		Global X Uranium UCITS ETF		Global X Disruptive	Global X Nasdaq 100®
		2023	2022 <sup>(1)</sup>	2023	2022 <sup>(2)</sup>	Materials UCITS ETF	Covered Call UCITS ETF
		US\$	US\$	US\$	US\$	2023 <sup>(3)</sup>	2023 <sup>(4)</sup>
						US\$	US\$
<b>Assets</b>							
<b>Current assets</b>							
Cash and cash equivalents	2	-	72,774	65,489	47,230	15,315	2,645
<i>Financial assets at fair value through profit or loss:</i>							
Transferable securities	7,8	18,199,684	2,794,299	56,171,511	6,761,290	11,260,918	16,830,881
Receivable for securities sold	2	-	743	-	-	-	-
Subscriptions receivable	2	743,396	-	-	101,473	-	-
Other assets		211,838	46,691	19,092	6,502	9,886	-
<b>Total Assets</b>		<b>19,154,918</b>	<b>2,914,507</b>	<b>56,256,092</b>	<b>6,916,495</b>	<b>11,286,119</b>	<b>16,833,526</b>
<b>Liabilities</b>							
<b>Current liabilities</b>							
Bank overdraft		115,764	26,609	-	42,741	-	-
<i>Financial liabilities at fair value through profit or loss:</i>							
Total return swaps	7,8,9	-	-	-	-	-	57,953
Accrued TER fees	5	6,298	1,004	29,579	3,712	4,663	6,706
Payable for securities purchased	2	699,997	7,255	-	101,745	9,544	-
Distributions payable to shareholders	2	-	69,230	-	-	-	162,411
Redemptions payable	2	-	-	-	-	-	-
Other payables		64	3	25	-	5	-
<b>Total Liabilities</b>		<b>822,123</b>	<b>104,101</b>	<b>29,604</b>	<b>148,198</b>	<b>14,212</b>	<b>227,070</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>18,332,795</b>	<b>2,810,406</b>	<b>56,226,488</b>	<b>6,768,297</b>	<b>11,271,907</b>	<b>16,606,456</b>

(1) The Sub-Fund was launched on 15 February 2022.

(2) The Sub-Fund was launched on 20 April 2022.

(3) The Sub-Fund was launched on 7 September 2022.

(4) The Sub-Fund was launched on 22 November 2022.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**  
Statement of Financial Position (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

	Notes	Global X Genomics & Biotechnology UCITS ETF		Global X Cloud Computing UCITS ETF		Global X E-commerce UCITS ETF	
		2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(2)</sup> US\$
<b>Assets</b>							
<b>Current assets</b>							
Cash and cash equivalents	2	8,312	4,872	55,718	-	823	1,890
<i>Financial assets at fair value through profit or loss:</i>							
Transferable securities	7,8	6,648,055	4,482,971	38,004,578	30,420,227	946,669	859,067
Receivable for securities sold	2	-	-	193,913	-	-	-
Subscriptions receivable	2	-	-	-	-	-	-
Other assets		690	286	95	-	-	-
<b>Total Assets</b>		<b>6,657,057</b>	<b>4,488,129</b>	<b>38,254,304</b>	<b>30,420,227</b>	<b>947,492</b>	<b>860,957</b>
<b>Equity</b>							
Net assets attributable to holders of redeemable participating shares		6,654,227	4,486,527	38,042,178	30,394,806	947,113	860,582
<b>Total Equity</b>		<b>6,654,227</b>	<b>4,486,527</b>	<b>38,042,178</b>	<b>30,394,806</b>	<b>947,113</b>	<b>860,582</b>
<b>Liabilities</b>							
<b>Current liabilities</b>							
Bank overdraft		-	-	-	11,167	-	-
<i>Financial liabilities at fair value through profit or loss:</i>							
Total return swaps	7,8,9	-	-	-	-	-	-
Accrued TER fees	5	2,830	1,602	17,038	14,254	379	375
Payable for securities purchased	2	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	195,088	-	-	-
Other payables		-	-	-	-	-	-
<b>Total Liabilities</b>		<b>2,830</b>	<b>1,602</b>	<b>212,126</b>	<b>25,421</b>	<b>379</b>	<b>375</b>
<b>Total Equity and Liabilities</b>		<b>6,657,057</b>	<b>4,488,129</b>	<b>38,254,304</b>	<b>30,420,227</b>	<b>947,492</b>	<b>860,957</b>

(1) The Sub-Fund was launched on 2 November 2021.

(2) The Sub-Fund was launched on 16 November 2021.

The accompanying notes form an integral part of these financial statements.



**Global X ETFs ICAV**  
Statement of Financial Position (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

	Notes	Global X CleanTech UCITS ETF		Global X Cyberscurity UCITS ETF		Global X Internet of Things UCITS ETF	
		2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(1)</sup> US\$
<b>Assets</b>							
<b>Current assets</b>							
Cash and cash equivalents	2	3,346	2,275	25,253	7,527	647	-
<i>Financial assets at fair value through profit or loss:</i>							
Transferable securities	7,8	3,190,209	1,269,111	24,072,256	15,691,107	3,544,671	1,460,809
Receivable for securities sold	2	-	-	-	-	-	129,632
Subscriptions receivable	2	-	-	-	-	-	-
Other assets		6,738	2,828	1,616	-	7,140	3,687
<b>Total Assets</b>		<b>3,200,293</b>	<b>1,274,214</b>	<b>24,099,125</b>	<b>15,698,634</b>	<b>3,552,458</b>	<b>1,594,128</b>
<b>Equity</b>							
Net assets attributable to holders of redeemable participating shares		3,199,073	1,273,607	24,089,305	15,692,389	3,550,759	1,462,563
<b>Total Equity</b>		<b>3,199,073</b>	<b>1,273,607</b>	<b>24,089,305</b>	<b>15,692,389</b>	<b>3,550,759</b>	<b>1,462,563</b>
<b>Liabilities</b>							
<b>Current liabilities</b>							
Bank overdraft		-	-	-	-	-	83
<i>Financial liabilities at fair value through profit or loss:</i>							
Total return swaps	7,8,9	-	-	-	-	-	-
Accrued TER fees	5	1,220	607	9,820	6,245	1,699	765
Payable for securities purchased	2	-	-	-	-	-	130,717
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		-	-	-	-	-	-
<b>Total Liabilities</b>		<b>1,220</b>	<b>607</b>	<b>9,820</b>	<b>6,245</b>	<b>1,699</b>	<b>131,565</b>
<b>Total Equity and Liabilities</b>		<b>3,200,293</b>	<b>1,274,214</b>	<b>24,099,125</b>	<b>15,698,634</b>	<b>3,552,458</b>	<b>1,594,128</b>

(1) The Sub-Fund was launched on 16 November 2021.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**  
Statement of Financial Position (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

		Global X Copper Miners UCITS ETF		Global X Renewable Energy Producers UCITS ETF		Global X Clean Water UCITS ETF	
	Notes	2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(2)</sup> US\$	2023 US\$	2022 <sup>(2)</sup> US\$
<b>Assets</b>							
<b>Current assets</b>							
Cash and cash equivalents	2	164,271	19,053	5,512	910	-	-
<i>Financial assets at fair value through profit or loss:</i>							
Transferable securities	7,8	55,988,654	10,914,779	3,604,520	2,471,123	1,923,654	591,899
Receivable for securities sold	2	-	-	-	-	-	-
Subscriptions receivable	2	-	-	-	-	-	-
Other assets		89,344	18,694	7,483	4,576	7,545	1,780
<b>Total Assets</b>		<b>56,242,269</b>	<b>10,952,526</b>	<b>3,617,515</b>	<b>2,476,609</b>	<b>1,931,199</b>	<b>593,679</b>
<b>Equity</b>							
Net assets attributable to holders of redeemable participating shares		56,109,251	10,945,601	3,616,018	2,475,643	1,928,671	592,593
<b>Total Equity</b>		<b>56,109,251</b>	<b>10,945,601</b>	<b>3,616,018</b>	<b>2,475,643</b>	<b>1,928,671</b>	<b>592,593</b>
<b>Liabilities</b>							
<b>Current liabilities</b>							
Bank overdraft		-	-	-	-	1,751	837
<i>Financial liabilities at fair value through profit or loss:</i>							
Total return swaps	7,8,9	-	-	-	-	-	-
Accrued TER fees	5	31,331	6,920	1,492	965	776	248
Payable for securities purchased	2	101,618	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		69	5	5	1	1	1
<b>Total Liabilities</b>		<b>133,018</b>	<b>6,925</b>	<b>1,497</b>	<b>966</b>	<b>2,528</b>	<b>1,086</b>
<b>Total Equity and Liabilities</b>		<b>56,242,269</b>	<b>10,952,526</b>	<b>3,617,515</b>	<b>2,476,609</b>	<b>1,931,199</b>	<b>593,679</b>

(1) The Sub-Fund was launched on 22 November 2021.

(2) The Sub-Fund was launched on 7 December 2021.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**

## Statement of Financial Position (continued)

As at 30 June 2023

(Expressed in United States Dollar)

	Notes	Global X Lithium & Battery Tech UCITS ETF		Global X Data Center REITs & Digital Infrastructure UCITS ETF		Global X Blockchain UCITS ETF	
		2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(2)</sup> US\$
<b>Assets</b>							
<b>Current assets</b>							
Cash and cash equivalents	2	133,309	92,298	1,107	-	-	175,136
<i>Financial assets at fair value through profit or loss:</i>							
Transferable securities	7,8	38,906,413	13,601,221	2,393,503	2,827,481	3,550,475	436,258
Receivable for securities sold	2	-	-	-	-	-	-
Subscriptions receivable	2	114,477	126,604	-	-	-	-
Other assets		18,855	4,278	2,098	4,701	4,306	3
<b>Total Assets</b>		<b>39,173,054</b>	<b>13,824,401</b>	<b>2,396,708</b>	<b>2,832,182</b>	<b>3,554,781</b>	<b>611,397</b>
<b>Equity</b>							
Net assets attributable to holders of redeemable participating shares		39,036,386	13,673,174	2,395,723	2,828,549	3,553,263	437,134
<b>Total Equity</b>		<b>39,036,386</b>	<b>13,673,174</b>	<b>2,395,723</b>	<b>2,828,549</b>	<b>3,553,263</b>	<b>437,134</b>
<b>Liabilities</b>							
<b>Current liabilities</b>							
Bank overdraft		-	-	-	2,473	309	174,001
<i>Financial liabilities at fair value through profit or loss:</i>							
Total return swaps	7,8,9	-	-	-	-	-	-
Accrued TER fees	5	20,638	6,437	985	1,158	1,209	262
Payable for securities purchased	2	115,953	144,788	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		77	2	-	2	-	-
<b>Total Liabilities</b>		<b>136,668</b>	<b>151,227</b>	<b>985</b>	<b>3,633</b>	<b>1,518</b>	<b>174,263</b>
<b>Total Equity and Liabilities</b>		<b>39,173,054</b>	<b>13,824,401</b>	<b>2,396,708</b>	<b>2,832,182</b>	<b>3,554,781</b>	<b>611,397</b>

(1) The Sub-Fund was launched on 7 December 2021.

(2) The Sub-Fund was launched on 21 January 2022.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**  
Statement of Financial Position (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

	Notes	Global X Hydrogen UCITS ETF		Global X Wind Energy UCITS ETF		Global X Solar UCITS ETF	
		2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(2)</sup> US\$
<b>Assets</b>							
<b>Current assets</b>							
Cash and cash equivalents	2	4,207	2,040	569	96,996	11,181	268,300
<i>Financial assets at fair value through profit or loss:</i>							
Transferable securities	7,8	5,458,704	2,438,798	3,254,707	2,482,083	4,303,191	4,394,190
Receivable for securities sold	2	-	-	-	-	-	-
Subscriptions receivable	2	-	-	-	-	-	-
Other assets		4,141	608	6,163	2,312	3,045	1,096
<b>Total Assets</b>		<b>5,467,052</b>	<b>2,441,446</b>	<b>3,261,439</b>	<b>2,581,391</b>	<b>4,317,417</b>	<b>4,663,586</b>
<b>Equity</b>							
Net assets attributable to holders of redeemable participating shares		5,464,810	2,440,360	3,260,076	2,486,213	4,315,689	4,406,770
<b>Total Equity</b>		<b>5,464,810</b>	<b>2,440,360</b>	<b>3,260,076</b>	<b>2,486,213</b>	<b>4,315,689</b>	<b>4,406,770</b>
<b>Liabilities</b>							
<b>Current liabilities</b>							
Bank overdraft		-	-	-	-	-	-
<i>Financial liabilities at fair value through profit or loss:</i>							
Total return swaps	7,8,9	-	-	-	-	-	-
Accrued TER fees	5	2,242	1,086	1,363	915	1,728	1,251
Payable for securities purchased	2	-	-	-	94,263	-	255,565
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		-	-	-	-	-	-
<b>Total Liabilities</b>		<b>2,242</b>	<b>1,086</b>	<b>1,363</b>	<b>95,178</b>	<b>1,728</b>	<b>256,816</b>
<b>Total Equity and Liabilities</b>		<b>5,467,052</b>	<b>2,441,446</b>	<b>3,261,439</b>	<b>2,581,391</b>	<b>4,317,417</b>	<b>4,663,586</b>

(1) The Sub-Fund was launched on 7 February 2022.

(2) The Sub-Fund was launched on 15 February 2022.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**  
Statement of Financial Position (continued)

As at 30 June 2023  
(Expressed in United States Dollar)

	Notes	Global X AgTech & Food Innovation UCITS ETF		Global X Silver Miners UCITS ETF		Global X S&P 500 Quarterly Buffer UCITS ETF	Global X S&P 500 Quarterly Tail Hedge UCITS ETF
		2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(2)</sup> US\$	2023 <sup>(3)</sup> US\$	2023 <sup>(3)</sup> US\$
<b>Assets</b>							
<b>Current assets</b>							
Cash and cash equivalents	2	-	1,586	17,980	25,842	3,648	1,741
<i>Financial assets at fair value through profit or loss:</i>							
Transferable securities	7,8	1,412,701	2,646,965	10,613,727	1,663,336	1,680,654	1,527,033
Receivable for securities sold	2	-	-	-	-	-	-
Subscriptions receivable	2	-	-	-	123,409	-	-
Other assets		4,740	3,087	50	-	10	9
<b>Total Assets</b>		<b>1,417,441</b>	<b>2,651,638</b>	<b>10,631,757</b>	<b>1,812,587</b>	<b>1,684,312</b>	<b>1,528,783</b>
<b>Equity</b>							
Net assets attributable to holders of redeemable participating shares		1,416,061	2,650,487	10,626,125	1,665,380	1,635,231	1,466,711
<b>Total Equity</b>		<b>1,416,061</b>	<b>2,650,487</b>	<b>10,626,125</b>	<b>1,665,380</b>	<b>1,635,231</b>	<b>1,466,711</b>
<b>Liabilities</b>							
<b>Current liabilities</b>							
Bank overdraft		808	-	-	22,842	-	-
<i>Financial liabilities at fair value through profit or loss:</i>							
Total return swaps	7,8,9	-	-	-	-	48,440	61,470
Accrued TER fees	5	572	1,151	5,632	877	641	602
Payable for securities purchased	2	-	-	-	123,488	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		-	-	-	-	-	-
<b>Total Liabilities</b>		<b>1,380</b>	<b>1,151</b>	<b>5,632</b>	<b>147,207</b>	<b>49,081</b>	<b>62,072</b>
<b>Total Equity and Liabilities</b>		<b>1,417,441</b>	<b>2,651,638</b>	<b>10,631,757</b>	<b>1,812,587</b>	<b>1,684,312</b>	<b>1,528,783</b>

(1) The Sub-Fund was launched on 15 February 2022.

(2) The Sub-Fund was launched on 4 May 2022.

(3) The Sub-Fund was launched on 21 February 2023.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**  
Statement of Financial Position (continued)

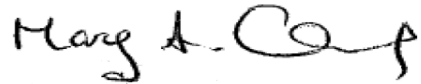
As at 30 June 2023  
*(Expressed in United States Dollar)*

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Approved on behalf of the Board of Directors:



\_\_\_\_\_  
Director



\_\_\_\_\_  
Director

Date: 25 October 2023

**Global X ETFs ICAV**  
Statement of Comprehensive Income

For the year ended 30 June 2023  
(Expressed in United States Dollar)

	Note	Global X Video Games & Esports UCITS ETF		Global X Telemedicine & Digital Health UCITS ETF		Global X U.S. Infrastructure Development UCITS ETF	
		2023	2022	2023	2022	2023	2022 <sup>(1)</sup>
		US\$	US\$	US\$	US\$	US\$	US\$
<b>Income</b>							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	(644,458)	(13,843,929)	(275,108)	(3,727,757)	46,206,264	(31,312,970)
Dividend income	2	125,657	247,044	33,936	12,863	1,546,527	1,024,615
Interest income		-	-	-	-	-	-
Securities lending income	2	7,665	4,481	61	561	-	-
Other income/(expenses)		(34)	12	548	9	3,734	127
<b>Total investment income/(loss)</b>		<b>(511,170)</b>	<b>(13,592,392)</b>	<b>(240,563)</b>	<b>(3,714,324)</b>	<b>47,756,525</b>	<b>(30,288,228)</b>
<b>Expenses</b>							
TER fees	5	(75,390)	(168,684)	(35,409)	(55,996)	(560,346)	(390,620)
<b>Net income/(loss)</b>		<b>(586,560)</b>	<b>(13,761,076)</b>	<b>(275,972)</b>	<b>(3,770,320)</b>	<b>47,196,179</b>	<b>(30,678,848)</b>
<b>Finance costs</b>							
Withholding tax	2	(17,185)	(92,386)	(5,090)	(3,911)	(209,605)	(203,020)
Bank interest expense		(423)	(301)	(34)	(162)	(193)	(48)
Distribution to shareholders		(38)	-	(637)	-	(2,588)	(1,706)
<b>Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<b>(604,206)</b>	<b>(13,853,763)</b>	<b>(281,733)</b>	<b>(3,774,393)</b>	<b>46,983,793</b>	<b>(30,883,622)</b>

(1) The Sub-Fund was launched on 2 November 2021.

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those presented in the Statement of Comprehensive Income.

*The accompanying notes form an integral part of these financial statements.*

**Global X ETFs ICAV**

## Statement of Comprehensive Income (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

	Note	Global X FinTech UCITS ETF		Global X Robotics & Artificial Intelligence UCITS ETF		Global X Autonomous & Electric Vehicles UCITS ETF	
		2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(1)</sup> US\$
<b>Income</b>							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	42,512	(1,795,957)	3,788,057	(1,783,937)	1,598,420	(1,314,622)
Dividend income	2	16,909	9,083	60,705	14,645	146,397	32,480
Interest income		-	-	-	-	-	-
Securities lending income	2	2,726	-	16,211	-	22,694	-
Other income/(expenses)		310	7	2,799	51	568	17
<b>Total investment income/(loss)</b>		<b>62,457</b>	<b>(1,786,867)</b>	<b>3,867,772</b>	<b>(1,769,241)</b>	<b>1,768,079</b>	<b>(1,282,125)</b>
<b>Expenses</b>							
TER fees	5	(15,494)	(7,928)	(38,360)	(8,843)	(37,447)	(9,723)
<b>Net income/(loss)</b>		<b>46,963</b>	<b>(1,794,795)</b>	<b>3,829,412</b>	<b>(1,778,084)</b>	<b>1,730,632</b>	<b>(1,291,848)</b>
<b>Finance costs</b>							
Withholding tax	2	(2,067)	(1,494)	(12,325)	(3,524)	(22,784)	(5,689)
Bank interest expense		(12)	(12)	(39)	(82)	(149)	(34)
Distribution to shareholders		-	-	-	-	(1,991)	(1,890)
<b>Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<b>44,884</b>	<b>(1,796,301)</b>	<b>3,817,048</b>	<b>(1,781,690)</b>	<b>1,705,708</b>	<b>(1,299,461)</b>

(1) The Sub-Fund was launched on 16 November 2021.

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those presented in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.



**Global X ETFs ICAV**

## Statement of Comprehensive Income (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

		Global X SuperDividend® UCITS ETF		Global X Uranium UCITS ETF		Global X Disruptive Materials UCITS ETF	Global X Nasdaq 100® Covered Call UCITS ETF
	Note	2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(2)</sup> US\$	2023 <sup>(3)</sup> US\$	2023 <sup>(4)</sup> US\$
<b>Income</b>							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	(1,103,469)	(658,797)	1,572,121	(1,318,704)	(389,972)	1,123,675
Dividend income	2	956,066	104,941	296,211	17,202	190,488	-
Interest income		16	-	-	-	-	-
Securities lending income	2	1,828	-	9,845	-	-	-
Other income/(expenses)		1,316	7	2,160	1	857	3,523
<b>Total investment income/(loss)</b>		<b>(144,243)</b>	<b>(553,849)</b>	<b>1,880,337</b>	<b>(1,301,501)</b>	<b>(198,627)</b>	<b>1,127,198</b>
<b>Expenses</b>							
TER fees	5	(32,539)	(3,785)	(203,346)	(5,247)	(39,701)	(21,710)
<b>Net income/(loss)</b>		<b>(176,782)</b>	<b>(557,634)</b>	<b>1,676,991</b>	<b>(1,306,748)</b>	<b>(238,328)</b>	<b>1,105,488</b>
<b>Finance costs</b>							
Withholding tax	2	(134,537)	(10,883)	(36,635)	(851)	(22,095)	-
Bank interest expense		(1,487)	(14)	(739)	(71)	(699)	(74)
Distribution to shareholders		(882,811)	(69,230)	(686)	-	-	(623,209)
<b>Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<b>(1,195,617)</b>	<b>(637,761)</b>	<b>1,638,931</b>	<b>(1,307,670)</b>	<b>(261,122)</b>	<b>482,205</b>

(1) The Sub-Fund was launched on 15 February 2022.

(2) The Sub-Fund was launched on 20 April 2022.

(3) The Sub-Fund was launched on 7 September 2022.

(4) The Sub-Fund was launched on 22 November 2022.

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those presented in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**

## Statement of Comprehensive Income (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

	Note	Global X Genomics & Biotechnology UCITS ETF		Global X Cloud Computing UCITS ETF		Global X E-commerce UCITS ETF	
		2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(2)</sup> US\$
<b>Income</b>							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	(297,390)	(2,044,254)	6,049,954	(28,798,788)	102,727	(763,006)
Dividend income	2	9,596	5,664	69,998	63,269	3,910	3,066
Interest income		-	-	-	-	-	-
Securities lending income	2	35	-	1,180	-	17	-
Other income/(expenses)		383	36	2,153	26	63	8
<b>Total investment income/(loss)</b>		<b>(287,376)</b>	<b>(2,038,554)</b>	<b>6,123,285</b>	<b>(28,735,493)</b>	<b>106,717</b>	<b>(759,932)</b>
<b>Expenses</b>							
TER fees	5	(31,609)	(9,179)	(180,440)	(154,152)	(4,647)	(3,443)
<b>Net income/(loss)</b>		<b>(318,985)</b>	<b>(2,047,733)</b>	<b>5,942,845</b>	<b>(28,889,645)</b>	<b>102,070</b>	<b>(763,375)</b>
<b>Finance costs</b>							
Withholding tax	2	(1,439)	(1,048)	(19,590)	(17,324)	(417)	(379)
Bank interest expense		(182)	(21)	(23)	(64)	(18)	(7)
Distribution to shareholders		-	-	-	-	-	-
<b>Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<b>(320,606)</b>	<b>(2,048,802)</b>	<b>5,923,232</b>	<b>(28,907,033)</b>	<b>101,635</b>	<b>(763,761)</b>

(1) The Sub-Fund was launched on 2 November 2021.

(2) The Sub-Fund was launched on 16 November 2021.

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those presented in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**

## Statement of Comprehensive Income (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

	Note	Global X CleanTech UCITS ETF		Global X Cybersecurity UCITS ETF		Global X Internet of Things UCITS ETF	
		2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(1)</sup> US\$
<b>Income</b>							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	18,337	(841,915)	(88,623)	(2,783,638)	646,225	(871,255)
Dividend income	2	17,920	7,376	72,057	11,255	35,258	17,005
Interest income		-	-	-	-	-	-
Securities lending income	2	4,670	-	18,434	-	109	-
Other income/(expenses)		184	19	1,495	55	185	2
<b>Total investment income/(loss)</b>		<b>41,111</b>	<b>(834,520)</b>	<b>3,363</b>	<b>(2,772,328)</b>	<b>681,777</b>	<b>(854,248)</b>
<b>Expenses</b>							
TER fees	5	(11,087)	(5,257)	(99,763)	(21,257)	(12,490)	(7,078)
<b>Net income/(loss)</b>		<b>30,024</b>	<b>(839,777)</b>	<b>(96,400)</b>	<b>(2,793,585)</b>	<b>669,287</b>	<b>(861,326)</b>
<b>Finance costs</b>							
Withholding tax	2	(910)	(359)	(10,476)	(1,555)	(4,728)	(3,457)
Bank interest expense		(59)	(8)	(2,907)	(46)	(15)	(16)
Distribution to shareholders		-	-	-	-	-	-
<b>Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<b>29,055</b>	<b>(840,144)</b>	<b>(109,783)</b>	<b>(2,795,186)</b>	<b>664,544</b>	<b>(864,799)</b>

(1) The Sub-Fund was launched on 16 November 2021.

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those presented in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**

## Statement of Comprehensive Income (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

	Note	Global X Copper Miners UCITS ETF		Global X Renewable Energy Producers UCITS ETF		Global X Clean Water UCITS ETF	
		2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(2)</sup> US\$	2023 US\$	2022 <sup>(2)</sup> US\$
<b>Income</b>							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	(3,975,054)	(4,425,613)	(615,879)	(280,962)	238,379	(211,246)
Dividend income	2	1,903,772	287,163	80,517	25,770	26,589	7,754
Interest income		-	-	-	-	-	-
Securities lending income	2	4,310	-	29	-	-	-
Other income/(expenses)		12,674	41	210	32	110	1
<b>Total investment income/(loss)</b>		<b>(2,054,298)</b>	<b>(4,138,409)</b>	<b>(535,123)</b>	<b>(255,160)</b>	<b>265,078</b>	<b>(203,491)</b>
<b>Expenses</b>							
TER fees	5	(336,949)	(29,866)	(16,776)	(5,180)	(5,510)	(2,081)
<b>Net income/(loss)</b>		<b>(2,391,247)</b>	<b>(4,168,275)</b>	<b>(551,899)</b>	<b>(260,340)</b>	<b>259,568</b>	<b>(205,572)</b>
<b>Finance costs</b>							
Withholding tax	2	(205,798)	(20,827)	(10,619)	(3,741)	(2,092)	(976)
Bank interest expense		(1,890)	(86)	(54)	(26)	(14)	(9)
Distribution to shareholders		-	-	-	-	-	-
<b>Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<b>(2,598,935)</b>	<b>(4,189,188)</b>	<b>(562,572)</b>	<b>(264,107)</b>	<b>257,462</b>	<b>(206,557)</b>

(1) The Sub-Fund was launched on 22 November 2021.

(2) The Sub-Fund was launched on 7 December 2021.

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those presented in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**

## Statement of Comprehensive Income (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

	Note	Global X Lithium & Battery Tech UCITS ETF		Global X Data Center REITs & Digital Infrastructure UCITS ETF		Global X Blockchain UCITS ETF	
		2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(2)</sup> US\$
<b>Income</b>							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	(4,692,924)	(783,160)	(279,666)	(260,550)	1,064,046	(606,082)
Dividend income	2	488,852	52,031	53,106	33,090	37	9
Interest income		-	-	-	-	-	-
Securities lending income	2	38,958	-	17	-	19,512	-
Other income/(expenses)		3,555	55	95	17	626	25
<b>Total investment income/(loss)</b>		<b>(4,161,559)</b>	<b>(731,074)</b>	<b>(226,448)</b>	<b>(227,443)</b>	<b>1,084,221</b>	<b>(606,048)</b>
<b>Expenses</b>							
TER fees	5	(194,860)	(24,048)	(12,568)	(6,449)	(7,584)	(1,615)
<b>Net income/(loss)</b>		<b>(4,356,419)</b>	<b>(755,122)</b>	<b>(239,016)</b>	<b>(233,892)</b>	<b>1,076,637</b>	<b>(607,663)</b>
<b>Finance costs</b>							
Withholding tax	2	(87,910)	(7,530)	(13,830)	(8,527)	(362)	(2)
Bank interest expense		(920)	(145)	(44)	(22)	(4)	(2)
Distribution to shareholders		-	-	-	-	-	-
<b>Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<b>(4,445,249)</b>	<b>(762,797)</b>	<b>(252,890)</b>	<b>(242,441)</b>	<b>1,076,271</b>	<b>(607,667)</b>

(1) The Sub-Fund was launched on 7 December 2021.

(2) The Sub-Fund was launched on 21 January 2022.

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those presented in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**

## Statement of Comprehensive Income (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

	Note	Global X Hydrogen UCITS ETF		Global X Wind Energy UCITS ETF		Global X Solar UCITS ETF	
		2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(2)</sup> US\$
<b>Income</b>							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	(1,727,883)	(776,275)	(431,065)	(100,261)	(1,044,625)	361,565
Dividend income	2	13,146	3,949	38,612	9,633	19,612	4,743
Interest income		-	-	-	-	-	-
Securities lending income	2	19,988	-	-	-	25	-
Other income/(expenses)		502	4	445	12	513	18
<b>Total investment income/(loss)</b>		<b>(1,694,247)</b>	<b>(772,322)</b>	<b>(392,008)</b>	<b>(90,616)</b>	<b>(1,024,475)</b>	<b>366,326</b>
<b>Expenses</b>							
TER fees	5	(22,697)	(5,204)	(12,468)	(3,676)	(26,206)	(3,644)
<b>Net income/(loss)</b>		<b>(1,716,944)</b>	<b>(777,526)</b>	<b>(404,476)</b>	<b>(94,292)</b>	<b>(1,050,681)</b>	<b>362,682</b>
<b>Finance costs</b>							
Withholding tax	2	(2,042)	(678)	(5,855)	(1,562)	(1,512)	(520)
Bank interest expense		(47)	-	(89)	(2)	(200)	-
Distribution to shareholders		-	-	-	-	-	-
<b>Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<b>(1,719,033)</b>	<b>(778,204)</b>	<b>(410,420)</b>	<b>(95,856)</b>	<b>(1,052,393)</b>	<b>362,162</b>

(1) The Sub-Fund was launched on 7 February 2022.

(2) The Sub-Fund was launched on 15 February 2022.

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those presented in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**

## Statement of Comprehensive Income (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

	Note	Global X AgTech & Food Innovation UCITS ETF		Global X Silver Miners UCITS ETF	Global X S&P 500 Quarterly Buffer UCITS ETF	Global X S&P 500 Quarterly Tail Hedge UCITS ETF	
		2023 US\$	2022 <sup>(1)</sup> US\$	2023 US\$	2022 <sup>(2)</sup> US\$	2023 <sup>(3)</sup> US\$	2023 <sup>(3)</sup> US\$
<b>Income</b>							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	(283,562)	(552,789)	(1,014,831)	(422,169)	114,706	112,495
Dividend income	2	18,743	17,732	79,547	3,003	-	-
Interest income		-	-	-	-	332	322
Securities lending income	2	16,123	-	239	-	-	-
Other income/(expenses)		159	7	1,434	(2)	19	60
<b>Total investment income/(loss)</b>		<b>(248,537)</b>	<b>(535,050)</b>	<b>(933,611)</b>	<b>(419,168)</b>	<b>115,057</b>	<b>112,877</b>
<b>Expenses</b>							
TER fees	5	(6,482)	(4,453)	(40,624)	(1,552)	(2,366)	(2,287)
<b>Net income/(loss)</b>		<b>(255,019)</b>	<b>(539,503)</b>	<b>(974,235)</b>	<b>(420,720)</b>	<b>112,691</b>	<b>110,590</b>
<b>Finance costs</b>							
Withholding tax	2	(2,667)	(2,247)	(16,608)	(666)	-	-
Bank interest expense		(34)	(1)	(347)	(2)	(31)	(23)
Distribution to shareholders		-	-	-	-	-	-
<b>Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<b>(257,720)</b>	<b>(541,751)</b>	<b>(991,190)</b>	<b>(421,388)</b>	<b>112,660</b>	<b>110,567</b>

(1) The Sub-Fund was launched on 15 February 2022.

(2) The Sub-Fund was launched on 4 May 2022.

(3) The Sub-Fund was launched on 21 February 2023.

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those presented in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

For the year ended 30 June 2023

(Expressed in United States Dollar)

	Global X Video Games & Esports UCITS ETF		Global X Telemedicine & Digital Health UCITS ETF		Global X U.S. Infrastructure Development UCITS ETF	
	2023 US\$	2022 US\$	2023 US\$	2022 US\$	2023 US\$	2022 <sup>(1)</sup> US\$
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	16,705,332	46,073,521	4,415,017	13,712,935	155,720,087	-
Increase/(decrease) in net assets resulting from operations	(604,206)	(13,853,763)	(281,733)	(3,774,393)	46,983,793	(30,883,622)
Issuance of redeemable participating shares	370,960	7,406,851	10,432,310	4,825,527	101,108,239	204,875,573
Redemption of redeemable participating shares	(2,285,385)	(22,921,277)	(8,722,043)	(10,349,052)	(121,949,803)	(18,271,864)
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year/period</b>	<b>14,186,701</b>	<b>16,705,332</b>	<b>5,843,551</b>	<b>4,415,017</b>	<b>181,862,316</b>	<b>155,720,087</b>

(1) The Sub-Fund was launched on 2 November 2021.

The accompanying notes form an integral part of these financial statements.



**Global X ETFs ICAV**

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

	Global X FinTech UCITS ETF		Global X Robotics & Artificial Intelligence UCITS ETF		Global X Autonomous & Electric Vehicles UCITS ETF	
	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(1)</sup>
	US\$	US\$	US\$	US\$	US\$	US\$
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	1,731,293	-	3,191,333	-	2,574,075	-
Increase/(decrease) in net assets resulting from operations	44,884	(1,796,301)	3,817,048	(1,781,690)	1,705,708	(1,299,461)
Issuance of redeemable participating shares	2,480,677	6,744,487	30,361,917	10,417,418	8,163,701	7,504,480
Redemption of redeemable participating shares	(1,018,827)	(3,216,893)	(5,106,493)	(5,444,395)	(320,646)	(3,630,944)
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year/period</b>	<b>3,238,027</b>	<b>1,731,293</b>	<b>32,263,805</b>	<b>3,191,333</b>	<b>12,122,838</b>	<b>2,574,075</b>

(1) The Sub-Fund was launched on 16 November 2021.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

	Global X SuperDividend® UCITS ETF		Global X Uranium UCITS ETF		Global X Disruptive Materials UCITS ETF	Global X Nasdaq 100® Covered Call UCITS ETF
	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(2)</sup>	2023 <sup>(3)</sup>	2023 <sup>(4)</sup>
	US\$	US\$	US\$	US\$	US\$	US\$
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	2,810,406	-	6,768,297	-	-	-
Increase/(decrease) in net assets resulting from operations	(1,195,617)	(637,761)	1,638,931	(1,307,670)	(261,122)	482,205
Issuance of redeemable participating shares	17,298,749	4,058,558	52,960,660	8,077,492	13,011,075	18,595,073
Redemption of redeemable participating shares	(580,743)	(610,391)	(5,141,400)	(1,525)	(1,478,046)	(2,470,822)
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year/period</b>	<b>18,332,795</b>	<b>2,810,406</b>	<b>56,226,488</b>	<b>6,768,297</b>	<b>11,271,907</b>	<b>16,606,456</b>

(1) The Sub-Fund was launched on 15 February 2022.

(2) The Sub-Fund was launched on 20 April 2022.

(3) The Sub-Fund was launched on 7 September 2022.

(4) The Sub-Fund was launched on 22 November 2022.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**  
Statement of Changes in Equity

For the year ended 30 June 2023  
(Expressed in United States Dollar)

	Global X Genomics & Biotechnology UCITS ETF		Global X Cloud Computing UCITS ETF		Global X E-commerce UCITS ETF	
	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(2)</sup>
	US\$	US\$	US\$	US\$	US\$	US\$
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	4,486,527	-	30,394,806	-	860,582	-
Increase/(decrease) in net assets resulting from operations	(320,606)	(2,048,802)	5,923,232	(28,907,033)	101,635	(763,761)
Issuance of redeemable participating shares	3,468,934	14,442,094	5,897,294	84,799,251	728,170	3,426,517
Redemption of redeemable participating shares	(980,628)	(7,906,765)	(4,173,154)	(25,497,412)	(743,274)	(1,802,174)
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year/period</b>	<b>6,654,227</b>	<b>4,486,527</b>	<b>38,042,178</b>	<b>30,394,806</b>	<b>947,113</b>	<b>860,582</b>

(1) The Sub-Fund was launched on 2 November 2021.

(2) The Sub-Fund was launched on 16 November 2021.

*The accompanying notes form an integral part of these financial statements.*

**Global X ETFs ICAV**

Statement of Changes in Equity (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

	Global X CleanTech UCITS ETF		Global X Cybersecurity UCITS ETF		Global X Internet of Things UCITS ETF	
	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(1)</sup>
	US\$	US\$	US\$	US\$	US\$	US\$
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	1,273,607	-	15,692,389	-	1,462,563	-
Increase/(decrease) in net assets resulting from operations	29,055	(840,144)	(109,783)	(2,795,186)	664,544	(864,799)
Issuance of redeemable participating shares	1,896,411	5,422,364	10,793,509	23,075,775	1,519,969	3,265,122
Redemption of redeemable participating shares	-	(3,308,613)	(2,286,810)	(4,588,200)	(96,317)	(937,760)
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year/period</b>	<b>3,199,073</b>	<b>1,273,607</b>	<b>24,089,305</b>	<b>15,692,389</b>	<b>3,550,759</b>	<b>1,462,563</b>

(1) The Sub-Fund was launched on 16 November 2021.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**

Statement of Changes in Equity (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

	Global X Copper Miners UCITS ETF		Global X Renewable Energy Producers UCITS ETF		Global X Clean Water UCITS ETF	
	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(2)</sup>	2023	2022 <sup>(2)</sup>
	US\$	US\$	US\$	US\$	US\$	US\$
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	10,945,601	-	2,475,643	-	592,593	-
Increase/(decrease) in net assets resulting from operations	(2,598,935)	(4,189,188)	(562,572)	(264,107)	257,462	(206,557)
Issuance of redeemable participating shares	101,758,776	16,662,020	1,702,947	5,730,640	1,078,616	1,249,937
Redemption of redeemable participating shares	(53,996,191)	(1,527,231)	-	(2,990,890)	-	(450,787)
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year/period</b>	<b>56,109,251</b>	<b>10,945,601</b>	<b>3,616,018</b>	<b>2,475,643</b>	<b>1,928,671</b>	<b>592,593</b>

(1) The Sub-Fund was launched on 22 November 2021.

(2) The Sub-Fund was launched on 7 December 2021.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**

Statement of Changes in Equity (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

	Global X Lithium & Battery Tech UCITS ETF		Global X Data Center REITs & Digital Infrastructure UCITS ETF		Global X Blockchain UCITS ETF	
	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(2)</sup>
	US\$	US\$	US\$	US\$	US\$	US\$
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	13,673,174	-	2,828,549	-	437,134	-
Increase/(decrease) in net assets resulting from operations	(4,445,249)	(762,797)	(252,890)	(242,441)	1,076,271	(607,667)
Issuance of redeemable participating shares	37,588,899	17,094,949	752,723	7,206,432	3,721,340	3,889,876
Redemption of redeemable participating shares	(7,780,438)	(2,658,978)	(932,659)	(4,135,442)	(1,681,482)	(2,845,075)
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year/period</b>	<b>39,036,386</b>	<b>13,673,174</b>	<b>2,395,723</b>	<b>2,828,549</b>	<b>3,553,263</b>	<b>437,134</b>

(1) The Sub-Fund was launched on 7 December 2021.

(2) The Sub-Fund was launched on 21 January 2022.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**

Statement of Changes in Equity (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

	Global X Hydrogen UCITS ETF		Global X Wind Energy UCITS ETF		Global X Solar UCITS ETF	
	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(2)</sup>
	US\$	US\$	US\$	US\$	US\$	US\$
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	2,440,360	-	2,486,213	-	4,406,770	-
Increase/(decrease) in net assets resulting from operations	(1,719,033)	(778,204)	(410,420)	(95,856)	(1,052,393)	362,162
Issuance of redeemable participating shares	4,902,250	3,218,564	4,197,105	2,582,069	2,288,160	5,035,780
Redemption of redeemable participating shares	(158,767)	-	(3,012,822)	-	(1,326,848)	(991,172)
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year/period</b>	<b>5,464,810</b>	<b>2,440,360</b>	<b>3,260,076</b>	<b>2,486,213</b>	<b>4,315,689</b>	<b>4,406,770</b>

(1) The Sub-Fund was launched on 7 February 2022.

(2) The Sub-Fund was launched on 15 February 2022.

*The accompanying notes form an integral part of these financial statements.*

**Global X ETFs ICAV**

## Statement of Changes in Equity (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

	Global X AgTech & Food Innovation UCITS ETF		Global X Silver Miners UCITS ETF		Global X S&P 500 Quarterly Buffer UCITS ETF	Global X S&P 500 Quarterly Tail Hedge UCITS ETF
	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(2)</sup>	2023 <sup>(3)</sup>	2023 <sup>(3)</sup>
	US\$	US\$	US\$	US\$	US\$	US\$
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	2,650,487	-	1,665,380	-	-	-
Increase/(decrease) in net assets resulting from operations	(257,720)	(541,751)	(991,190)	(421,388)	112,660	110,567
Issuance of redeemable participating shares	850,420	3,192,238	11,216,174	2,086,768	1,522,571	1,356,144
Redemption of redeemable participating shares	(1,827,126)	-	(1,264,239)	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of the financial year/period</b>	<b>1,416,061</b>	<b>2,650,487</b>	<b>10,626,125</b>	<b>1,665,380</b>	<b>1,635,231</b>	<b>1,466,711</b>

(1) The Sub-Fund was launched on 15 February 2022.

(2) The Sub-Fund was launched on 4 May 2022.

(3) The Sub-Fund was launched on 21 February 2023.

The accompanying notes form an integral part of these financial statements.



**Global X ETFs ICAV**  
Statement of Cash Flows

For the year ended 30 June 2023  
(Expressed in United States Dollar)

	Global X Video Games & Esports UCITS ETF		Global X Telemedicine & Digital Health UCITS ETF		Global X U.S. Infrastructure Development UCITS ETF	
	2023 US\$	2022 US\$	2023 US\$	2022 US\$	2023 US\$	2022 <sup>(1)</sup> US\$
<b>Cash flows from operating activities:</b>						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	(604,206)	(13,853,763)	(281,733)	(3,774,393)	46,983,793	(30,883,622)
<i>Changes in operating assets and liabilities:</i>						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	2,518,559	29,312,183	(1,424,972)	9,332,434	(25,946,652)	(155,497,235)
(Increase)/decrease in receivable for securities sold	-	-	-	-	(363,962)	(207,791)
(Increase)/decrease in other assets	668	(1,072)	(549)	1,564	(16,559)	(103,698)
Increase/(decrease) in bank overdraft	-	-	-	(28,896)	-	-
Increase/(decrease) in accrued TER fees	(1,586)	(64,372)	522	(20,574)	2,505	63,541
Increase/(decrease) in payable for securities purchased	27,433	-	-	-	-	-
Increase/(decrease) in other payables	(124)	124	-	-	-	-
<b>Net cash provided by/(used in) operating activities</b>	<b>1,940,744</b>	<b>15,393,100</b>	<b>(1,706,732)</b>	<b>5,510,135</b>	<b>20,659,125</b>	<b>(186,628,805)</b>
<b>Cash flows from financing activities:</b>						
Issuance of redeemable participating shares	370,960	7,406,851	10,432,310	4,825,527	99,961,751	204,875,573
Redemption of redeemable participating shares	(2,285,385)	(22,921,277)	(8,722,043)	(10,349,052)	(120,437,977)	(18,063,958)
Distributions	-	(475)	-	-	(1,706)	1,706
<b>Net cash provided by/(used in) financing activities</b>	<b>(1,914,425)</b>	<b>(15,514,901)</b>	<b>1,710,267</b>	<b>(5,523,525)</b>	<b>(20,477,932)</b>	<b>186,813,321</b>
Increase/(decrease) in cash and cash equivalents	26,319	(121,801)	3,535	(13,390)	181,193	184,516
Cash and cash equivalents - beginning of year/period	21,425	143,226	2,350	15,740	184,516	-
Cash and cash equivalents - end of year/period	<b>47,744</b>	<b>21,425</b>	<b>5,885</b>	<b>2,350</b>	<b>365,709</b>	<b>184,516</b>

(1) The Sub-Fund was launched on 2 November 2021.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**  
Statement of Cash Flows (continued)

For the year ended 30 June 2023  
(Expressed in United States Dollar)

	Global X FinTech UCITS ETF		Global X Robotics & Artificial Intelligence UCITS ETF		Global X Autonomous & Electric Vehicles UCITS ETF	
	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(1)</sup>
	US\$	US\$	US\$	US\$	US\$	US\$
<b>Cash flows from operating activities:</b>						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	44,884	(1,796,301)	3,817,048	(1,781,690)	1,705,708	(1,299,461)
<i>Changes in operating assets and liabilities:</i>						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(1,502,023)	(1,730,166)	(29,130,583)	(3,101,608)	(9,541,916)	(2,567,033)
(Increase)/decrease in receivable for securities sold	327,578	(327,578)	794,187	(794,187)	-	-
(Increase)/decrease in other assets	(788)	(178)	(7,878)	(1,053)	(15,062)	(2,773)
Increase/(decrease) in bank overdraft	-	-	-	-	-	-
Increase/(decrease) in accrued TER fees	636	913	9,744	1,367	3,541	1,252
Increase/(decrease) in payable for securities purchased	(326,214)	326,214	90,863	840,682	-	-
Increase/(decrease) in other payables	-	-	24	-	1	2
<b>Net cash provided by/(used in) operating activities</b>	<b>(1,455,927)</b>	<b>(3,527,096)</b>	<b>(24,426,595)</b>	<b>(4,836,489)</b>	<b>(7,847,728)</b>	<b>(3,868,013)</b>
<b>Cash flows from financing activities:</b>						
Issuance of redeemable participating shares	2,480,677	6,744,487	30,121,936	10,282,229	8,163,701	7,504,480
Redemption of redeemable participating shares	(1,018,827)	(3,216,893)	(5,106,493)	(5,444,395)	(320,646)	(3,630,944)
Distributions	-	-	-	-	(1,890)	1,890
<b>Net cash provided by/(used in) financing activities</b>	<b>1,461,850</b>	<b>3,527,594</b>	<b>25,015,443</b>	<b>4,837,834</b>	<b>7,841,165</b>	<b>3,875,426</b>
Increase/(decrease) in cash and cash equivalents	5,923	498	588,848	1,345	(6,563)	7,413
Cash and cash equivalents - beginning of year/period	498	-	1,345	-	7,413	-
<b>Cash and cash equivalents - end of year/period</b>	<b>6,421</b>	<b>498</b>	<b>590,193</b>	<b>1,345</b>	<b>850</b>	<b>7,413</b>

(1) The Sub-Fund was launched on 16 November 2021.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**

## Statement of Cash Flows (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

	Global X SuperDividend® UCITS ETF		Global X Uranium UCITS ETF		Global X Disruptive Materials UCITS ETF	Global X Nasdaq 100® Covered Call UCITS ETF
	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(2)</sup>	2023 <sup>(3)</sup>	2023 <sup>(4)</sup>
	US\$	US\$	US\$	US\$	US\$	US\$
<b>Cash flows from operating activities:</b>						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	(1,195,617)	(637,761)	1,638,931	(1,307,670)	(261,122)	482,205
<i>Changes in operating assets and liabilities:</i>						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(15,405,385)	(2,794,299)	(49,410,221)	(6,761,290)	(11,260,918)	(16,772,928)
(Increase)/decrease in receivable for securities sold	743	(743)	-	-	-	-
(Increase)/decrease in other assets	(165,147)	(46,691)	(12,590)	(6,502)	(9,886)	-
Increase/(decrease) in bank overdraft	89,155	26,609	(42,741)	42,741	-	-
Increase/(decrease) in accrued TER fees	5,294	1,004	25,867	3,712	4,663	6,706
Increase/(decrease) in payable for securities purchased	692,742	7,255	(101,745)	101,745	9,544	-
Increase/(decrease) in other payables	61	3	25	-	5	-
<b>Net cash provided by/(used in) operating activities</b>	<b>(15,978,154)</b>	<b>(3,444,623)</b>	<b>(47,902,474)</b>	<b>(7,927,264)</b>	<b>(11,517,714)</b>	<b>(16,284,017)</b>
<b>Cash flows from financing activities:</b>						
Issuance of redeemable participating shares	16,555,353	4,058,558	53,062,133	7,976,019	13,011,075	18,595,073
Redemption of redeemable participating shares	(580,743)	(610,391)	(5,141,400)	(1,525)	(1,478,046)	(2,470,822)
Distributions	(69,230)	69,230	-	-	-	162,411
<b>Net cash provided by/(used in) financing activities</b>	<b>15,905,380</b>	<b>3,517,397</b>	<b>47,920,733</b>	<b>7,974,494</b>	<b>11,533,029</b>	<b>16,286,662</b>
Increase/(decrease) in cash and cash equivalents	(72,774)	72,774	18,259	47,230	15,315	2,645
Cash and cash equivalents - beginning of year/period	72,774	-	47,230	-	-	-
Cash and cash equivalents - end of year/period	-	<b>72,774</b>	<b>65,489</b>	<b>47,230</b>	<b>15,315</b>	<b>2,645</b>

(1) The Sub-Fund was launched on 15 February 2022.

(2) The Sub-Fund was launched on 20 April 2022.

(3) The Sub-Fund was launched on 7 September 2022.

(4) The Sub-Fund was launched on 22 November 2022.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**  
Statement of Cash Flows (continued)

For the year ended 30 June 2023  
(Expressed in United States Dollar)

	Global X Genomics & Biotechnology UCITS ETF		Global X Cloud Computing UCITS ETF		Global X E-commerce UCITS ETF	
	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(2)</sup>
	US\$	US\$	US\$	US\$	US\$	US\$
<b>Cash flows from operating activities:</b>						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	(320,606)	(2,048,802)	5,923,232	(28,907,033)	101,635	(763,761)
<i>Changes in operating assets and liabilities:</i>						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(2,165,084)	(4,482,971)	(7,584,351)	(30,420,227)	(87,602)	(859,067)
(Increase)/decrease in receivable for securities sold	-	-	(193,913)	-	-	-
(Increase)/decrease in other assets	(404)	(286)	(95)	-	-	-
Increase/(decrease) in bank overdraft	-	-	(11,167)	11,167	-	-
Increase/(decrease) in accrued TER fees	1,228	1,602	2,784	14,254	4	375
Increase/(decrease) in payable for securities purchased	-	-	-	-	-	-
Increase/(decrease) in other payables	-	-	-	-	-	-
<b>Net cash provided by/(used in) operating activities</b>	<b>(2,484,866)</b>	<b>(6,530,457)</b>	<b>(1,863,510)</b>	<b>(59,301,839)</b>	<b>14,037</b>	<b>(1,622,453)</b>
<b>Cash flows from financing activities:</b>						
Issuance of redeemable participating shares	3,468,934	14,442,094	5,897,294	84,799,251	728,170	3,426,517
Redemption of redeemable participating shares	(980,628)	(7,906,765)	(3,978,066)	(25,497,412)	(743,274)	(1,802,174)
Distributions	-	-	-	-	-	-
<b>Net cash provided by/(used in) financing activities</b>	<b>2,488,306</b>	<b>6,535,329</b>	<b>1,919,228</b>	<b>59,301,839</b>	<b>(15,104)</b>	<b>1,624,343</b>
Increase/(decrease) in cash and cash equivalents	3,440	4,872	55,718	-	(1,067)	1,890
Cash and cash equivalents - beginning of year/period	4,872	-	-	-	1,890	-
Cash and cash equivalents - end of year/period	<b>8,312</b>	<b>4,872</b>	<b>55,718</b>	<b>-</b>	<b>823</b>	<b>1,890</b>

(1) The Sub-Fund was launched on 2 November 2021.

(2) The Sub-Fund was launched on 16 November 2021.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**  
Statement of Cash Flows (continued)

For the year ended 30 June 2023  
(Expressed in United States Dollar)

	Global X CleanTech UCITS ETF		Global X Cybersecurity UCITS ETF		Global X Internet of Things UCITS ETF	
	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(1)</sup>
	US\$	US\$	US\$	US\$	US\$	US\$
<b>Cash flows from operating activities:</b>						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	29,055	(840,144)	(109,783)	(2,795,186)	664,544	(864,799)
<i>Changes in operating assets and liabilities:</i>						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(1,921,098)	(1,269,111)	(8,381,149)	(15,691,107)	(2,083,862)	(1,460,809)
(Increase)/decrease in receivable for securities sold	-	-	-	-	129,632	(129,632)
(Increase)/decrease in other assets	(3,910)	(2,828)	(1,616)	-	(3,453)	(3,687)
Increase/(decrease) in bank overdraft	-	-	-	-	(83)	83
Increase/(decrease) in accrued TER fees	613	607	3,575	6,245	934	765
Increase/(decrease) in payable for securities purchased	-	-	-	-	(130,717)	130,717
Increase/(decrease) in other payables	-	-	-	-	-	-
<b>Net cash provided by/(used in) operating activities</b>	<b>(1,895,340)</b>	<b>(2,111,476)</b>	<b>(8,488,973)</b>	<b>(18,480,048)</b>	<b>(1,423,005)</b>	<b>(2,327,362)</b>
<b>Cash flows from financing activities:</b>						
Issuance of redeemable participating shares	1,896,411	5,422,364	10,793,509	23,075,775	1,519,969	3,265,122
Redemption of redeemable participating shares	-	(3,308,613)	(2,286,810)	(4,588,200)	(96,317)	(937,760)
Distributions	-	-	-	-	-	-
<b>Net cash provided by/(used in) financing activities</b>	<b>1,896,411</b>	<b>2,113,751</b>	<b>8,506,699</b>	<b>18,487,575</b>	<b>1,423,652</b>	<b>2,327,362</b>
Increase/(decrease) in cash and cash equivalents	1,071	2,275	17,726	7,527	647	-
Cash and cash equivalents - beginning of year/period	2,275	-	7,527	-	-	-
Cash and cash equivalents - end of year/period	<b>3,346</b>	<b>2,275</b>	<b>25,253</b>	<b>7,527</b>	<b>647</b>	<b>-</b>

(1) The Sub-Fund was launched on 16 November 2021.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**  
Statement of Cash Flows (continued)

For the year ended 30 June 2023  
(Expressed in United States Dollar)

	Global X Copper Miners UCITS ETF		Global X Renewable Energy Producers UCITS ETF		Global X Clean Water UCITS ETF	
	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(2)</sup>	2023	2022 <sup>(2)</sup>
	US\$	US\$	US\$	US\$	US\$	US\$
<b>Cash flows from operating activities:</b>						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	(2,598,935)	(4,189,188)	(562,572)	(264,107)	257,462	(206,557)
<i>Changes in operating assets and liabilities:</i>						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(45,073,875)	(10,914,779)	(1,133,397)	(2,471,123)	(1,331,755)	(591,899)
(Increase)/decrease in receivable for securities sold	-	-	-	-	-	-
(Increase)/decrease in other assets	(70,650)	(18,694)	(2,907)	(4,576)	(5,765)	(1,780)
Increase/(decrease) in bank overdraft	-	-	-	-	914	837
Increase/(decrease) in accrued TER fees	24,411	6,920	527	965	528	248
Increase/(decrease) in payable for securities purchased	101,618	-	-	-	-	-
Increase/(decrease) in other payables	64	5	4	1	-	1
<b>Net cash provided by/(used in) operating activities</b>	<b>(47,617,367)</b>	<b>(15,115,736)</b>	<b>(1,698,345)</b>	<b>(2,738,840)</b>	<b>(1,078,616)</b>	<b>(799,150)</b>
<b>Cash flows from financing activities:</b>						
Issuance of redeemable participating shares	101,758,776	16,662,020	1,702,947	5,730,640	1,078,616	1,249,937
Redemption of redeemable participating shares	(53,996,191)	(1,527,231)	-	(2,990,890)	-	(450,787)
Distributions	-	-	-	-	-	-
<b>Net cash provided by/(used in) financing activities</b>	<b>47,762,585</b>	<b>15,134,789</b>	<b>1,702,947</b>	<b>2,739,750</b>	<b>1,078,616</b>	<b>799,150</b>
Increase/(decrease) in cash and cash equivalents	145,218	19,053	4,602	910	-	-
Cash and cash equivalents - beginning of year/period	19,053	-	910	-	-	-
Cash and cash equivalents - end of year/period	<b>164,271</b>	<b>19,053</b>	<b>5,512</b>	<b>910</b>	<b>-</b>	<b>-</b>

(1) The Sub-Fund was launched on 22 November 2021.

(2) The Sub-Fund was launched on 7 December 2021.

*The accompanying notes form an integral part of these financial statements.*

**Global X ETFs ICAV**

## Statement of Cash Flows (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

	Global X Lithium & Battery Tech UCITS ETF		Global X Data Center REITs & Digital Infrastructure UCITS ETF		Global X Blockchain UCITS ETF	
	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(2)</sup>
	US\$	US\$	US\$	US\$	US\$	US\$
<b>Cash flows from operating activities:</b>						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	(4,445,249)	(762,797)	(252,890)	(242,441)	1,076,271	(607,667)
<i>Changes in operating assets and liabilities:</i>						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(25,305,192)	(13,601,221)	433,978	(2,827,481)	(3,114,217)	(436,258)
(Increase)/decrease in receivable for securities sold	-	-	-	-	-	-
(Increase)/decrease in other assets	(14,577)	(4,278)	2,603	(4,701)	(4,303)	(3)
Increase/(decrease) in bank overdraft	-	-	(2,473)	2,473	(173,692)	174,001
Increase/(decrease) in accrued TER fees	14,201	6,437	(173)	1,158	947	262
Increase/(decrease) in payable for securities purchased	(28,835)	144,788	-	-	-	-
Increase/(decrease) in other payables	75	2	(2)	2	-	-
<b>Net cash provided by/(used in) operating activities</b>	<b>(29,779,577)</b>	<b>(14,217,069)</b>	<b>181,043</b>	<b>(3,070,990)</b>	<b>(2,214,994)</b>	<b>(869,665)</b>
<b>Cash flows from financing activities:</b>						
Issuance of redeemable participating shares	37,601,026	16,968,345	752,723	7,206,432	3,721,340	3,889,876
Redemption of redeemable participating shares	(7,780,438)	(2,658,978)	(932,659)	(4,135,442)	(1,681,482)	(2,845,075)
Distributions	-	-	-	-	-	-
<b>Net cash provided by/(used in) financing activities</b>	<b>29,820,588</b>	<b>14,309,367</b>	<b>(179,936)</b>	<b>3,070,990</b>	<b>2,039,858</b>	<b>1,044,801</b>
Increase/(decrease) in cash and cash equivalents	41,011	92,298	1,107	-	(175,136)	175,136
Cash and cash equivalents - beginning of year/period	92,298	-	-	-	175,136	-
Cash and cash equivalents - end of year/period	<b>133,309</b>	<b>92,298</b>	<b>1,107</b>	<b>-</b>	<b>-</b>	<b>175,136</b>

(1) The Sub-Fund was launched on 7 December 2021.

(2) The Sub-Fund was launched on 21 January 2022.

The accompanying notes form an integral part of these financial statements.

**Global X ETFs ICAV**  
Statement of Cash Flows (continued)

For the year ended 30 June 2023  
(Expressed in United States Dollar)

	Global X Hydrogen UCITS ETF		Global X Wind Energy UCITS ETF		Global X Solar UCITS ETF	
	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(2)</sup>
	US\$	US\$	US\$	US\$	US\$	US\$
<b>Cash flows from operating activities:</b>						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	(1,719,033)	(778,204)	(410,420)	(95,856)	(1,052,393)	362,162
<i>Changes in operating assets and liabilities:</i>						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(3,019,906)	(2,438,798)	(772,624)	(2,482,083)	90,999	(4,394,190)
(Increase)/decrease in receivable for securities sold	-	-	-	-	-	-
(Increase)/decrease in other assets	(3,533)	(608)	(3,851)	(2,312)	(1,949)	(1,096)
Increase/(decrease) in bank overdraft	-	-	-	-	-	-
Increase/(decrease) in accrued TER fees	1,156	1,086	448	915	477	1,251
Increase/(decrease) in payable for securities purchased	-	-	(94,263)	94,263	(255,565)	255,565
Increase/(decrease) in other payables	-	-	-	-	-	-
<b>Net cash provided by/(used in) operating activities</b>	<b>(4,741,316)</b>	<b>(3,216,524)</b>	<b>(1,280,710)</b>	<b>(2,485,073)</b>	<b>(1,218,431)</b>	<b>(3,776,308)</b>
<b>Cash flows from financing activities:</b>						
Issuance of redeemable participating shares	4,902,250	3,218,564	4,197,105	2,582,069	2,288,160	5,035,780
Redemption of redeemable participating shares	(158,767)	-	(3,012,822)	-	(1,326,848)	(991,172)
Distributions	-	-	-	-	-	-
<b>Net cash provided by/(used in) financing activities</b>	<b>4,743,483</b>	<b>3,218,564</b>	<b>1,184,283</b>	<b>2,582,069</b>	<b>961,312</b>	<b>4,044,608</b>
Increase/(decrease) in cash and cash equivalents	2,167	2,040	(96,427)	96,996	(257,119)	268,300
Cash and cash equivalents - beginning of year/period	2,040	-	96,996	-	268,300	-
<b>Cash and cash equivalents - end of year/period</b>	<b>4,207</b>	<b>2,040</b>	<b>569</b>	<b>96,996</b>	<b>11,181</b>	<b>268,300</b>

(1) The Sub-Fund was launched on 7 February 2022.

(2) The Sub-Fund was launched on 15 February 2022.

*The accompanying notes form an integral part of these financial statements.*



**Global X ETFs ICAV**

## Statement of Cash Flows (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

	Global X AgTech & Food Innovation UCITS ETF		Global X Silver Miners UCITS ETF		Global X S&P 500 Quarterly Buffer UCITS ETF	Global X S&P 500 Quarterly Tail Hedge UCITS ETF
	2023	2022 <sup>(1)</sup>	2023	2022 <sup>(2)</sup>	2023 <sup>(3)</sup>	2023 <sup>(3)</sup>
	US\$	US\$	US\$	US\$	US\$	US\$
<b>Cash flows from operating activities:</b>						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	(257,720)	(541,751)	(991,190)	(421,388)	112,660	110,567
<i>Changes in operating assets and liabilities:</i>						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	1,234,264	(2,646,965)	(8,950,391)	(1,663,336)	(1,632,214)	(1,465,563)
(Increase)/decrease in receivable for securities sold	-	-	-	-	-	-
(Increase)/decrease in other assets	(1,653)	(3,087)	(50)	-	(10)	(9)
Increase/(decrease) in bank overdraft	808	-	(22,842)	22,842	-	-
Increase/(decrease) in accrued TER fees	(579)	1,151	4,755	877	641	602
Increase/(decrease) in payable for securities purchased	-	-	(123,488)	123,488	-	-
Increase/(decrease) in other payables	-	-	-	-	-	-
<b>Net cash provided by/(used in) operating activities</b>	<b>975,120</b>	<b>(3,190,652)</b>	<b>(10,083,206)</b>	<b>(1,937,517)</b>	<b>(1,518,923)</b>	<b>(1,354,403)</b>
<b>Cash flows from financing activities:</b>						
Issuance of redeemable participating shares	850,420	3,192,238	11,339,583	1,963,359	1,522,571	1,356,144
Redemption of redeemable participating shares	(1,827,126)	-	(1,264,239)	-	-	-
Distributions	-	-	-	-	-	-
<b>Net cash provided by/(used in) financing activities</b>	<b>(976,706)</b>	<b>3,192,238</b>	<b>10,075,344</b>	<b>1,963,359</b>	<b>1,522,571</b>	<b>1,356,144</b>
Increase/(decrease) in cash and cash equivalents	(1,586)	1,586	(7,862)	25,842	3,648	1,741
Cash and cash equivalents - beginning of year/period	1,586	-	25,842	-	-	-
Cash and cash equivalents - end of year/period	-	<b>1,586</b>	<b>17,980</b>	<b>25,842</b>	<b>3,648</b>	<b>1,741</b>

(1) The Sub-Fund was launched on 15 February 2022.

(2) The Sub-Fund was launched on 4 May 2022.

(3) The Sub-Fund was launched on 21 February 2023.

The accompanying notes form an integral part of these financial statements.

## Global X ETFs ICAV

Notes to the Financial Statements

For the year ended 30 June 2023

(Expressed in United States Dollar)

### 1. Nature of operations

The ICAV was registered in Ireland, registration number C435449, pursuant to the Irish Collective Asset-management Vehicles Act 2015 (the “ICAV Act”) on 20 July 2020 and authorised by the Central Bank of Ireland (the “Central Bank”) as an Undertaking for Collective Investment in Transferable Securities pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No 352 of 2011), and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investments in Transferable Securities) Regulations 2019 (S.I. 230 of 2019) (collectively the “UCITS Regulations”).

The ICAV is organised in the form of an umbrella fund with segregated liability between sub-funds. Each Sub-Fund has a distinct portfolio of investments and the investment objective and policy of each Sub-Fund is formulated by Global X Management Company, LLC (the “Investment Manager”). At 30 June 2023, the following funds (“Sub-Funds”) were in operation:

<b>Sub-Funds</b>	<b>Launch date</b>
Global X Video Games & Esports UCITS ETF	17 December 2020
Global X Telemedicine & Digital Health UCITS ETF	17 December 2020
Global X Genomics & Biotechnology UCITS ETF	2 November 2021
Global X U.S. Infrastructure Development UCITS ETF	2 November 2021
Global X Cloud Computing UCITS ETF	2 November 2021
Global X E-commerce UCITS ETF	16 November 2021
Global X FinTech UCITS ETF	16 November 2021
Global X CleanTech UCITS ETF	16 November 2021
Global X Robotics & Artificial Intelligence UCITS ETF	16 November 2021
Global X Cybersecurity UCITS ETF	16 November 2021
Global X Autonomous & Electric Vehicles UCITS ETF	16 November 2021
Global X Internet of Things UCITS ETF	16 November 2021
Global X Copper Miners UCITS ETF	22 November 2021
Global X Renewable Energy Producers UCITS ETF	7 December 2021
Global X Clean Water UCITS ETF	7 December 2021
Global X Lithium & Battery Tech UCITS ETF	7 December 2021
Global X Data Center REITs & Digital Infrastructure UCITS ETF	7 December 2021
Global X Blockchain UCITS ETF	21 January 2022
Global X Hydrogen UCITS ETF	7 February 2022
Global X Wind Energy UCITS ETF	7 February 2022
Global X Solar UCITS ETF	15 February 2022
Global X SuperDividend® UCITS ETF	15 February 2022
Global X AgTech & Food Innovation UCITS ETF	15 February 2022
Global X Uranium UCITS ETF	20 April 2022
Global X Silver Miners UCITS ETF	4 May 2022
Global X Disruptive Materials UCITS ETF	7 September 2022
Global X Nasdaq 100® Covered Call UCITS ETF	22 November 2022
Global X S&P 500 Quarterly Buffer UCITS ETF	21 February 2023
Global X S&P 500 Quarterly Tail Hedge UCITS ETF	21 February 2023

During the financial year ended 30 June 2023, Global X S&P 500® Covered Call UCITS ETF was approved by the Central Bank, but had not launched prior to 30 June 2023.

Carne Global Fund Managers (Ireland) Limited (the “Manager”) has appointed Global X Management Company LLC as Investment Manager and Distributor of the ICAV pursuant to the investment management and distribution agreement between the ICAV, the Manager and the Investment Manager.

The registered office of the ICAV is 10 Earlsfort Terrace, Dublin 2, Ireland. SEI Investments - Global Fund Services Limited (the “Administrator”) is the administrator. SEI Investments – Depository and Custodial Services (Ireland) Limited (the “Depository”) is the depository. Brown Brothers Harriman & Co. and Brown Brothers Harriman Fund Administration Services (Ireland) Limited have been appointed as the sub-custodian (the “Sub-Custodian”) and transfer agent (the “Transfer Agent”), respectively.

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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### 2. Basis of preparation and significant accounting policies

#### (a) Statement of compliance

The financial statements of each of the Sub-Funds are prepared in accordance with International Financial Reporting Standards (“IFRS”), as adopted by the European Union, the UCITS Regulations, and the ICAV Act. This report presents financial statements for the following Sub-Funds as at 30 June 2023:

Global X Video Games & Esports UCITS ETF	Global X Internet of Things UCITS ETF
Global X Telemedicine & Digital Health UCITS ETF	Global X Copper Miners UCITS ETF
Global X U.S. Infrastructure Development UCITS ETF	Global X Renewable Energy Producers UCITS ETF
Global X FinTech UCITS ETF	Global X Clean Water UCITS ETF
Global X Robotics & Artificial Intelligence UCITS ETF	Global X Lithium & Battery Tech UCITS ETF
Global X Autonomous & Electric Vehicles UCITS ETF	Global X Data Center REITs & Digital Infrastructure UCITS ETF
Global X SuperDividend® UCITS ETF	Global X Blockchain UCITS ETF
Global X Uranium UCITS ETF	Global X Hydrogen UCITS ETF
Global X Disruptive Materials UCITS ETF	Global X Wind Energy UCITS ETF
Global X Nasdaq 100® Covered Call UCITS ETF	Global X Solar UCITS ETF
Global X Genomics & Biotechnology UCITS ETF	Global X AgTech & Food Innovation UCITS ETF
Global X Cloud Computing UCITS ETF	Global X Silver Miners UCITS ETF
Global X E-commerce UCITS ETF	Global X S&P 500 Quarterly Buffer UCITS ETF
Global X CleanTech UCITS ETF	Global X S&P 500 Quarterly Tail Hedge UCITS ETF
Global X Cybersecurity UCITS ETF	

This report presents comparative financial statements as at 30 June 2022 on the Statement of Financial Position and also presents comparative financial statements for the year/period ended 30 June 2022 on the Statement of Comprehensive Income, Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares, Statement of Changes in Equity, Statement of Cash Flows and related notes.

Global X S&P 500® Covered Call UCITS ETF had not commenced operations as at 30 June 2023. There are no financial statements to present for the year ended 30 June 2023.

#### (b) Basis of preparation

The financial statements are presented in United States Dollars (“USD” or “US\$”). The financial statements have been prepared under the going concern basis and under the historical cost convention, as modified by the revaluation of financial assets at fair value through profit or loss.

The preparation of financial statements in conformity with IFRS requires management to make judgements, critical accounting estimates and assumptions that affect the application of policies and the reported amounts of assets and liabilities, income and expense. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period and future periods if the revision affects both current and future periods.

All references to net assets throughout this document refer to net assets attributable to holders of redeemable participating shares.

Corresponding figures for the year ended 30 June 2022 have been reclassified to ensure the comparability with the figures for the year ended 30 June 2023.

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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### 2. Basis of preparation and significant accounting policies (continued)

#### (c) Changes in relevant accounting standards

##### Standards and amendments to existing standards effective during the year

There are no standards, amendments to standards or interpretations that are effective for the year under review that have a material effect on the financial statements of the Sub-Funds.

##### Standards, amendments and interpretations that are not yet effective for the year and not early adopted

A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 July 2023, and have not been applied in preparing these financial statements. None of these are expected to have a material effect on the financial statements of the Sub-Funds.

#### (d) Significant accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied for the period presented, unless otherwise stated.

##### i. Foreign currency translation

###### *Functional and presentation currency*

Functional currency is the currency of the primary economic environment in which the Sub-Funds operate. When indicators of the primary economic environment are mixed, management uses its judgement to determine the functional currency that most faithfully represents the economic effect of the underlying transactions, events and conditions. The Board has determined that the functional currency of the Sub-Funds is USD (“US\$”). Investor subscriptions and redemptions are received and paid in the currency of the relevant Share Class which is predominantly in USD. The expenses incurred by the Sub-Funds (including management fees, custodian fees and administration fees) are also denominated and paid mostly in USD.

###### *Transactions and balances*

Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions. Foreign currency assets and liabilities are translated into the functional currency using the exchange rate prevailing at the year end date.

Foreign exchange gains and losses arising from translation are included in the Statement of Comprehensive Income.

###### *Net gain on foreign exchange translation*

Foreign exchange gains and losses relating to cash and cash equivalents are presented in the Statement of Comprehensive Income within ‘Net gains/(losses) on financial assets and liabilities at fair value through profit or loss’.

Foreign exchange gains and losses relating to the financial assets and liabilities carried at fair value through profit or loss are presented in the Statement of Comprehensive Income within ‘Net gains/(losses) on financial assets and liabilities at fair value through profit or loss’.

##### ii. Investments

###### *Classification*

In accordance with IFRS 9, the Sub-Funds classify equity investments and derivative contracts as financial assets or financial liabilities at fair value through profit or loss.

All of the Sub-Funds’ financial assets and liabilities designated at fair value through profit or loss are financial instruments that are classified as held for trading and are considered managed investments. Their performance is evaluated on a fair value basis in accordance with the Sub-Funds’ investment strategy.

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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### 2. Basis of preparation and significant accounting policies (continued)

#### (d) Significant accounting policies (continued)

##### ii. Investments (continued)

###### *Classification (continued)*

All other financial assets and liabilities including cash, cash equivalents, receivables and payables are classified as being measured at amortised cost. Measurement at amortised cost takes into account any premium or discount on acquisition as well as transaction costs and fees that are an integral part of the effective interest rate. All financial assets measured at amortised cost are short term in nature and the application of the expected credit loss model does not impact the carrying amounts of these financial assets as they approximate their fair values under IFRS 9.

###### *Recognition, derecognition and measurement*

Regular purchases and sales of investments are recognised on the trade date - the date on which each Sub-Fund commits to purchase or sell the investment. Financial assets and financial liabilities at fair value through profit or loss are initially recognised at fair value. Transaction costs are expensed as incurred in the Statement of Comprehensive Income. Financial assets are derecognised when the rights to receive cash flows from the investments have expired or the Sub-Fund has transferred substantially all risks and rewards of ownership.

Subsequent to initial recognition, all financial assets and financial liabilities at fair value through profit or loss are measured at fair value. Realised and unrealised gains and losses arising from changes in the fair value of the 'financial assets or financial liabilities at fair value through profit or loss' category are presented in the Statement of Comprehensive Income within 'Net gains/losses on financial assets and liabilities at fair value through profit or loss' in the financial year in which they arise.

In accordance with IFRS 9, the ICAV applies the 'expected credit loss' ("ECL") model when determining if financial assets are subject to impairment. This impairment model applies to financial assets measured at amortised cost and an assessment is required to determine if an ECL is required. The ICAV has determined that the application of IFRS 9's impairment requirements results in no ECL impairment as the cash and cash equivalents, receivables and payables are short-term in nature.

###### *Fair value estimation*

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value of financial assets and liabilities traded in active markets (such as publicly traded derivatives and equities) are based on quoted market prices at the close of trading on the reporting date. In circumstances where the last traded price is not within the bid-ask spread, management will determine the point within the bid-ask spread that is most representative of fair value.

If a quoted market price is not available on a recognised market or from a broker/dealer for non-exchange traded financial instruments, the fair value of such investment shall be estimated with care and in good faith by a competent professional person, body, firm or corporation (appointed for such purpose by the Board of the ICAV) and such fair value shall be determined on the basis of the probable realisation value of the investment.

The total return swap has been entered into by some Sub-Funds, and is revalued by the Administrator, reviewed by the Investment Manager and agreed to counterparty information.

If the Investment Manager considers that the methods of valuation set out above do not provide a fair valuation of a particular asset, it may ask for the fair value to be estimated with care and in good faith by a competent person appointed by the Board of the ICAV and approved for the purpose by the Depositary.

As at 30 June 2023, the fair values of all of the Sub-Funds' investment in equities were determined by reference to quoted market prices except for investments in three securities that were suspended on trading and three securities domiciled in Russia. The three securities suspended on trading include Scilex Holding Company from Global X Genomics & Biotechnology UCITS ETF and Jervois Global Ltd and South Manganese Investment Ltd from Global X Disruptive Materials UCITS ETF. The three securities domiciled in Russia include RusHydro PJSC from Global X Renewable Energy Producers UCITS ETF, Magnitogorsk Iron & Steel Works PJSC and Severstal PAO from Global X SuperDividend® UCITS ETF which were all written down. See Note 8 for more details.

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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### 2. Basis of preparation and significant accounting policies (continued)

#### (d) Significant accounting policies (continued)

##### ii. Investments (continued)

###### *Fair value estimation (continued)*

As at 30 June 2022, the fair values of all of the Sub-Funds' investment in equities were determined by reference to quoted market prices except for investments in one security that was suspended on trading which include Logan Group Co Ltd and five securities domiciled in Russia, which include RusHydro PJSC4 from Global X Renewable Energy Producers UCITS ETF and Magnitogorsk Iron & Steel Works PJSC, Severstal PAO, X5 Retail Group NV and Unipro PJSC from Global X SuperDividend® UCITS ETF which were all written down. See Note 8 for more details.

##### iii. Cash and cash equivalents

Cash and cash equivalents includes cash in hand, deposits held at call with banks and other short-term investments in an active market with original maturities of three months or less.

##### iv. Expenses

Expenses are recognised on an accrual basis.

##### v. Income

Interest income is recognised on a time-proportionate basis using the effective interest method. Dividend income from equity securities designated at fair value through profit or loss is recognised in the "Dividend income" line in the Statement of Comprehensive Income. Dividend income is recognised in profit or loss on the date that the right to receive the payment is established. For quoted equity securities, this is usually the ex-dividend date. For unquoted equity securities, this is usually the date on which the shareholders approve the payment of a dividend. Dividend income is shown gross of any non-recoverable withholding taxes, which are presented separately in the Statement of Comprehensive Income.

Securities lending income are income earned from securities lending arrangements which are accrued and paid on a monthly basis. To the extent the Sub-Funds undertake securities lending, relevant supplement will disclose the proportion of the revenue generated which will remain with the Sub-Fund and the proportion of the revenue generated (representing the attendant direct and indirect operational costs and fees of any securities lending) which will be retained by the securities lending agent.

##### vi. Redeemable participating shares

The Sub-Funds are open-ended and issue redeemable participating shares, which are redeemable at a shareholder's option. These shares can be put back to the respective Sub-Fund for cash equal to a proportionate share of the Sub-Funds trading Net Asset Value ("NAV") calculated in accordance with the Prospectus. These shares are classified as equity or liability, as appropriate, in accordance with IAS 32 Financial Instruments - Presentation ("IAS 32"). Typically, where a Sub-Fund has only one such share class in issue, those shares qualify for equity classification as the qualifying criteria in IAS 32.16A and 16B are met. On the other hand, where a Sub-Fund has more than one such share class in issue, those share classes do not, for example, typically have identical rights to each other and therefore those qualifying criteria for equity classification are not met. Where the criteria are no longer met, the Sub-Fund reclassifies from the date when the shares cease to qualify for equity classification. The shares, when first classified as financial liabilities are measured at their fair value. Subsequently the redeemable shares are classified as financial liabilities at amortised cost and are measured at the present value of the redemption amounts.

A puttable financial instrument that includes a contractual obligation for the respective Sub-Funds to repurchase or redeem that instrument for cash or another financial asset is classified as equity if it meets all of the conditions below:

- it entitles the holder to a pro rata share of the Sub-Fund's net assets in the event of the Sub-Fund's liquidation;
- it is in the class of instruments that is subordinate to all other classes of instruments;

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***2. Basis of preparation and significant accounting policies (continued)****(d) Significant accounting policies (continued)****vi. Redeemable participating shares (continued)**

- all financial instruments in the class of instruments that is subordinate to all other classes of instruments have identical features;
- apart from the contractual obligation for the respective Sub-Fund to repurchase or redeem the instrument for cash or another financial asset, the instrument does not include any other features that would require classification as a liability; and
- the total expected cash flows attributable to the instrument over its life are based substantially on the profit or loss, the change in the recognised net assets or the change in the fair value of the recognised and unrecognised net assets of the respective Sub-Fund over the life of the instrument.

As at 30 June 2023, the following Sub-Funds have two classes of units in issue and are classified as financial liability.

<b>Sub-Fund</b>	<b>Net Assets Classified as Liability USD</b>
Global X Video Games & Esports UCITS ETF	14,186,701
Global X Telemedicine & Digital Health UCITS ETF	5,843,551
Global X U.S. Infrastructure Development UCITS ETF	181,862,316
Global X FinTech UCITS ETF	3,238,027
Global X Robotics & Artificial Intelligence UCITS ETF	32,263,805
Global X Autonomous & Electric Vehicles UCITS ETF	12,122,838
Global X SuperDividend <sup>®</sup> UCITS ETF	18,332,795
Global X Uranium UCITS ETF	56,226,488
Global X Disruptive Materials UCITS ETF	11,271,907
Global X Nasdaq 100 <sup>®</sup> Covered Call UCITS ETF	16,606,456

As at 30 June 2023, the following Sub-Funds have one class of unit in issue and are classified as equity.

<b>Sub-Fund</b>	<b>Net Assets Classified as Equity USD</b>
Global X Genomics & Biotechnology UCITS ETF	6,654,227
Global X Cloud Computing UCITS ETF	38,042,178
Global X E-commerce UCITS ETF	947,113
Global X CleanTech UCITS ETF	3,199,073
Global X Cybersecurity UCITS ETF	24,089,305
Global X Internet of Things UCITS ETF	3,550,759
Global X Copper Miners UCITS ETF	56,109,251
Global X Renewable Energy Producers UCITS ETF	3,616,018
Global X Clean Water UCITS ETF	1,928,671
Global X Lithium & Battery Tech UCITS ETF	39,036,386
Global X Data Center REITs & Digital Infrastructure UCITS ETF	2,395,723
Global X Blockchain UCITS ETF	3,553,263
Global X Hydrogen UCITS ETF	5,464,810
Global X Wind Energy UCITS ETF	3,260,076

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***2. Basis of preparation and significant accounting policies (continued)****(d) Significant accounting policies (continued)****vi. Redeemable participating shares (continued)**

<b>Sub-Fund</b>	<b>Net Assets Classified as Equity USD</b>
Global X Solar UCITS ETF	4,315,689
Global X AgTech & Food Innovation UCITS ETF	1,416,061
Global X Silver Miners UCITS ETF	10,626,125
Global X S&P 500 Quarterly Buffer UCITS ETF	1,635,231
Global X S&P 500 Quarterly Tail Hedge UCITS ETF	1,466,711

As at 30 June 2022, the following Sub-Funds have two classes of units in issue and are classified as financial liability.

<b>Sub-Fund</b>	<b>Net Assets Classified as Liability USD</b>
Global X Video Games & Esports UCITS ETF	16,705,332
Global X Telemedicine & Digital Health UCITS ETF	4,415,017
Global X U.S. Infrastructure Development UCITS ETF	155,720,087
Global X FinTech UCITS ETF	1,731,293
Global X Robotics & Artificial Intelligence UCITS ETF	3,191,333
Global X Autonomous & Electric Vehicles UCITS ETF	2,574,075
Global X SuperDividend® UCITS ETF	2,810,406

As at 30 June 2022, the following Sub-Funds have one class of unit in issue and are classified as equity.

<b>Sub-Fund</b>	<b>Net Assets Classified as Equity USD</b>
Global X Genomics & Biotechnology UCITS ETF	4,486,527
Global X Cloud Computing UCITS ETF	30,394,806
Global X E-commerce UCITS ETF	860,582
Global X CleanTech UCITS ETF	1,273,607
Global X Cybersecurity UCITS ETF	15,692,389
Global X Internet of Things UCITS ETF	1,462,563
Global X Copper Miners UCITS ETF	10,945,601
Global X Renewable Energy Producers UCITS ETF	2,475,643
Global X Clean Water UCITS ETF	592,593
Global X Lithium & Battery Tech UCITS ETF	13,673,174
Global X Data Center REITs & Digital Infrastructure UCITS ETF	2,828,549
Global X Blockchain UCITS ETF	437,134
Global X Hydrogen UCITS ETF	2,440,360
Global X Wind Energy UCITS ETF	2,486,213



## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

### 2. Basis of preparation and significant accounting policies (continued)

#### (d) Significant accounting policies (continued)

#### vi. Redeemable participating shares (continued)

<b>Sub-Fund</b>	<b>Net Assets Classified as Equity USD</b>
Global X Solar UCITS ETF	4,406,770
Global X AgTech & Food Innovation UCITS ETF	2,650,487
Global X Uranium UCITS ETF	6,768,297
Global X Silver Miners UCITS ETF	1,665,380

#### vii. Distribution policy

The Directors are empowered by the Instrument of Incorporation to declare and pay dividends in respect of the shares in any Sub-Fund in the ICAV out of the net income of the relevant Sub-Fund less accrued expenses of the ICAV. The Directors are also empowered by the Instrument of Incorporation to declare and pay dividends in respect of the shares in any Sub-Fund in the ICAV out of the capital of the relevant Sub-Fund. Where a Sub-Fund intends to pay dividends out of capital this will be set out in the relevant supplement for that Sub-Fund.

It is intended to declare dividends in respect of the share classes identified as “distributing” Classes of the Sub-Funds. Distributions in respect of these Classes will be declared on each distribution date, semi-annually, in each year provided that such dates are not business days. Where dividends are paid, they shall be paid out of the net income of the ICAV which is attributable to the relevant Class and shall be paid by way of electronic transfer.

It is not the current intention of the Directors to declare dividends in respect of the share classes identified as “accumulating” Classes. The income and earnings and gains of the accumulating classes will be accumulated and reinvested in the Sub-Funds.

#### viii. Subscriptions receivable

Subscriptions receivable, if any, are reported on the Statement of Financial Position and relate to unsettled subscriptions.

#### ix. Redemptions payable

This relates to the amount requested in the redemption notice becoming fixed. This generally may occur either at the time of the receipt of a valid and approved notice, or on the last day of a fiscal period, depending on the nature of the request. As a result, redemptions paid after the end of the period, but based upon period end capital balance are reflected as redemptions payable.

#### x. Receivable for securities sold

Receivable for securities sold, if any, are reported on the Statement of Financial Position and relate to unsettled sales of the equity trades.

#### xi. Payable for securities purchased

Payable for securities purchased, if any, are reported on the Statement of Financial Position and relate to unsettled purchases of equity trades.

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***2. Basis of preparation and significant accounting policies (continued)****(d) Significant accounting policies (continued)****xii. Soft commissions**

There were no soft commission arrangements during the year ended 30 June 2023 and 30 June 2022.

**xiii. Security lending**

The ICAV implemented securities lending on 8 April 2021. Securities on loan are not derecognised. As at 30 June 2023, the ICAV had the following exposure:

	<b>Lending return BPS</b>	<b>Average loan % AUM</b>	<b>Max loan % AUM</b>	<b>Collateral level % of loan</b>	<b>Current % AUM</b>
Global X Video Games & Esports UCITS ETF	2.890	2.210	6.450	0.000	0.000
Global X Telemedicine & Digital Health UCITS ETF	0.270	0.050	0.590	105.310	0.390
Global X FinTech UCITS ETF	9.500	1.210	5.520	321.080	1.630
Global X Robotics & Artificial Intelligence UCITS ETF	16.350	1.150	8.940	105.020	3.690
Global X Autonomous & Electric Vehicles UCITS ETF	24.500	1.820	6.210	105.120	2.180
Global X Superdividend® UCITS ETF	1.700	0.410	2.050	105.010	2.030
Global X Uranium UCITS ETF	2.340	0.720	3.350	105.140	2.870
Global X Genomics & Biotechnology UCITS ETF	0.060	0.020	0.450	105.310	0.430
Global X Cloud Computing UCITS ETF	0.350	0.450	3.350	105.040	0.210
Global X CleanTech UCITS ETF	16.930	1.960	8.240	105.270	1.890
Global X Cybersecurity UCITS ETF	6.760	0.140	1.600	105.560	0.170
Global X Internet of Things UCITS ETF	0.330	0.100	1.090	105.010	0.940
Global X Copper Miners UCITS ETF	0.490	0.780	4.170	105.010	3.580
Global X Renewable Energy Producers UCITS ETF	0.080	0.250	1.390	105.020	1.280
Global X Lithium & Battery Tech UCITS ETF	10.030	1.320	4.850	105.070	4.440
Global X Blockchain UCITS ETF	87.100	9.880	39.430	105.070	16.480
Global X Hydrogen UCITS ETF	35.630	6.470	32.620	105.470	13.810
Global X Solar UCITS ETF	0.050	0.150	0.980	105.020	0.890
Global X AgTech & Food Innovation UCITS ETF	112.250	1.540	9.350	105.010	4.140
Global X Silver Miners UCITS ETF	0.260	0.790	5.920	107.130	0.140
Global X E-commerce UCITS ETF	0.150	0.010	2.790	0.000	0.000
Global X Data Center REITs & Digital Infrastructure UCITS ETF	0.070	0.060	3.260	0.000	0.000

As at 30 June 2022, the ICAV had the following exposure:

	<b>Lending return BPS</b>	<b>Average loan % AUM</b>	<b>Max loan % AUM</b>	<b>Collateral level % of loan</b>	<b>Current % AUM</b>
Global X Video Games & Esports UCITS ETF	0.010	2.595	3.123	105.031	3.123

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***2. Basis of preparation and significant accounting policies (continued)****(d) Significant accounting policies (continued)****xiii. Security lending (continued)**

The Sub-Funds outlined below engaged in securities lending activities during the financial year. The value of securities on loan and collateral held at the financial year end are shown below:

	Value of securities on loan as at 30 June 2023 USD	Value of collateral received as at 30 June 2023 USD	Value of securities on loan as at 30 June 2022 USD	Value of collateral received as at 30 June 2022 USD
Global X Video Games & Esports UCITS ETF	-	-	521,945	548,206
Global X Telemedicine & Digital Health UCITS ETF	21,930	23,095	-	-
Global X FinTech UCITS ETF	48,162	154,640	-	-
Global X Robotics & Artificial Intelligence UCITS ETF	968,808	1,017,468	-	-
Global X Autonomous & Electric Vehicles UCITS ETF	245,635	258,210	-	-
Global X Superdividend® UCITS ETF	356,775	374,647	-	-
Global X Uranium UCITS ETF	1,611,955	1,694,882	-	-
Global X Genomics & Biotechnology UCITS ETF	28,807	30,337	-	-
Global X Cloud Computing UCITS ETF	78,492	82,451	-	-
Global X CleanTech UCITS ETF	60,569	63,761	-	-
Global X Cybersecurity UCITS ETF	40,320	42,561	-	-
Global X Internet of Things UCITS ETF	33,375	35,048	-	-
Global X Copper Miners UCITS ETF	2,010,913	2,111,724	-	-
Global X Renewable Energy Producers UCITS ETF	46,106	48,420	-	-
Global X Lithium & Battery Tech UCITS ETF	1,726,846	1,814,348	-	-
Global X Blockchain UCITS ETF	585,419	615,117	-	-
Global X Hydrogen UCITS ETF	754,490	795,750	-	-
Global X Solar UCITS ETF	38,389	40,317	-	-
Global X AgTech & Food Innovation UCITS ETF	58,624	61,563	-	-
Global X Silver Miners UCITS ETF	14,721	15,770	-	-

Further information on these securities lending arrangements is available in Appendix 3 “Securities Financing Transactions Regulations Disclosures (Unaudited)”.

**xiv. Bank overdraft**

Bank overdrafts are repayable on demand and form an integral part of the cash management of the Sub-Funds.

**xv. Offsetting financial instruments**

Financial assets and liabilities are offset and the net amount reported on the Statement of Financial Position when, and only when, there is a legal enforceable right to set off the recognised amounts and there is an intention to settle on a net basis, or realise the assets and settle the liability simultaneously. Please refer to Note 7(f) “Offsetting and Amounts Subject to Master Netting/Similar Agreements” for further details.

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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### 3. Taxation

Under current law and practice the ICAV qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or gains.

Notwithstanding the above, Irish tax may arise on the happening of a “chargeable event”. A chargeable event includes:

- a) Any distribution payments made to shareholders by the ICAV in respect of their shares;
- b) Any encashment, redemption, cancellation or transfer of shares;
- c) The holding of shares at the end of each eight year period beginning with the acquisition of such shares.

No Irish tax will arise on the ICAV in respect of chargeable events in respect of:

- a) A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with Section 739D of the Taxes Consolidation Act, 1997, as amended, are held by the ICAV or the ICAV has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations under the ICAV with the necessary signed statutory declarations; and
- b) Certain exempted Irish tax resident shareholders who have provided the ICAV with the necessary signed statutory declarations.

Capital gains, dividends and interest received by the ICAV may be subject to taxes, including withholding taxes in the countries in which the issuers of investments are located, which may be reflected in the NAV of the ICAV. Dividend and interest income has been recognised gross in the Statement of Comprehensive Income, with withholding taxes recognised separately. Such taxes may not be recoverable by the ICAV or its shareholders.

The ICAV has evaluated the tax positions and has concluded that there are no significant tax positions requiring recognition, measurement or disclosure in the financial statements. Tax penalties and interest, if any, would be accrued as incurred and would be classified as tax expense in the Statement of Comprehensive Income. During the year ended 30 June 2023 and 30 June 2022, the ICAV did not incur any interest or penalties.

### 4. Share capital

The share capital of the ICAV shall at all times equal the NAV of the ICAV. The Directors are empowered to issue up to 500 billion Shares of no par value in the ICAV at the NAV per Share on such terms as they may think fit. There are no rights of pre-emption upon the issue of Shares in the ICAV. The Subscriber Shares do not participate in the assets of any Sub-Fund. The ICAV reserves the right to redeem some or all of the Subscriber Shares provided that the ICAV at all times has a minimum issued share capital to the value of €300,000.

Each of the Shares entitles the Shareholder to participate equally on a pro rata basis in the dividends and net assets of a Sub-Fund attributable to the relevant Class in respect of which they are issued, save in the case of dividends declared prior to becoming a Shareholder. The Subscriber Shares’ entitlement is limited to the amount subscribed and accrued interest thereon.

The proceeds from the issue of Shares shall be applied in the books of the ICAV to the relevant Sub-Fund and shall be used in the acquisition on behalf of the relevant Sub-Fund of assets in which the Sub-Fund may invest. The records and accounts of each Sub-Fund shall be maintained separately.

The Directors reserve the right to redesignate any Class from time to time, provided that Shareholders in that Class shall first have been notified by the ICAV that the Shares will be redesignated and shall have been given the opportunity to have their Shares redeemed by the ICAV, except that this requirement shall not apply where the Directors redesignate Shares in issue in order to facilitate the creation of an additional Class.

Each of the Shares entitles the Shareholder to attend and vote at meetings of the ICAV and of the relevant Class of a Sub-Fund represented by those Shares. No Class confers on the holder thereof any preferential or pre-emptive rights or any rights to participate in the profits and dividends of any other Class or any voting rights in relation to matters relating solely to any other Class.

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

### 4. Share capital (continued)

Any resolution to alter the Class rights of the Shares requires the approval of three quarters of the Shareholders of the Shares represented or present and voting at a general meeting duly convened in accordance with the Instrument of Incorporation.

The Instrument of Incorporation of the ICAV empowers the Directors to issue fractional shares in the ICAV. Fractional shares may be issued and shall not carry any voting rights at general meetings of the ICAV or of any Sub-Fund or Class and the NAV of any fractional Share shall be the NAV per Share adjusted in proportion to the fraction.

It is intended that all but two of the Subscriber Shares will be redeemed by the ICAV at their NAV on the dealing day on which the first issue of Shares is effected after the Initial Offer Period. The Subscriber Shares entitle the Shareholders holding them to attend and vote at all meetings of the ICAV but do not entitle the holders to participate in the dividends or net assets of any Sub-Fund or of the ICAV.

The ICAV offers the following launched Classes of Shares in each Sub-Fund. The ICAV may also create additional Classes of Shares in each Sub-Fund in the future with prior notification to, and clearance in advance by, the Central Bank. Details of unlaunched share classes are set out in the Supplement of each Sub-Fund.

#### *Global X Video Games & Esports UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No
USD Distributing	1 Creation Unit of 10,000 Shares or its cash equivalent	No

#### *Global X Telemedicine & Digital Health UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No
USD Distributing	1 Creation Unit of 10,000 Shares or its cash equivalent	No

#### *Global X U.S. Infrastructure Development UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No
USD Distributing	1 Creation Unit of 10,000 Shares or its cash equivalent	No

#### *Global X FinTech UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No
USD Distributing	1 Creation Unit of 10,000 Shares or its cash equivalent	No

#### *Global X Robotics & Artificial Intelligence UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No
USD Distributing	1 Creation Unit of 10,000 Shares or its cash equivalent	No

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***4. Share capital (continued)***Global X Autonomous & Electric Vehicles UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No
USD Distributing	1 Creation Unit of 10,000 Shares or its cash equivalent	No

*Global X SuperDividend® UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No
USD Distributing	1 Creation Unit of 10,000 Shares or its cash equivalent	No

*Global X Uranium UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No
USD Distributing	1 Creation Unit of 10,000 Shares or its cash equivalent	No

*Global X Disruptive Materials UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No
USD Distributing	1 Creation Unit of 10,000 Shares or its cash equivalent	No

*Global X Nasdaq 100® Covered Call UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	None	No
USD Distributing	None	No

*Global X Genomics & Biotechnology UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

*Global X Cloud Computing UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

*Global X E-commerce UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***4. Share capital (continued)***Global X CleanTech UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

*Global X Cybersecurity UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

*Global X Internet of Things UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

*Global X Copper Miners UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

*Global X Renewable Energy Producers UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

*Global X Clean Water UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

*Global X Lithium & Battery Tech UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

*Global X Data Center REITs & Digital Infrastructure UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

*Global X Blockchain UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

*Global X Hydrogen UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

### 4. Share capital (continued)

#### *Global X Wind Energy UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

#### *Global X Solar UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

#### *Global X AgTech & Food Innovation UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

#### *Global X Silver Miners UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

#### *Global X S&P 500 Quarterly Buffer UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

#### *Global X S&P 500 Quarterly Tail Hedge UCITS ETF*

<b>Class</b>	<b>Minimum Subscription Amount</b>	<b>Hedged</b>
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

As at 30 June 2023 and 30 June 2022, there were no externally imposed capital requirements.

#### **Subscriptions**

Shares will be issued on each dealing day at the appropriate NAV per Share with an appropriate provision for duties and charges. Investors may subscribe for shares for cash on each dealing day by making an application by the dealing deadline. Consideration, in the form of cleared subscription monies/securities, must be received by the applicable settlement deadline.

#### **Redemptions**

Shareholders may effect a redemption of shares on any dealing day at the appropriate NAV per Share, subject to an appropriate provision for duties and charges, provided that a valid redemption request from the shareholder is received by the ICAV by the dealing deadline on the relevant dealing day.

Shares will be redeemed at the applicable NAV per Share on the dealing day as of which the redemption is effected, subject to any applicable fees associated with such redemption.

No redemption will be made until the applicant has completed and delivered to the Transfer Agent a redemption request and satisfied all the requirements of the Directors and the Manager as to such applicant's redemption request.



**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***4. Share capital (continued)**

The net assets and NAV per share of each class of shares in issue as at 30 June 2023, 30 June 2022, and 30 June 2021 are as follows:

<b>Sub-Funds</b>	<b>30 June 2023</b>	<b>30 June 2022</b>	<b>30 June 2021</b>
<b>Global X Video Games &amp; Esports UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	1,400,000	1,570,000	2,870,000
Net asset value per share	\$ 9.78	\$ 10.19	\$ 15.78
Net asset value	\$ 13,697,769	\$ 15,992,754	\$ 45,284,995
<b>USD Distributing</b>			
Number of shares	50,000	70,000	50,000
Net asset value per share	\$ 9.78	\$ 10.18	\$ 15.77
Net asset value	\$ 488,932	\$ 712,578	\$ 788,526
<b>Global X Telemedicine &amp; Digital Health UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	610,000	450,000	840,000
Net asset value per share	\$ 9.28	\$ 9.20	\$ 15.41
Net asset value	\$ 5,658,312	\$ 4,139,112	\$ 12,942,623
<b>USD Distributing</b>			
Number of shares	20,000	30,000	50,000
Net asset value per share	\$ 9.26	\$ 9.20	\$ 15.41
Net asset value	\$ 185,239	\$ 275,905	\$ 770,312
<b>Global X U.S. Infrastructure Development UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	6,270,000	7,460,000	-
Net asset value per share	\$ 28.87	\$ 20.79	-
Net asset value	\$ 181,001,862	\$ 155,098,324	-
<b>USD Distributing</b>			
Number of shares	30,000	30,000	-
Net asset value per share	\$ 28.68	\$ 20.73	-
Net asset value	\$ 860,454	\$ 621,763	-
<b>Global X FinTech UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	430,000	250,000	-
Net asset value per share	\$ 6.89	\$ 6.66	-
Net asset value	\$ 2,962,464	\$ 1,664,897	-
<b>USD Distributing</b>			
Number of shares	40,000	10,000	-
Net asset value per share	\$ 6.89	\$ 6.64	-
Net asset value	\$ 275,563	\$ 66,396	-

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***4. Share capital (continued)**

Sub-Funds	30 June 2023	30 June 2022	30 June 2021
<b>Global X Robotics &amp; Artificial Intelligence UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	1,420,000	190,000	-
Net asset value per share	\$ 18.76	\$ 13.30	\$ -
Net asset value	\$ 26,637,097	\$ 2,526,432	\$ -
<b>USD Distributing</b>			
Number of shares	300,000	50,000	-
Net asset value per share	\$ 18.76	\$ 13.30	\$ -
Net asset value	\$ 5,626,708	\$ 664,901	\$ -
<b>Global X Autonomous &amp; Electric Vehicles UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	890,000	190,000	-
Net asset value per share	\$ 12.63	\$ 10.30	\$ -
Net asset value	\$ 11,244,195	\$ 1,957,715	\$ -
<b>USD Distributing</b>			
Number of shares	70,000	60,000	-
Net asset value per share	\$ 12.55	\$ 10.27	\$ -
Net asset value	\$ 878,643	\$ 616,360	\$ -
<b>Global X SuperDividend® UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	10,000	30,000	-
Net asset value per share	\$ 10.75	\$ 11.51	\$ -
Net asset value	\$ 107,497	\$ 345,175	\$ -
<b>USD Distributing</b>			
Number of shares	1,960,000	220,000	-
Net asset value per share	\$ 9.30	\$ 11.21	\$ -
Net asset value	\$ 18,225,298	\$ 2,465,231	\$ -
<b>Global X Uranium UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	4,410,000	680,000	-
Net asset value per share	\$ 11.38	\$ 9.95	\$ -
Net asset value	\$ 50,195,214	\$ 6,768,297	\$ -
<b>USD Distributing</b>			
Number of shares	530,000	-	-
Net asset value per share	\$ 11.38	\$ -	\$ -
Net asset value	\$ 6,031,274	\$ -	\$ -
<b>Global X Disruptive Materials UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	480,000	-	-
Net asset value per share	\$ 14.45	\$ -	\$ -
Net asset value	\$ 6,936,475	\$ -	\$ -
<b>USD Distributing</b>			
Number of shares	300,000	-	-
Net asset value per share	\$ 14.45	\$ -	\$ -
Net asset value	\$ 4,335,432	\$ -	\$ -

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

**4. Share capital (continued)**

Sub-Funds	30 June 2023	30 June 2022	30 June 2021
<b>Global X Nasdaq 100® Covered Call UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	20,000	-	-
Net asset value per share	\$ 17.59	\$ -	\$ -
Net asset value	\$ 351,811	\$ -	\$ -
<b>USD Distributing</b>			
Number of shares	980,000	-	-
Net asset value per share	\$ 16.59	\$ -	\$ -
Net asset value	\$ 16,254,645	\$ -	\$ -
<b>Global X Genomics &amp; Biotechnology UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	780,000	520,000	-
Net asset value per share	\$ 8.53	\$ 8.63	\$ -
Net asset value	\$ 6,654,227	\$ 4,486,527	\$ -
<b>Global X Cloud Computing UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	3,900,000	3,750,000	-
Net asset value per share	\$ 9.75	\$ 8.11	\$ -
Net asset value	\$ 38,042,178	\$ 30,394,806	\$ -
<b>Global X E-commerce UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	110,000	110,000	-
Net asset value per share	\$ 8.61	\$ 7.82	\$ -
Net asset value	\$ 947,113	\$ 860,582	\$ -
<b>Global X CleanTech UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	320,000	140,000	-
Net asset value per share	\$ 10.00	\$ 9.10	\$ -
Net asset value	\$ 3,199,073	\$ 1,273,607	\$ -
<b>Global X Cybersecurity UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	2,240,000	1,440,000	-
Net asset value per share	\$ 10.75	\$ 10.90	\$ -
Net asset value	\$ 24,089,305	\$ 15,692,389	\$ -
<b>Global X Internet of Things UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	270,000	150,000	-
Net asset value per share	\$ 13.15	\$ 9.75	\$ -
Net asset value	\$ 3,550,759	\$ 1,462,563	\$ -

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***4. Share capital (continued)**

Sub-Funds	30 June 2023	30 June 2022	30 June 2021
<b>Global X Copper Miners UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	2,040,000	500,000	-
Net asset value per share	\$ 27.50	\$ 21.89	\$ -
Net asset value	\$ 56,109,251	\$ 10,945,601	\$ -
<b>Global X Renewable Energy Producers UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	300,000	180,000	-
Net asset value per share	\$ 12.05	\$ 13.75	\$ -
Net asset value	\$ 3,616,018	\$ 2,475,643	\$ -
<b>Global X Clean Water UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	80,000	30,000	-
Net asset value per share	\$ 24.11	\$ 19.75	\$ -
Net asset value	\$ 1,928,671	\$ 592,593	\$ -
<b>Global X Lithium &amp; Battery Tech UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	3,410,000	1,080,000	-
Net asset value per share	\$ 11.45	\$ 12.66	\$ -
Net asset value	\$ 39,036,386	\$ 13,673,174	\$ -
<b>Global X Data Center REITs &amp; Digital Infrastructure UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	200,000	220,000	-
Net asset value per share	\$ 11.98	\$ 12.86	\$ -
Net asset value	\$ 2,395,723	\$ 2,828,549	\$ -
<b>Global X Blockchain UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	600,000	110,000	-
Net asset value per share	\$ 5.92	\$ 3.97	\$ -
Net asset value	\$ 3,553,263	\$ 437,134	\$ -
<b>Global X Hydrogen UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	570,000	200,000	-
Net asset value per share	\$ 9.59	\$ 12.20	\$ -
Net asset value	\$ 5,464,810	\$ 2,440,360	\$ -

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***4. Share capital (continued)**

Sub-Funds	30 June 2023	30 June 2022	30 June 2021
<b>Global X Wind Energy UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	280,000	180,000	-
Net asset value per share	\$ 11.64	\$ 13.81	\$ -
Net asset value	\$ 3,260,076	\$ 2,486,213	\$ -
<b>Global X Solar UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	290,000	250,000	-
Net asset value per share	\$ 14.88	\$ 17.63	\$ -
Net asset value	\$ 4,315,689	\$ 4,406,770	\$ -
<b>Global X AgTech &amp; Food Innovation UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	140,000	210,000	-
Net asset value per share	\$ 10.11	\$ 12.62	\$ -
Net asset value	\$ 1,416,061	\$ 2,650,487	\$ -
<b>Global X Silver Miners UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	890,000	140,000	-
Net asset value per share	\$ 11.94	\$ 11.90	\$ -
Net asset value	\$ 10,626,125	\$ 1,665,380	\$ -
<b>Global X S&amp;P 500 Quarterly Buffer UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	100,000	-	-
Net asset value per share	\$ 16.35	\$ -	\$ -
Net asset value	\$ 1,635,231	\$ -	\$ -
<b>Global X S&amp;P 500 Quarterly Tail Hedge UCITS ETF</b>			
<b>USD Accumulating</b>			
Number of shares	90,000	-	-
Net asset value per share	\$ 16.30	\$ -	\$ -
Net asset value	\$ 1,466,711	\$ -	\$ -

**Global X ETFs ICAV**  
Notes to the Financial Statements (continued)

For the year ended 30 June 2023  
(Expressed in United States Dollar)

**4. Share capital (continued)**

Transactions in the shares of each Sub-Fund for the year ended 30 June 2023 are as follows:

Sub-Funds	Class	Shares at start of year/period	Shares Issued	Shares Redeemed	Shares at end of year/period
Global X Video Games & Esports UCITS ETF	USD Accumulating	1,570,000	30,000	(200,000)	1,400,000
	USD Distributing	70,000	10,000	(30,000)	50,000
Global X Telemedicine & Digital Health UCITS ETF	USD Accumulating	450,000	1,030,000	(870,000)	610,000
	USD Distributing	30,000	30,000	(40,000)	20,000
Global X U.S. Infrastructure Development UCITS ETF	USD Accumulating	7,460,000	3,960,000	(5,150,000)	6,270,000
	USD Distributing	30,000	30,000	(30,000)	30,000
Global X FinTech UCITS ETF	USD Accumulating	250,000	330,000	(150,000)	430,000
	USD Distributing	10,000	30,000	-	40,000
Global X Robotics & Artificial Intelligence UCITS ETF	USD Accumulating	190,000	1,520,000	(290,000)	1,420,000
	USD Distributing	50,000	280,000	(30,000)	300,000
Global X Autonomous & Electric Vehicles UCITS ETF	USD Accumulating	190,000	720,000	(20,000)	890,000
	USD Distributing	60,000	20,000	(10,000)	70,000
Global X SuperDividend® UCITS ETF	USD Accumulating	30,000	20,000	(40,000)	10,000
	USD Distributing	220,000	1,750,000	(10,000)	1,960,000
Global X Uranium UCITS ETF	USD Accumulating	680,000	4,180,000	(450,000)	4,410,000
	USD Distributing	-	540,000	(10,000)	530,000
Global X Disruptive Materials UCITS ETF	USD Accumulating	-	570,000	(90,000)	480,000
	USD Distributing	-	310,000	(10,000)	300,000
Global X Nasdaq 100® Covered Call UCITS ETF	USD Accumulating	-	30,000	(10,000)	20,000
	USD Distributing	-	1,120,000	(140,000)	980,000
Global X Genomics & Biotechnology UCITS ETF	USD Accumulating	520,000	370,000	(110,000)	780,000
Global X Cloud Computing UCITS ETF	USD Accumulating	3,750,000	650,000	(500,000)	3,900,000
Global X E-commerce UCITS ETF	USD Accumulating	110,000	90,000	(90,000)	110,000
Global X CleanTech UCITS ETF	USD Accumulating	140,000	180,000	-	320,000
Global X Cybersecurity UCITS ETF	USD Accumulating	1,440,000	1,020,000	(220,000)	2,240,000
Global X Internet of Things UCITS ETF	USD Accumulating	150,000	130,000	(10,000)	270,000
Global X Copper Miners UCITS ETF	USD Accumulating	500,000	3,650,000	(2,110,000)	2,040,000
Global X Renewable Energy Producers UCITS ETF	USD Accumulating	180,000	120,000	-	300,000

**Global X ETFs ICAV**  
Notes to the Financial Statements (continued)

For the year ended 30 June 2023  
(Expressed in United States Dollar)

**4. Share capital (continued)**

<b>Sub-Funds</b>	<b>Class</b>	<b>Shares at start of year/period</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares at end of year/period</b>
Global X Clean Water UCITS ETF	USD Accumulating	30,000	50,000	-	80,000
Global X Lithium & Battery Tech UCITS ETF	USD Accumulating	1,080,000	3,020,000	(690,000)	3,410,000
Global X Data Center REITs & Digital Infrastructure UCITS ETF	USD Accumulating	220,000	60,000	(80,000)	200,000
Global X Blockchain UCITS ETF	USD Accumulating	110,000	910,000	(420,000)	600,000
Global X Hydrogen UCITS ETF	USD Accumulating	200,000	380,000	(10,000)	570,000
Global X Wind Energy UCITS ETF	USD Accumulating	180,000	310,000	(210,000)	280,000
Global X Solar UCITS ETF	USD Accumulating	250,000	120,000	(80,000)	290,000
Global X AgTech & Food Innovation UCITS ETF	USD Accumulating	210,000	70,000	(140,000)	140,000
Global X Silver Miners UCITS ETF	USD Accumulating	140,000	850,000	(100,000)	890,000
Global X S&P 500 Quarterly Buffer UCITS ETF	USD Accumulating	-	100,000	-	100,000
Global X S&P 500 Quarterly Tail Hedge UCITS ETF	USD Accumulating	-	90,000	-	90,000

Transactions in the shares of each Sub-Fund for the year ended 30 June 2022 are as follows:

<b>Sub-Funds</b>	<b>Class</b>	<b>Shares at start of year/period</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares at end of year/period</b>
Global X Video Games & Esports UCITS ETF	USD Accumulating	2,870,000	480,000	(1,780,000)	1,570,000
	USD Distributing	50,000	50,000	(30,000)	70,000
Global X Telemedicine & Digital Health UCITS ETF	USD Accumulating	840,000	320,000	(710,000)	450,000
	USD Distributing	50,000	110,000	(130,000)	30,000
Global X Genomics & Biotechnology UCITS ETF	USD Accumulating	-	1,430,000	(910,000)	520,000
Global X U.S. Infrastructure Development UCITS ETF	USD Accumulating	-	7,960,000	(500,000)	7,460,000
	USD Distributing	-	310,000	(280,000)	30,000
Global X Cloud Computing UCITS ETF	USD Accumulating	-	6,170,000	(2,420,000)	3,750,000
Global X E-commerce UCITS ETF	USD Accumulating	-	320,000	(210,000)	110,000
Global X FinTech UCITS ETF	USD Accumulating	-	620,000	(370,000)	250,000
	USD Distributing	-	50,000	(40,000)	10,000
Global X CleanTech UCITS ETF	USD Accumulating	-	480,000	(340,000)	140,000
Global X Robotics & Artificial Intelligence UCITS ETF	USD Accumulating	-	390,000	(200,000)	190,000
	USD Distributing	-	170,000	(120,000)	50,000

## Global X ETFs ICAV

### Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

#### 4. Share capital (continued)

Sub-Funds	Class	Shares at start of year/period	Shares Issued	Shares Redeemed	Shares at end of year/period
Global X Cybersecurity UCITS ETF	USD Accumulating	-	1,820,000	(380,000)	1,440,000
Global X Autonomous & Electric Vehicles UCITS ETF	USD Accumulating	-	460,000	(270,000)	190,000
	USD Distributing	-	110,000	(50,000)	60,000
Global X Internet of Things UCITS ETF	USD Accumulating	-	230,000	(80,000)	150,000
Global X Copper Miners UCITS ETF	USD Accumulating	-	560,000	(60,000)	500,000
Global X Renewable Energy Producers UCITS ETF	USD Accumulating	-	380,000	(200,000)	180,000
Global X Clean Water UCITS ETF	USD Accumulating	-	50,000	(20,000)	30,000
Global X Lithium & Battery Tech UCITS ETF	USD Accumulating	-	1,280,000	(200,000)	1,080,000
Global X Data Center REITs & Digital Infrastructure UCITS ETF	USD Accumulating	-	530,000	(310,000)	220,000
Global X Blockchain UCITS ETF	USD Accumulating	-	610,000	(500,000)	110,000
Global X Hydrogen UCITS ETF	USD Accumulating	-	200,000	-	200,000
Global X Wind Energy UCITS ETF	USD Accumulating	-	180,000	-	180,000
Global X Solar UCITS ETF	USD Accumulating	-	320,000	(70,000)	250,000
Global X SuperDividend® UCITS ETF	USD Accumulating	-	50,000	(20,000)	30,000
	USD Distributing	-	250,000	(30,000)	220,000
Global X AgTech & Food Innovation UCITS ETF	USD Accumulating	-	210,000	-	210,000
Global X Uranium UCITS ETF	USD Accumulating	-	680,000	-	680,000
Global X Silver Miners UCITS ETF	USD Accumulating	-	140,000	-	140,000

#### 5. Fees and expenses

##### TER Fees

All of the following fees and expenses payable in respect of the share classes of the Sub-Funds are paid as one single fee, which will not exceed the amounts listed below. This is referred to as the total expense ratio or “TER”. The TER is calculated and accrued daily from the Net Asset Value of each Sub-Fund and payable monthly in arrears by the ICAV at the rate set out below. The following fees and operational expenses of each Sub-Fund shall be paid out of the TER:

- All the ordinary operating and administrative expenses of the Sub-Fund, including, but not limited to, fees and expenses of the Manager, Depositary, Administrator, Transfer Agent, Distributor, the Directors, the costs of maintaining the Sub-Funds and any registration of the Sub-Funds with any governmental or regulatory authority; preparation, printing, and posting of prospectuses, sales literature and reports to Shareholders, regulatory fees of the Central Bank and other governmental agencies; marketing expenses; insurance premiums; fees and expenses for legal, audit and other services; paying for licensing fees related to each Sub-Fund’s Index and any distribution fees or expenses.



**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***5. Fees and expenses (continued)****TER Fees (continued)**

Should the above fees and operational expenses of each Sub-Fund exceed the TER, the additional expenses shall be borne by the Investment Manager.

The table below lists the TER rates, TER fees incurred, and accrued TER fees of each Sub-Fund during the year ended 30 June 2023 and 30 June 2022:

Sub-Funds	Class	TER	TER Fees for the financial		Accrued TER Fees	
			year ended		30 June 2023	30 June 2022
			30 June 2023	30 June 2022	USD	USD
Global X Video Games & Esports UCITS ETF	Class USD	50 bps	75,390	168,684	5,815	7,401
Global X Telemedicine & Digital Health UCITS ETF	Class USD	68 bps	35,409	55,996	3,229	2,707
Global X U.S. Infrastructure Development UCITS ETF	Class USD	47 bps	560,346	390,620	66,046	63,541
Global X FinTech UCITS ETF	Class USD	60 bps	15,494	7,928	1,549	913
Global X Robotics & Artificial Intelligence UCITS ETF	Class USD	50 bps	38,360	8,843	11,111	1,367
Global X Autonomous & Electric Vehicles UCITS ETF	Class USD	50 bps	37,447	9,723	4,793	1,252
Global X SuperDividend® UCITS ETF	Class USD	45 bps	32,539	3,785	6,298	1,004
Global X Uranium UCITS ETF	Class USD	65 bps	203,346	5,247	29,579	3,712
Global X Disruptive Materials UCITS ETF	Class USD	50 bps	39,701	-	4,663	-
Global X Nasdaq 100® Covered Call UCITS ETF	Class USD	45 bps	21,710	-	6,706	-
Global X Genomics & Biotechnology UCITS ETF	Class USD	50 bps	31,609	9,179	2,830	1,602
Global X Cloud Computing UCITS ETF	Class USD	55 bps	180,440	154,152	17,038	14,254
Global X E-commerce UCITS ETF	Class USD	50 bps	4,647	3,443	379	375
Global X CleanTech UCITS ETF	Class USD	50 bps	11,087	5,257	1,220	607
Global X Cybersecurity UCITS ETF	Class USD	50 bps	99,763	21,257	9,820	6,245
Global X Internet of Things UCITS ETF	Class USD	60 bps	12,490	7,078	1,699	765
Global X Copper Miners UCITS ETF	Class USD	65 bps	336,949	29,866	31,331	6,920
Global X Renewable Energy Producers UCITS ETF	Class USD	50 bps	16,776	5,180	1,492	965
Global X Clean Water UCITS ETF	Class USD	50 bps	5,510	2,081	776	248

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***5. Fees and expenses (continued)****TER Fees (continued)**

Sub-Funds	Class	TER	TER Fees for the financial		Accrued TER Fees	
			year ended		30 June 2023	30 June 2022
			30 June 2023	30 June 2022	USD	USD
Global X Lithium & Battery Tech UCITS ETF	Class USD	60 bps	194,860	24,048	20,638	6,437
Global X Data Center REITs & Digital Infrastructure UCITS ETF	Class USD	50 bps	12,568	6,449	985	1,158
Global X Blockchain UCITS ETF	Class USD	50 bps	7,584	1,615	1,209	262
Global X Hydrogen UCITS ETF	Class USD	50 bps	22,697	5,204	2,242	1,086
Global X Wind Energy UCITS ETF	Class USD	50 bps	12,468	3,676	1,363	915
Global X Solar UCITS ETF	Class USD	50 bps	26,206	3,644	1,728	1,251
Global X AgTech & Food Innovation UCITS ETF	Class USD	50 bps	6,482	4,453	572	1,151
Global X Silver Miners UCITS ETF	Class USD	65 bps	40,624	1,552	5,632	877
Global X S&P 500 Quarterly Buffer UCITS ETF	Class USD	50 bps	2,366	-	641	-
Global X S&P 500 Quarterly Tail Hedge UCITS ETF	Class USD	50 bps	2,287	-	602	-

**Directors' Fees**

No element of Directors' remuneration is performance-related. Only the Independent Directors have fees paid to them, such fees which are agreed by the Board.

During the year ended 30 June 2023, the ICAV incurred EUR 40,000 (30 June 2022: EUR 40,000) in Directors fees.

**Audit Remuneration**

The statutory audit fee for the year ended 30 June 2023 was EUR 269,575 (30 June 2022: EUR 230,000) excluding VAT for the ICAV.

In addition, the following fees were incurred with respect to non-audit services:

Taxation advisory services from PwC Ireland – EUR 23,500 (30 June 2022: EUR 6,950).

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***6. Foreign exchange rates**

The exchange rates as at 30 June 2023 and 30 June 2022 used in the production of these financial statements to the presentation currency of USD are as follows:

	<b>30 June 2023</b>	<b>30 June 2022</b>
AED	3.67305	N/A
AUD	1.50229	1.45423
BRL	4.82400	5.22945
CAD	1.32325	1.28995
CHF	0.89465	0.95735
CLP	802.15000	936.86500
CNY	7.27480	6.70420
DKK	6.82485	7.11335
EUR	0.91659	0.95653
GBP	0.78657	0.82342
HKD	7.83660	7.84695
HUF	341.88820	N/A
IDR	14992.50000	14897.50000
ILS	3.71095	3.50215
JPY	144.53500	135.85500
KRW	1317.65000	1298.40000
KWD	0.30735	0.30690
MXN	17.15050	20.17575
NOK	10.71355	9.87975
NZD	1.63225	1.60836
PHP	55.19950	54.98500
PZL	4.06295	N/A
RUB	89.50000	54.75000
SAR	3.75070	3.75210
SEK	10.80130	10.24740
SGD	1.35335	1.39170
THB	35.45500	35.35500
TRY	26.07000	16.69650
TWD	31.14450	29.73350
ZAR	18.89125	16.38250

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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### 7. Financial risk management

Each Sub-Fund has exposure to the following specific risks from financial instruments:

- market risk (including price risk, currency risk, interest rate risk, and concentration risk);
- liquidity risk; and
- credit risk.

#### (a) Market Risk

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. The likelihood of these types of adverse changes and the extent to which they affect the business of the Sub-Funds cannot always be accurately predicted.

##### (i) Price Risk

Price risk is the risk that the value of an investment may fluctuate as a result of changes in market prices, whether caused by factors specific to an individual investment or all factors affecting all instruments traded in the market. The Investment Manager mitigates this risk by maintaining a diverse portfolio and by diversifying its investments across multiple industries.

The Manager monitors price risk on a daily basis in accordance with the Sub-Funds specific restrictions and the UCITS regulatory limits. The Manager has escalation procedures in place to report breaches of these risks limits to the Directors, the Depositary, the Investment Manager and the Regulator where appropriate.

Based on historic movements and management's knowledge and experience of the financial markets, the Manager believes the movements represented by sensitivity percentages are 'reasonably possible' over a 12 month period. These assumptions are consistent with the assumptions used internally by management for planning purposes and the development of its financial risk management strategy.

#### *Global X Video Games & Esports UCITS ETF*

As at 30 June 2023, the Sub-Fund had 50 positions (30 June 2022: 46) with the top five being 27.38% of net assets (30 June 2022: 34.01%).

As at 30 June 2023, the Sub-Fund was invested in three industries (30 June 2022: four) with the highest industry exposure being 88.37% of net assets (30 June 2022: 88.80%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 1,416,857 (30 June 2022: USD 1,668,713).

#### *Global X Telemedicine & Digital Health UCITS ETF*

As at 30 June 2023, the Sub-Fund had 40 positions (30 June 2022: 39) with the top five being 24.29% of net assets (30 June 2022: 26.87%).

As at 30 June 2023, the Sub-Fund was invested in five industries (30 June 2022: five) with the highest industry exposure being 63.05% of net assets (30 June 2022: 53.03%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 583,998 (30 June 2022: USD 441,501).

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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### 7. Financial risk management (continued)

#### (a) Market Risk (continued)

##### (i) Price Risk (continued)

##### *Global X U.S. Infrastructure Development UCITS ETF*

As at 30 June 2023, the Sub-Fund had 99 positions (30 June 2022: 99) with the top five being 16.31% of net assets (30 June 2022: 16.70%).

As at 30 June 2023, the Sub-Fund was invested in eight industries (30 June 2022: seven) with the highest industry exposure being 71.63% of net assets (30 June 2022: 70.22%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 18,144,389 (30 June 2022: USD 15,549,724).

##### *Global X FinTech UCITS ETF*

As at 30 June 2023, the Sub-Fund had 63 positions (30 June 2022: 65) with the top five being 29.55% of net assets (30 June 2022: 30.95%).

As at 30 June 2023, the Sub-Fund was invested in four industries (30 June 2022: four) with the highest industry exposure being 46.61% of net assets (30 June 2022: 46.92%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 323,219 (30 June 2022: USD 173,017).

##### *Global X Robotics & Artificial Intelligence UCITS ETF*

As at 30 June 2023, the Sub-Fund had 43 positions (30 June 2022: 42) with the top five being 44.22% of net assets (30 June 2022: 39.92%).

As at 30 June 2023, the Sub-Fund was invested in six industries (30 June 2022: seven) with the highest industry exposure being 51.97% of net assets (30 June 2022: 52.93%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 3,223,219 (30 June 2022: USD 310,161).

##### *Global X Autonomous & Electric Vehicles UCITS ETF*

As at 30 June 2023, the Sub-Fund had 75 positions (30 June 2022: 73) with the top five being 21.92% of net assets (30 June 2022: 16.13%).

As at 30 June 2023, the Sub-Fund was invested in six industries (30 June 2022: six) with the highest industry exposure being 38.99% of net assets (30 June 2022: 38.62%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 1,210,895 (30 June 2022: USD 256,703).

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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### 7. Financial risk management (continued)

#### (a) Market Risk (continued)

##### (i) Price Risk (continued)

##### *Global X SuperDividend® UCITS ETF*

As at 30 June 2023, the Sub-Fund had 99 positions (30 June 2022: 106) with the top five being 7.43% of net assets (30 June 2022: 7.79%).

As at 30 June 2023, the Sub-Fund was invested in eight industries (30 June 2022: eight) with the highest industry exposure being 43.42% of net assets (30 June 2022: 50.29%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 1,819,968 (30 June 2022: USD 279,430).

##### *Global X Uranium UCITS ETF*

As at 30 June 2023, the Sub-Fund had 46 positions (30 June 2022: 49) with the top five being 44.92% of net assets (30 June 2022: 41.58%).

As at 30 June 2023, the Sub-Fund was invested in five industries (30 June 2022: six) with the highest industry exposure being 69.18% of net assets (30 June 2022: 65.64%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 5,617,151 (30 June 2022: USD 676,129).

##### *Global X Disruptive Materials UCITS ETF*

As at 30 June 2023, the Sub-Fund had 49 positions with the top five being 23.25% of net assets.

As at 30 June 2023, the Sub-Fund was invested in two industries with the highest industry exposure being 91.45% of net assets.

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the period would amount to approximately USD 1,126,092.

##### *Global X Nasdaq 100® Covered Call UCITS ETF*

As at 30 June 2023, the Sub-Fund had 26 positions with the top five being 33.15% of net assets.

As at 30 June 2023, the Sub-Fund was invested in eight industries with the highest industry exposure being 18.06% of net assets.

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the period would amount to approximately USD 1,683,088.

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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### 7. Financial risk management (continued)

#### (a) Market Risk (continued)

##### (i) Price Risk (continued)

##### *Global X Genomics & Biotechnology UCITS ETF*

As at 30 June 2023, the Sub-Fund had 41 positions (30 June 2022: 40) with the top five being 22.50% of net assets (30 June 2022: 23.55%).

As at 30 June 2023, the Sub-Fund was invested in two industries (30 June 2022: two) with the highest industry exposure being 96.41% of net assets (30 June 2022: 95.70%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 664,806 (30 June 2022: USD 448,297).

##### *Global X Cloud Computing UCITS ETF*

As at 30 June 2023, the Sub-Fund had 36 positions (30 June 2022: 35) with the top five being 23.33% of net assets (30 June 2022: 24.49%).

As at 30 June 2023, the Sub-Fund was invested in four industries (30 June 2022: four) with the highest industry exposure being 78.22% of net assets (30 June 2022: 74.69%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 3,800,458 (30 June 2022: USD 3,042,023).

##### *Global X E-commerce UCITS ETF*

As at 30 June 2023, the Sub-Fund had 40 positions (30 June 2022: 40) with the top five being 28.15% of net assets (30 June 2022: 29.98%).

As at 30 June 2023, the Sub-Fund was invested in five industries (30 June 2022: five) with the highest industry exposure being 75.21% of net assets (30 June 2022: 74.21%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 94,667 (30 June 2022: USD 85,907).

##### *Global X CleanTech UCITS ETF*

As at 30 June 2023, the Sub-Fund had 41 positions (30 June 2022: 40) with the top five being 29.14% of net assets (30 June 2022: 32.29%).

As at 30 June 2023, the Sub-Fund was invested in six industries (30 June 2022: six) with the highest industry exposure being 65.65% of net assets (30 June 2022: 61.18%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 319,021 (30 June 2022: USD 126,911).

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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### 7. Financial risk management (continued)

#### (a) Market Risk (continued)

##### (i) Price Risk (continued)

##### *Global X Cybersecurity UCITS ETF*

As at 30 June 2023, the Sub-Fund had 23 positions (30 June 2022: 29) with the top five being 34.12% of net assets (30 June 2022: 31.52%).

As at 30 June 2023, the Sub-Fund was invested in two industries (30 June 2022: two) with the highest industry exposure being 70.06% of net assets (30 June 2022: 71.06%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 2,407,226 (30 June 2022: USD 1,569,111).

##### *Global X Internet of Things UCITS ETF*

As at 30 June 2023, the Sub-Fund had 54 positions (30 June 2022: 58) with the top five being 29.58% of net assets (30 June 2022: 30.37%).

As at 30 June 2023, the Sub-Fund was invested in six industries (30 June 2022: six) with the highest industry exposure being 51.19% of net assets (30 June 2022: 49.38%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 354,467 (30 June 2022: USD 146,081).

##### *Global X Copper Miners UCITS ETF*

As at 30 June 2023, the Sub-Fund had 38 positions (30 June 2022: 41) with the top five being 26.71% of net assets (30 June 2022: 26.05%).

As at 30 June 2023, the Sub-Fund was invested in three industries (30 June 2022: three) with the highest industry exposure being 94.14% of net assets (30 June 2022: 98.65%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 5,598,865 (30 June 2022: USD 1,091,478).

##### *Global X Renewable Energy Producers UCITS ETF*

As at 30 June 2023, the Sub-Fund had 38 positions (30 June 2022: 37) with the top five being 33.94% of net assets (30 June 2022: 32.41%).

As at 30 June 2023, the Sub-Fund was invested in two industries (30 June 2022: two) with the highest industry exposure being 60.83% of net assets (30 June 2022: 61.73%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 360,452 (30 June 2022: USD 247,112).



## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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### 7. Financial risk management (continued)

#### (a) Market Risk (continued)

##### (i) Price Risk (continued)

##### *Global X Clean Water UCITS ETF*

As at 30 June 2023, the Sub-Fund had 39 positions (30 June 2022: 39) with the top five being 43.00% of net assets (30 June 2022: 40.06%).

As at 30 June 2023, the Sub-Fund was invested in four industries (30 June 2022: six) with the highest industry exposure being 46.27% of net assets (30 June 2022: 44.95%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 192,365 (30 June 2022: USD 59,190).

##### *Global X Lithium & Battery Tech UCITS ETF*

As at 30 June 2023, the Sub-Fund had 40 positions (30 June 2022: 40) with the top five being 32.03% of net assets (30 June 2022: 33.88%).

As at 30 June 2023, the Sub-Fund was invested in six industries (30 June 2022: six) with the highest industry exposure being 43.68% of net assets (30 June 2022: 49.81%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 3,890,641 (30 June 2022: USD 1,360,122).

##### *Global X Data Center REITs & Digital Infrastructure UCITS ETF*

As at 30 June 2023, the Sub-Fund had 23 positions (30 June 2022: 24) with the top five being 47.17% of net assets (30 June 2022: 54.57%).

As at 30 June 2023, the Sub-Fund was invested in four industries (30 June 2022: four) with the highest industry exposure being 54.05% of net assets (30 June 2022: 60.91%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 239,350 (30 June 2022: USD 282,748).

##### *Global X Blockchain UCITS ETF*

As at 30 June 2023, the Sub-Fund had 25 positions (30 June 2022: 25) with the top five being 53.21% of net assets (30 June 2022: 44.86%).

As at 30 June 2023, the Sub-Fund was invested in seven industries (30 June 2022: six) with the highest industry exposure being 51.54% of net assets (30 June 2022: 41.05%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 355,048 (30 June 2022: USD 43,626).

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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### 7. Financial risk management (continued)

#### (a) Market Risk (continued)

##### (i) Price Risk (continued)

##### *Global X Hydrogen UCITS ETF*

As at 30 June 2023, the Sub-Fund had 20 positions (30 June 2022: 20) with the top five being 64.95% of net assets (30 June 2022: 59.48%).

As at 30 June 2023, the Sub-Fund was invested in four industries (30 June 2022: four) with the highest industry exposure being 72.03% of net assets (30 June 2022: 61.30%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 545,870 (30 June 2022: USD 243,880).

##### *Global X Wind Energy UCITS ETF*

As at 30 June 2023, the Sub-Fund had 27 positions (30 June 2022: 27) with the top five being 46.86% of net assets (30 June 2022: 48.86%).

As at 30 June 2023, the Sub-Fund was invested in four industries (30 June 2022: four) with the highest industry exposure being 58.21 % of net assets (30 June 2022: 62.69%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 325,471 (30 June 2022: USD 248,208).

##### *Global X Solar UCITS ETF*

As at 30 June 2023, the Sub-Fund had 49 positions (30 June 2022: 50) with the top five being 36.63% of net assets (30 June 2022: 40.27%).

As at 30 June 2023, the Sub-Fund was invested in six industries (30 June 2022: five) with the highest industry exposure being 83.20% of net assets (30 June 2022: 90.41%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 430,319 (30 June 2022: USD 439,419).

##### *Global X AgTech & Food Innovation UCITS ETF*

As at 30 June 2023, the Sub-Fund had 30 positions (30 June 2022: 30) with the top five being 52.08% of net assets (30 June 2022: 52.29%).

As at 30 June 2023, the Sub-Fund was invested in four industries (30 June 2022: four) with the highest industry exposure being 65.38% of net assets (30 June 2022: 64.07%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 141,270 (30 June 2022: USD 264,697).

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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### 7. Financial risk management (continued)

#### (a) Market Risk (continued)

##### (i) Price Risk (continued)

###### *Global X Silver Miners UCITS ETF*

As at 30 June 2023, the Sub-Fund had 36 positions (30 June 2022: 40) with the top five being 54.63% of net assets (30 June 2022: 55.78%).

As at 30 June 2023, the Sub-Fund was invested in one industry (30 June 2022: two) with the highest industry exposure being 99.88% of net assets (30 June 2022: 99.70%).

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 1,061,373 (30 June 2022: USD 166,334).

###### *Global X S&P 500 Quarterly Buffer UCITS ETF*

As at 30 June 2023, the Sub-Fund had 29 positions with the top five being 27.02 % of net assets.

As at 30 June 2023, the Sub-Fund was invested in seven industries with the highest industry exposure being 33.27% of net assets.

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the period would amount to approximately USD 168,065.

###### *Global X S&P 500 Quarterly Tail Hedge UCITS ETF*

As at 30 June 2023, the Sub-Fund had 22 positions with the top five being 33.56 % of net assets.

As at 30 June 2023, the Sub-Fund was invested in seven industries with the highest industry exposure being 38.47% of net assets.

As at 30 June 2023, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the period would amount to approximately USD 152,703.

##### (ii) Currency Risk

Currency risk is the risk that the value of a financial instrument will fluctuate due to changes in foreign exchange rates. The Sub-Funds invest in securities and other investments that are denominated in currencies other than the functional currency of the Sub-Funds. Accordingly, the value of the Sub-Funds assets may be affected favourably or unfavourably by fluctuations in currency rates and therefore the Sub-Funds will be subject to foreign exchange risks.

In accordance with the ICAV's policy, the Manager monitors the Sub-Funds' currency exposures on a daily basis and reports regularly to the Board of Directors, which reviews the information provided by the Manager on any significant exposures at its periodic meetings.

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

**7. Financial risk management (continued)**

**(a) Market Risk (continued)**

*(ii) Currency Risk (continued)*

The Sub-Funds had the following exposure to foreign currency as at 30 June 2023:

**Global X Video Games & Esports UCITS ETF**

	Non-Monetary Assets USD	Monetary Assets USD	Non- Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	303,910	269	-	-	-	304,179	30,418
Euro	466,259	358	-	-	-	466,617	46,662
Hong Kong Dollar	123,902	-	-	-	-	123,902	12,390
Japanese Yen	3,969,429	-	-	-	-	3,969,429	396,943
New Taiwan Dollar	451,748	-	-	-	-	451,748	45,175
Poland Zloty	432,351	-	-	-	-	432,351	43,235
South Korean Won	2,099,966	-	-	-	-	2,099,966	209,997
Swedish Krona	600,189	-	-	-	-	600,189	60,019
	<b>8,447,754</b>	<b>627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,448,381</b>	<b>844,839</b>

**Global X Telemedicine & Digital Health UCITS ETF**

	Non-Monetary Assets USD	Monetary Assets USD	Non- Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	222,309	-	-	-	-	222,309	22,231
Euro	141,891	-	-	-	-	141,891	14,189
Hong Kong Dollar	532,866	-	-	-	-	532,866	53,287
Japanese Yen	222,219	-	-	-	-	222,219	22,222
New Taiwan Dollar	42,402	-	-	-	-	42,402	4,240
	<b>1,161,687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,161,687</b>	<b>116,169</b>

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

**7. Financial risk management (continued)**
**(a) Market Risk (continued)**
*(ii) Currency Risk (continued)*
**Global X U.S. Infrastructure Developments UCITS ETF**

	Non-Monetary Assets USD	Monetary Assets USD	Non- Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Euro	-	1,023	-	-	-	1,023	102
	-	1,023	-	-	-	1,023	102

**Global X FinTech UCITS ETF**

	Non-Monetary Assets USD	Monetary Assets USD	Non- Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	149,889	-	-	-	-	149,889	14,989
British Pound	87,262	-	-	-	-	87,262	8,726
Canadian Dollar	30,514	-	-	-	-	30,514	3,051
Danish Krone	43,646	-	-	-	-	43,646	4,365
Euro	340,784	-	-	-	-	340,784	34,078
Hong Kong Dollar	17,636	-	-	-	-	17,636	1,764
Japanese Yen	4,512	-	-	-	-	4,512	451
South Korean Won	48,725	-	-	-	-	48,725	4,873
Swiss Franc	69,529	-	-	-	-	69,529	6,953
	792,497	-	-	-	-	792,497	79,250

**Global X Robotics & Artificial Intelligence UCITS ETF**

	Non-Monetary Assets USD	Monetary Assets USD	Non- Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	494,689	-	-	-	-	494,689	49,469
Canadian Dollar	578,478	10,011	-	-	-	588,489	58,849
Euro	415,450	2	-	-	-	415,452	41,545
Hong Kong Dollar	415,822	1	-	-	-	415,823	41,582
Israeli New Shekel	201,689	3,120	-	-	-	204,809	20,481
Japanese Yen	10,043,663	8,527	-	-	-	10,052,190	1,005,219
Norwegian Krone	1,028,284	-	-	-	-	1,028,284	102,828
South Korean Won	210,845	-	-	-	-	210,845	21,085
Swiss Franc	3,219,831	-	-	-	-	3,219,831	321,983
	16,608,751	21,661	-	-	-	16,630,412	1,663,041

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

**7. Financial risk management (continued)**
**(a) Market Risk (continued)**
*(ii) Currency Risk (continued)*
**Global X Autonomous & Electric Vehicles UCITS ETF**

	Non-Monetary Assets USD	Monetary Assets USD	Non- Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	354,436	-	-	-	-	354,436	35,444
British Pound	87,326	-	-	-	-	87,326	8,733
Canadian Dollar	209,046	-	-	-	-	209,046	20,905
Euro	1,214,216	-	-	-	-	1,214,216	121,422
Hong Kong Dollar	244,335	-	-	-	-	244,335	24,434
Japanese Yen	1,338,054	1,126	-	-	-	1,339,180	133,918
New Taiwan Dollar	105,983	-	-	-	-	105,983	10,598
South Korean Won	430,924	-	-	-	-	430,924	43,092
	3,984,320	1,126	-	-	-	3,985,446	398,546

**Global X SuperDividend® UCITS ETF**

	Non-Monetary Assets USD	Monetary Assets USD	Non- Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	1,954,249	-	-	-	-	1,954,249	195,425
Brazilian Real	2,567,410	10,412	-	-	-	2,577,822	257,782
British Pound	702,778	-	-	-	-	702,778	70,278
Chilean Peso	179,729	-	-	-	-	179,729	17,973
Danish Krone	269,015	3	-	-	-	269,018	26,902
Egyptian Pound	-	19,969	-	-	-	19,969	1,997
Emirati Dirham	375,923	-	-	-	-	375,923	37,592
Euro	851,723	-	-	-	-	851,723	85,172
Hong Kong Dollar	2,101,825	24,662	-	-	-	2,126,487	212,649
Hungarian Forint	178,395	-	-	-	-	178,395	17,840
Japanese Yen	169,554	-	-	-	-	169,554	16,955
Kuwaiti Dinar	187,284	-	-	-	-	187,284	18,728
Mexican Peso	165,610	-	-	-	-	165,610	16,561
Norwegian Krone	195,047	2	-	-	-	195,049	19,505
Rupiah	424,144	-	-	-	-	424,144	42,414
Singapore Dollar	-	1	-	-	-	1	-
South African Rand	820,647	101	-	-	-	820,748	82,075
Thai Baht	144,149	-	-	-	-	144,149	14,415
	11,287,482	55,150	-	-	-	11,342,632	1,134,263

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

**7. Financial risk management (continued)**
**(a) Market Risk (continued)**
*(ii) Currency Risk (continued)*
**Global X Uranium UCITS ETF**

	Non-Monetary Assets USD	Monetary Assets USD	Non- Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	8,686,917	3	-	-	-	8,686,920	868,692
British Pound	2,247,410	5	-	-	-	2,247,415	224,742
Canadian Dollar	25,364,999	1	-	-	-	25,365,000	2,536,500
Euro	405,729	-	-	-	-	405,729	40,573
Hong Kong Dollar	515,772	-	-	-	-	515,772	51,577
Japanese Yen	2,850,441	8,980	-	-	-	2,859,421	285,942
South African Rand	614,590	-	-	-	-	614,590	61,459
South Korean Won	6,405,018	-	-	-	-	6,405,018	640,502
	47,090,876	8,989	-	-	-	47,099,865	4,709,987

**Global X Disruptive Materials UCITS ETF**

	Non-Monetary Assets USD	Monetary Assets USD	Non- Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	1,595,231	1	-	-	-	1,595,232	159,523
British Pound	882,030	-	-	-	-	882,030	88,203
Canadian Dollar	1,229,191	1	-	-	-	1,229,192	122,919
Chinese Yuan	2,740,276	6,151	-	-	-	2,746,427	274,643
Euro	238,366	39	-	-	-	238,405	23,841
Hong Kong Dollar	352,754	-	-	-	-	352,754	35,275
Japanese Yen	614,017	-	-	-	-	614,017	61,402
Rupiah	72,780	-	-	-	-	72,780	7,278
South African Rand	949,094	4	-	-	-	949,098	94,910
Swedish Krona	353,134	2	-	-	-	353,136	35,314
	9,026,873	6,198	-	-	-	9,033,071	903,308

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

**7. Financial risk management (continued)**

**(a) Market Risk (continued)**

*(ii) Currency Risk (continued)*

**Global X Nasdaq 100® Covered Call UCITS ETF**

	<b>Non-Monetary Assets USD</b>	<b>Monetary Assets USD</b>	<b>Non- Monetary Liabilities USD</b>	<b>Monetary Liabilities USD</b>	<b>Forward Currency Contracts USD</b>	<b>Net Foreign Currency Exposure USD</b>	<b>Sensitivity 10% USD</b>
Euro	-	224	-	-	-	224	22
	-	224	-	-	-	224	22

**Global X Genomics & Biotechnology UCITS ETF**

	<b>Non-Monetary Assets USD</b>	<b>Monetary Assets USD</b>	<b>Non- Monetary Liabilities USD</b>	<b>Monetary Liabilities USD</b>	<b>Forward Currency Contracts USD</b>	<b>Net Foreign Currency Exposure USD</b>	<b>Sensitivity 10% USD</b>
Hong Kong Dollar	234,020	-	-	-	-	234,020	23,402
Japanese Yen	75,425	-	-	-	-	75,425	7,543
	309,445	-	-	-	-	309,445	30,945

**Global X Cloud Computing UCITS ETF**

	<b>Non-Monetary Assets USD</b>	<b>Monetary Assets USD</b>	<b>Non- Monetary Liabilities USD</b>	<b>Monetary Liabilities USD</b>	<b>Forward Currency Contracts USD</b>	<b>Net Foreign Currency Exposure USD</b>	<b>Sensitivity 10% USD</b>
Swedish Krona	1,019,333	-	-	-	-	1,019,333	101,933
	1,019,333	-	-	-	-	1,019,333	101,933

**Global X E-commerce UCITS ETF**

	<b>Non-Monetary Assets USD</b>	<b>Monetary Assets USD</b>	<b>Non- Monetary Liabilities USD</b>	<b>Monetary Liabilities USD</b>	<b>Forward Currency Contracts USD</b>	<b>Net Foreign Currency Exposure USD</b>	<b>Sensitivity 10% USD</b>
Australian Dollar	4,849	-	-	-	-	4,849	485
British Pound	34,175	-	-	-	-	34,175	3,418
Japanese Yen	29,288	-	-	-	-	29,288	2,929
	68,312	-	-	-	-	68,312	6,832



**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

**7. Financial risk management (continued)**

**(a) Market Risk (continued)**

*(ii) Currency Risk (continued)*

**Global X CleanTech UCITS ETF**

	<b>Non-Monetary Assets USD</b>	<b>Monetary Assets USD</b>	<b>Non- Monetary Liabilities USD</b>	<b>Monetary Liabilities USD</b>	<b>Forward Currency Contracts USD</b>	<b>Net Foreign Currency Exposure USD</b>	<b>Sensitivity 10% USD</b>
British Pound	174,251	-	-	-	-	174,251	17,425
Danish Krone	182,900	-	-	-	-	182,900	18,290
Euro	294,963	78	-	-	-	295,041	29,504
Hong Kong Dollar	367,901	3	-	-	-	367,904	36,790
New Taiwan Dollar	117,743	-	-	-	-	117,743	11,774
Norwegian Krone	63,614	-	-	-	-	63,614	6,361
South Korean Won	461,188	-	-	-	-	461,188	46,119
Swedish Krona	13,172	-	-	-	-	13,172	1,317
Swiss Franc	159,237	-	-	-	-	159,237	15,924
	<b>1,834,969</b>	<b>81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,835,050</b>	<b>183,504</b>

**Global X Cybersecurity UCITS ETF**

	<b>Non-Monetary Assets USD</b>	<b>Monetary Assets USD</b>	<b>Non- Monetary Liabilities USD</b>	<b>Monetary Liabilities USD</b>	<b>Forward Currency Contracts USD</b>	<b>Net Foreign Currency Exposure USD</b>	<b>Sensitivity 10% USD</b>
British Pound	992,723	-	-	-	-	992,723	99,272
Japanese Yen	1,607,435	-	-	-	-	1,607,435	160,744
South Korean Won	620,402	-	-	-	-	620,402	62,040
	<b>3,220,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,220,560</b>	<b>322,056</b>

**Global X Internet Of Things UCITS ETF**

	<b>Non-Monetary Assets USD</b>	<b>Monetary Assets USD</b>	<b>Non- Monetary Liabilities USD</b>	<b>Monetary Liabilities USD</b>	<b>Forward Currency Contracts USD</b>	<b>Net Foreign Currency Exposure USD</b>	<b>Sensitivity 10% USD</b>
British Pound	8,022	-	-	-	-	8,022	802
Euro	349,355	-	-	-	-	349,355	34,936
Japanese Yen	57,774	-	-	-	-	57,774	5,777
New Taiwan Dollar	381,003	-	-	-	-	381,003	38,100
Norwegian Krone	48,339	-	-	-	-	48,339	4,834
Swiss Franc	170,088	-	-	-	-	170,088	17,009
	<b>1,014,581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,014,581</b>	<b>101,458</b>

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

**7. Financial risk management (continued)**
**(a) Market Risk (continued)**
*(ii) Currency Risk (continued)*
**Global X Copper Miners UCITS ETF**

	Non-Monetary	Monetary	Non-Monetary	Monetary	Forward	Net Foreign	Sensitivity
	Assets	Assets	Liabilities	Liabilities	Currency	Currency	10%
	USD	USD	USD	USD	Contracts	Exposure	USD
Australian Dollar	4,375,520	-	-	-	-	4,375,520	437,552
British Pound	6,604,216	-	-	-	-	6,604,216	660,422
Canadian Dollar	18,464,854	6,068	-	-	-	18,470,922	1,847,092
Euro	2,003,537	2	-	-	-	2,003,539	200,354
Hong Kong Dollar	5,657,001	82,809	-	-	-	5,739,810	573,981
Japanese Yen	4,409,535	7,640	-	-	-	4,417,175	441,718
Mexican Peso	2,950,793	2,191,073	-	(2,191,073)	-	2,950,793	295,079
Poland Zloty	2,867,992	13,788	-	(13,788)	-	2,867,992	286,799
Swedish Krona	2,264,667	-	-	-	-	2,264,667	226,467
Turkish Lira	281,335	-	-	-	-	281,335	28,134
	49,879,450	2,301,380	-	(2,204,861)	-	49,975,969	4,997,598

**Global X Renewable Energy Producers UCITS ETF**

	Non-Monetary	Monetary	Non-Monetary	Monetary	Forward	Net Foreign	Sensitivity
	Assets	Assets	Liabilities	Liabilities	Currency	Currency	10%
	USD	USD	USD	USD	Contracts	Exposure	USD
Brazilian Real	360,169	-	-	-	-	360,169	36,017
British Pound	96,243	-	-	-	-	96,243	9,624
Canadian Dollar	404,359	2,949	-	-	-	407,308	40,731
Euro	1,111,919	-	-	-	-	1,111,919	111,192
Hong Kong Dollar	114,526	-	-	-	-	114,526	11,453
Israeli New Shekel	58,511	-	-	-	-	58,511	5,851
Japanese Yen	54,875	-	-	-	-	54,875	5,488
New Zealand Dollar	556,803	-	-	-	-	556,803	55,680
Norwegian Krone	33,865	-	-	-	-	33,865	3,387
Thai Baht	215,546	-	-	-	-	215,546	21,555
Turkish Lira	25,056	-	-	-	-	25,056	2,506
	3,031,872	2,949	-	-	-	3,034,821	303,484

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

**7. Financial risk management (continued)**
**(a) Market Risk (continued)**
*(ii) Currency Risk (continued)*
**Global X Clean Water UCITS ETF**

	Non-Monetary	Monetary	Non-Monetary	Monetary	Forward	Net Foreign	Sensitivity
	Assets	Assets	Liabilities	Liabilities	Currency	Currency	
	USD	USD	USD	USD	Contracts	Exposure	10%
					USD	USD	USD
Australian Dollar	25,925	-	-	-	-	25,925	2,593
Brazilian Real	56,954	-	-	-	-	56,954	5,695
British Pound	154,934	-	-	-	-	154,934	15,493
Chinese Yuan	59,587	-	-	-	-	59,587	5,959
Hong Kong Dollar	46,928	505	-	-	-	47,433	4,743
Japanese Yen	59,481	242	-	-	-	59,723	5,972
Saudi Riyal	75,438	-	-	-	-	75,438	7,544
Singapore Dollar	18,987	-	-	-	-	18,987	1,899
South Korean Won	21,047	-	-	-	-	21,047	2,105
	519,281	747	-	-	-	520,028	52,003

**Global X Lithium & Battery Tech UCITS ETF**

	Non-Monetary	Monetary	Non-Monetary	Monetary	Forward	Net Foreign	Sensitivity
	Assets	Assets	Liabilities	Liabilities	Currency	Currency	
	USD	USD	USD	USD	Contracts	Exposure	10%
					USD	USD	USD
Australian Dollar	4,980,043	-	-	-	-	4,980,043	498,004
Canadian Dollar	329,865	-	-	-	-	329,865	32,987
Chinese Yuan	11,064,733	53,395	-	-	-	11,118,128	1,111,813
Euro	-	164	-	-	-	164	16
Hong Kong Dollar	1,987,469	-	-	-	-	1,987,469	198,747
Japanese Yen	4,740,866	2,050	-	-	-	4,742,916	474,292
New Taiwan Dollar	229,938	-	-	-	-	229,938	22,994
South Korean Won	3,482,570	-	-	-	-	3,482,570	348,257
	26,815,484	55,609	-	-	-	26,871,093	2,687,110

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

**7. Financial risk management (continued)**

**(a) Market Risk (continued)**

*(ii) Currency Risk (continued)*

**Global X Data Center REITs & Digital Infrastructure UCITS ETF**

	<b>Non-Monetary</b>	<b>Monetary</b>	<b>Non-Monetary</b>	<b>Monetary</b>	<b>Forward</b>	<b>Net Foreign</b>	<b>Sensitivity</b>
	<b>Assets</b>	<b>Assets</b>	<b>Liabilities</b>	<b>Liabilities</b>	<b>Currency</b>	<b>Currency</b>	<b>10%</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>Contracts</b>	<b>Exposure</b>	<b>USD</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Australian Dollar	161,164	-	-	-	-	161,164	16,116
Hong Kong Dollar	110,429	4,163	-	-	-	114,592	11,459
New Taiwan Dollar	169,750	-	-	-	-	169,750	16,975
Rupiah	102,353	-	-	-	-	102,353	10,235
Singapore Dollar	94,050	-	-	-	-	94,050	9,405
	<b>637,746</b>	<b>4,163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>641,909</b>	<b>64,190</b>

**Global X Blockchain UCITS ETF**

	<b>Non-Monetary</b>	<b>Monetary</b>	<b>Non-Monetary</b>	<b>Monetary</b>	<b>Forward</b>	<b>Net Foreign</b>	<b>Sensitivity</b>
	<b>Assets</b>	<b>Assets</b>	<b>Liabilities</b>	<b>Liabilities</b>	<b>Currency</b>	<b>Currency</b>	<b>10%</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>Contracts</b>	<b>Exposure</b>	<b>USD</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
British Pound	39,383	-	-	-	-	39,383	3,938
Canadian Dollar	902,853	-	-	-	-	902,853	90,285
Euro	32,329	2	-	-	-	32,331	3,233
	<b>974,565</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>974,567</b>	<b>97,456</b>

**Global X Hydrogen UCITS ETF**

	<b>Non-Monetary</b>	<b>Monetary</b>	<b>Non-Monetary</b>	<b>Monetary</b>	<b>Forward</b>	<b>Net Foreign</b>	<b>Sensitivity</b>
	<b>Assets</b>	<b>Assets</b>	<b>Liabilities</b>	<b>Liabilities</b>	<b>Currency</b>	<b>Currency</b>	<b>10%</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>Contracts</b>	<b>Exposure</b>	<b>USD</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
British Pound	473,961	-	-	-	-	473,961	47,396
Euro	296,496	-	-	-	-	296,496	29,650
Danish Krone	62,584	-	-	-	-	62,584	6,258
Japanese Yen	120,812	-	-	-	-	120,812	12,081
Norwegian Krone	758,187	-	-	-	-	758,187	75,819
South Korean Won	443,852	-	-	-	-	443,852	44,385
Swedish Krona	160,990	-	-	-	-	160,990	16,099
	<b>2,316,882</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,316,882</b>	<b>231,688</b>

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

**7. Financial risk management (continued)**

**(a) Market Risk (continued)**

*(ii) Currency Risk (continued)*

**Global X Wind Energy UCITS ETF**

	<b>Non-Monetary</b>	<b>Monetary</b>	<b>Non-</b>	<b>Monetary</b>	<b>Forward</b>	<b>Net Foreign</b>	<b>Sensitivity</b>
	<b>Assets</b>	<b>Assets</b>	<b>Monetary</b>	<b>Monetary</b>	<b>Currency</b>	<b>Currency</b>	<b>Sensitivity</b>
	<b>USD</b>	<b>USD</b>	<b>Liabilities</b>	<b>Liabilities</b>	<b>Contracts</b>	<b>Exposure</b>	<b>10%</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Brazilian Real	90,776	-	-	-	-	90,776	9,078
Canadian Dollar	772,808	-	-	-	-	772,808	77,281
Chinese Yuan	1,008,008	-	-	-	-	1,008,008	100,801
Danish Krone	367,714	1	-	-	-	367,715	36,772
Euro	464,922	-	-	-	-	464,922	46,492
Hong Kong Dollar	75,491	1	-	-	-	75,492	7,549
New Taiwan Dollar	72,837	-	-	-	-	72,837	7,284
South Korean Won	153,607	-	-	-	-	153,607	15,361
Swedish Krona	67,499	-	-	-	-	67,499	6,750
Turkish Lira	10,194	-	-	-	-	10,194	1,019
	<b>3,083,856</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,083,858</b>	<b>308,387</b>

**Global X Solar UCITS ETF**

	<b>Non-Monetary</b>	<b>Monetary</b>	<b>Non-</b>	<b>Monetary</b>	<b>Forward</b>	<b>Net Foreign</b>	<b>Sensitivity</b>
	<b>Assets</b>	<b>Assets</b>	<b>Monetary</b>	<b>Monetary</b>	<b>Currency</b>	<b>Currency</b>	<b>Sensitivity</b>
	<b>USD</b>	<b>USD</b>	<b>Liabilities</b>	<b>Liabilities</b>	<b>Contracts</b>	<b>Exposure</b>	<b>10%</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Chinese Yuan	2,231,170	-	-	-	-	2,231,170	223,117
Euro	169,521	-	-	-	-	169,521	16,952
Hong Kong Dollar	275,908	-	-	-	-	275,908	27,591
Japanese Yen	32,894	-	-	-	-	32,894	3,289
New Taiwan Dollar	96,108	-	-	-	-	96,108	9,611
South Korean Won	124,988	-	-	-	-	124,988	12,499
Swiss Franc	81,662	-	-	-	-	81,662	8,166
Turkish Lira	25,615	-	-	-	-	25,615	2,562
	<b>3,037,866</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,037,866</b>	<b>303,787</b>

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***7. Financial risk management (continued)****(a) Market Risk (continued)***(ii) Currency Risk (continued)***Global X AgTech & Food Innovation UCITS ETF**

	<b>Non-Monetary</b>	<b>Monetary</b>	<b>Non-</b>	<b>Monetary</b>	<b>Forward</b>	<b>Net Foreign</b>	<b>Sensitivity</b>
	<b>Assets</b>	<b>Assets</b>	<b>Monetary</b>	<b>Monetary</b>	<b>Currency</b>	<b>Currency</b>	<b>Sensitivity</b>
	<b>USD</b>	<b>USD</b>	<b>Liabilities</b>	<b>Liabilities</b>	<b>Contracts</b>	<b>Exposure</b>	<b>10%</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Australian Dollar	64,118	-	-	-	-	64,118	6,412
British Pound	57,303	-	-	-	-	57,303	5,730
Canadian Dollar	4,479	25	-	-	-	4,504	450
Chinese Yuan	362,513	-	-	-	-	362,513	36,251
Israeli New Shekel	3,835	-	-	-	-	3,835	384
Philippine Peso	4,064	-	-	-	-	4,064	406
	496,312	25	-	-	-	496,337	49,633

**Global X Silver Miners UCITS ETF**

	<b>Non-Monetary</b>	<b>Monetary</b>	<b>Non-</b>	<b>Monetary</b>	<b>Forward</b>	<b>Net Foreign</b>	<b>Sensitivity</b>
	<b>Assets</b>	<b>Assets</b>	<b>Monetary</b>	<b>Monetary</b>	<b>Currency</b>	<b>Currency</b>	<b>Sensitivity</b>
	<b>USD</b>	<b>USD</b>	<b>Liabilities</b>	<b>Liabilities</b>	<b>Contracts</b>	<b>Exposure</b>	<b>10%</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Australian Dollar	268,193	-	-	-	-	268,193	26,819
British Pound	483,807	4	-	-	-	483,811	48,381
Canadian Dollar	2,203,779	-	-	-	-	2,203,779	220,378
Mexican Peso	763,914	171,646	-	(171,646)	-	763,914	76,391
South Korean Won	930,122	-	-	-	-	930,122	93,012
	4,649,815	171,650	-	(171,646)	-	4,649,819	464,981

Global X S&P 500 Quarterly Buffer UCITS ETF and Global X S&P 500 Quarterly Tail Hedge UCITS ETF have no exposure to foreign currency as at 30 June 2023.

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***7. Financial risk management (continued)****(a) Market Risk (continued)***(ii) Currency Risk (continued)*

The Sub-Funds had the following exposure to foreign currency as at 30 June 2022:

**Global X Video Games & Esports UCITS ETF**

	<b>Non-Monetary</b>	<b>Monetary</b>	<b>Non-</b>	<b>Monetary</b>	<b>Forward</b>	<b>Net Foreign</b>	<b>Sensitivity</b>
	<b>Assets</b>	<b>Assets</b>	<b>Monetary</b>	<b>Monetary</b>	<b>Currency</b>	<b>Currency</b>	<b>Sensitivity</b>
	<b>USD</b>	<b>USD</b>	<b>Liabilities</b>	<b>Liabilities</b>	<b>Contracts</b>	<b>Exposure</b>	<b>5%</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
British Pound	348,330	-	-	-	-	348,330	17,417
Euro	840,531	1,209	-	-	-	841,740	42,087
Hong Kong Dollar	816,524	-	-	-	-	816,524	40,826
Japanese Yen	4,964,043	27,912	(124)	-	-	4,991,831	249,592
New Taiwan Dollar	62,236	-	-	-	-	62,236	3,112
Poland Zloty	266,593	162	-	-	-	266,755	13,338
South Korean Won	2,131,518	-	-	-	-	2,131,518	106,576
Swedish Krona	957,193	16	-	-	-	957,209	47,860
	<b>10,386,968</b>	<b>29,299</b>	<b>(124)</b>	<b>-</b>	<b>-</b>	<b>10,416,143</b>	<b>520,808</b>

**Global X Telemedicine & Digital Health UCITS ETF**

	<b>Non-Monetary</b>	<b>Monetary</b>	<b>Non-</b>	<b>Monetary</b>	<b>Forward</b>	<b>Net Foreign</b>	<b>Sensitivity</b>
	<b>Assets</b>	<b>Assets</b>	<b>Monetary</b>	<b>Monetary</b>	<b>Currency</b>	<b>Currency</b>	<b>Sensitivity</b>
	<b>USD</b>	<b>USD</b>	<b>Liabilities</b>	<b>Liabilities</b>	<b>Contracts</b>	<b>Exposure</b>	<b>5%</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Australian Dollar	201,057	-	-	(1)	-	201,056	10,053
Euro	105,750	135	-	-	-	105,885	5,294
Hong Kong Dollar	650,195	-	-	-	-	650,195	32,510
	<b>957,002</b>	<b>135</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>957,136</b>	<b>47,857</b>

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

**7. Financial risk management (continued)**

**(a) Market Risk (continued)**

*(ii) Currency Risk (continued)*

**Global X FinTech UCITS ETF**

	Non-Monetary	Monetary	Non-	Monetary	Forward	Net Foreign	Sensitivity
	Assets	Assets	Monetary	Monetary	Currency	Currency	
	USD	USD	Liabilities	Liabilities	Contracts	Exposure	5%
			USD	USD	USD	USD	USD
Australian Dollar	59,328	-	-	-	-	59,328	2,966
British Pound	19,135	-	-	-	-	19,135	957
Canadian Dollar	26,578	-	-	-	-	26,578	1,329
Danish Krone	15,148	-	-	-	-	15,148	757
Euro	172,888	-	-	-	-	172,888	8,644
Hong Kong Dollar	17,072	-	-	-	-	17,072	854
Japanese Yen	6,105	-	-	-	-	6,105	305
South Korean Won	31,760	-	-	-	-	31,760	1,588
Swiss Franc	38,376	-	-	-	-	38,376	1,919
	386,390	-	-	-	-	386,390	19,319

**Global X Robotics & Artificial Intelligence UCITS ETF**

	Non-Monetary	Monetary	Non-	Monetary	Forward	Net Foreign	Sensitivity
	Assets	Assets	Monetary	Monetary	Currency	Currency	
	USD	USD	Liabilities	Liabilities	Contracts	Exposure	5%
			USD	USD	USD	USD	USD
British Pound	49,155	-	-	-	-	49,155	2,458
Canadian Dollar	69,060	17	-	-	-	69,077	3,454
Euro	22,507	78	-	-	-	22,585	1,129
Hong Kong Dollar	79,790	-	-	-	-	79,790	3,990
Israeli New Shekel	23,886	-	-	-	-	23,886	1,194
Japanese Yen	1,110,043	2,011	-	-	-	1,112,054	55,603
Norwegian Krone	75,717	-	-	-	-	75,717	3,786
South Korean Won	20,240	-	-	-	-	20,240	1,012
Swiss Franc	317,749	-	-	-	-	317,749	15,887
	1,768,147	2,106	-	-	-	1,770,253	88,513



**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

**7. Financial risk management (continued)**
**(a) Market Risk (continued)**
*(ii) Currency Risk (continued)*
**Global X Autonomous & Electric Vehicles UCITS ETF**

	Non-Monetary	Monetary	Non-	Monetary	Forward	Net Foreign	Sensitivity
	Assets	Assets	Monetary	Liabilities	Currency	Currency	5%
	USD	USD	Liabilities	Liabilities	Contracts	Exposure	Sensitivity
	USD	USD	USD	USD	USD	USD	USD
Australian Dollar	65,028	-	-	-	-	65,028	3,251
British Pound	34,071	-	-	-	-	34,071	1,704
Canadian Dollar	47,604	-	-	-	-	47,604	2,380
Euro	238,029	278	-	-	-	238,307	11,915
Hong Kong Dollar	78,283	-	-	-	-	78,283	3,914
Japanese Yen	262,756	748	(2)	-	-	263,502	13,175
South Korean Won	72,659	-	-	-	-	72,659	3,633
	798,430	1,026	(2)	-	-	799,454	39,972

**Global X SuperDividend® UCITS ETF**

	Non-Monetary	Monetary	Non-	Monetary	Forward	Net Foreign	Sensitivity
	Assets	Assets	Monetary	Liabilities	Currency	Currency	5%
	USD	USD	Liabilities	Liabilities	Contracts	Exposure	Sensitivity
	USD	USD	USD	USD	USD	USD	USD
Australian Dollar	124,036	-	-	-	-	124,036	6,202
Brazilian Real	389,477	-	(3)	(14,387)	-	375,087	18,754
British Pound	173,916	-	-	(6,431)	-	167,485	8,374
Chilean Peso	28,605	2,187	-	-	-	30,792	1,540
Egyptian Pound	27,583	4,116	-	-	-	31,699	1,585
Euro	33,184	-	-	(1,338)	-	31,846	1,592
Hong Kong Dollar	755,260	-	-	-	-	755,260	37,763
Israeli New Shekel	29,535	-	-	(1,183)	-	28,352	1,418
Kuwaiti Dinar	29,931	3,602	-	-	-	33,533	1,677
Malaysian Ringgit	25,483	-	-	-	-	25,483	1,274
Norwegian Krone	36,325	-	-	(1,503)	-	34,822	1,741
Pakistani Rupee	25,602	1,026	-	-	-	26,628	1,331
Poland Zloty	17,018	-	-	(689)	-	16,329	816
Russian Ruble	3,443	-	-	-	-	3,443	172
Singapore Dollar	28,529	-	-	-	-	28,529	1,426
South African Rand	119,901	-	-	-	-	119,901	5,995
Turkish Lira	26,081	-	-	(1,068)	-	25,013	1,251
	1,873,909	10,931	(3)	(26,599)	-	1,858,238	92,911

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

**7. Financial risk management (continued)**
**(a) Market Risk (continued)**
*(ii) Currency Risk (continued)*
**Global X Uranium UCITS ETF**

	Non-Monetary	Monetary	Non-	Monetary	Forward	Net Foreign	Sensitivity
	Assets	Assets	Monetary	Liabilities	Currency	Currency	5%
	USD	USD	Liabilities	Liabilities	Contracts	Exposure	USD
			USD	USD	USD	USD	USD
Australian Dollar	974,092	-	-	-	-	974,092	48,705
British Pound	381,652	-	-	-	-	381,652	19,083
Canadian Dollar	2,811,929	-	-	-	-	2,811,929	140,596
Euro	32,607	-	-	-	-	32,607	1,630
Hong Kong Dollar	201,545	2,977	-	-	-	204,522	10,226
Japanese Yen	515,188	-	-	-	-	515,188	25,759
South African Rand	114,901	-	-	-	-	114,901	5,745
South Korean Won	725,584	-	-	-	-	725,584	36,279
	5,757,498	2,977	-	-	-	5,760,475	288,023

**Global X Genomics & Biotechnology UCITS ETF**

	Non-Monetary	Monetary	Non-	Monetary	Forward	Net Foreign	Sensitivity
	Assets	Assets	Monetary	Liabilities	Currency	Currency	5%
	USD	USD	Liabilities	Liabilities	Contracts	Exposure	USD
			USD	USD	USD	USD	USD
Euro	75,960	74	-	-	-	76,034	3,802
Hong Kong Dollar	251,980	-	-	-	-	251,980	12,599
Japanese Yen	66,945	-	-	-	-	66,945	3,347
	394,885	74	-	-	-	394,959	19,748

**Global X E-commerce UCITS ETF**

	Non-Monetary	Monetary	Non-	Monetary	Forward	Net Foreign	Sensitivity
	Assets	Assets	Monetary	Liabilities	Currency	Currency	5%
	USD	USD	Liabilities	Liabilities	Contracts	Exposure	USD
			USD	USD	USD	USD	USD
Australian Dollar	2,533	-	-	-	-	2,533	127
British Pound	34,750	-	-	-	-	34,750	1,738
Japanese Yen	24,389	-	-	-	-	24,389	1,219
South Korean Won	1,969	-	-	-	-	1,969	98
	63,641	-	-	-	-	63,641	3,182

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***7. Financial risk management (continued)****(a) Market Risk (continued)***(ii) Currency Risk (continued)***Global X CleanTech UCITS ETF**

	<b>Non-Monetary</b>	<b>Monetary</b>	<b>Non-</b>	<b>Monetary</b>	<b>Forward</b>	<b>Net Foreign</b>	<b>Sensitivity</b>
	<b>Assets</b>	<b>Assets</b>	<b>Monetary</b>	<b>Monetary</b>	<b>Currency</b>	<b>Currency</b>	<b>5%</b>
	<b>USD</b>	<b>USD</b>	<b>Liabilities</b>	<b>Liabilities</b>	<b>Contracts</b>	<b>Exposure</b>	<b>USD</b>
			<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Australian Dollar	8,322	-	-	-	-	8,322	416
British Pound	75,700	-	-	-	-	75,700	3,785
Danish Krone	62,650	-	-	-	-	62,650	3,133
Euro	88,757	156	-	-	-	88,913	4,446
Hong Kong Dollar	153,186	-	-	-	-	153,186	7,659
New Taiwan Dollar	31,428	1	-	-	-	31,429	1,571
Norwegian Krone	19,350	-	-	-	-	19,350	968
South Korean Won	190,459	-	-	-	-	190,459	9,523
Swiss Franc	28,832	710	-	-	-	29,542	1,477
	<u>658,684</u>	<u>867</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>659,551</u>	<u>32,978</u>

**Global X Cybersecurity UCITS ETF**

	<b>Non-Monetary</b>	<b>Monetary</b>	<b>Non-</b>	<b>Monetary</b>	<b>Forward</b>	<b>Net Foreign</b>	<b>Sensitivity</b>
	<b>Assets</b>	<b>Assets</b>	<b>Monetary</b>	<b>Monetary</b>	<b>Currency</b>	<b>Currency</b>	<b>5%</b>
	<b>USD</b>	<b>USD</b>	<b>Liabilities</b>	<b>Liabilities</b>	<b>Contracts</b>	<b>Exposure</b>	<b>USD</b>
			<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
British Pound	1,293,036	-	-	-	-	1,293,036	64,652
Canadian Dollar	90,654	-	-	-	-	90,654	4,533
Japanese Yen	856,416	-	-	-	-	856,416	42,821
South Korean Won	140,606	-	-	-	-	140,606	7,030
	<u>2,380,712</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,380,712</u>	<u>119,036</u>

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

**7. Financial risk management (continued)**
**(a) Market Risk (continued)**
*(ii) Currency Risk (continued)*
**Global X Internet Of Things UCITS ETF**

	Non-Monetary	Monetary	Non-	Monetary	Forward	Net Foreign	Sensitivity
	Assets	Assets	Monetary	Monetary	Currency	Currency	5%
	USD	USD	Liabilities	Liabilities	Contracts	Exposure	USD
			USD	USD	USD	USD	USD
British Pound	4,612	-	-	-	-	4,612	231
Euro	142,342	-	-	(772)	-	141,570	7,079
Japanese Yen	17,881	-	-	-	-	17,881	894
New Taiwan Dollar	143,342	-	-	-	-	143,342	7,167
Norwegian Krone	33,051	-	-	-	-	33,051	1,653
Swedish Krona	4,251	-	-	-	-	4,251	213
Swiss Franc	73,608	467	-	-	-	74,075	3,704
	419,087	467	-	(772)	-	418,782	20,941

**Global X Copper Miners UCITS ETF**

	Non-Monetary	Monetary	Non-	Monetary	Forward	Net Foreign	Sensitivity
	Assets	Assets	Monetary	Monetary	Currency	Currency	5%
	USD	USD	Liabilities	Liabilities	Contracts	Exposure	USD
			USD	USD	USD	USD	USD
Australian Dollar	1,414,158	-	-	-	-	1,414,158	70,708
British Pound	1,287,181	-	-	-	-	1,287,181	64,359
Canadian Dollar	2,694,720	1,757	(2)	-	-	2,696,475	134,824
Euro	323,959	12	-	-	-	323,971	16,199
Hong Kong Dollar	1,326,366	393	-	-	-	1,326,759	66,338
Japanese Yen	780,569	619	(3)	-	-	781,185	39,059
Mexican Peso	593,785	10,714	-	(9,799)	-	594,700	29,735
Poland Zloty	514,439	-	-	-	-	514,439	25,722
Swedish Krona	465,099	-	-	-	-	465,099	23,255
Turkish Lira	38,425	-	-	-	-	38,425	1,921
	9,438,701	13,495	(5)	(9,799)	-	9,442,392	472,120

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

**7. Financial risk management (continued)**
**(a) Market Risk (continued)**
*(ii) Currency Risk (continued)*
**Global X Renewable Energy Producers UCITS ETF**

	Non-Monetary	Monetary	Non-Monetary	Monetary	Forward	Net Foreign	Sensitivity
	Assets	Assets	Liabilities	Liabilities	Currency	Currency	5%
	USD	USD	USD	USD	Contracts	Exposure	USD
					USD	USD	USD
Brazilian Real	165,339	-	-	-	-	165,339	8,267
British Pound	59,355	-	-	-	-	59,355	2,968
Canadian Dollar	274,829	1,341	(1)	-	-	276,169	13,808
Danish Krone	150,709	-	-	-	-	150,709	7,535
Euro	635,432	175	-	-	-	635,607	31,780
Hong Kong Dollar	87,834	-	-	-	-	87,834	4,392
Israeli New Shekel	64,605	-	-	-	-	64,605	3,230
Japanese Yen	48,526	-	-	-	-	48,526	2,426
New Zealand Dollar	272,164	-	-	-	-	272,164	13,608
Norwegian Krone	25,853	-	-	-	-	25,853	1,293
Russian Ruble	5,877	-	-	-	-	5,877	294
Thai Baht	217,167	-	-	-	-	217,167	10,858
	2,007,690	1,516	(1)	-	-	2,009,205	100,459

**Global X Clean Water UCITS ETF**

	Non-Monetary	Monetary	Non-Monetary	Monetary	Forward	Net Foreign	Sensitivity
	Assets	Assets	Liabilities	Liabilities	Currency	Currency	5%
	USD	USD	USD	USD	Contracts	Exposure	USD
					USD	USD	USD
Australian Dollar	10,348	-	-	-	-	10,348	517
Brazilian Real	16,141	-	-	-	-	16,141	807
British Pound	78,632	-	-	-	-	78,632	3,932
Chilean Peso	2,053	-	-	-	-	2,053	103
Chinese Yuan	23,046	-	-	-	-	23,046	1,152
Hong Kong Dollar	9,490	162	-	-	-	9,652	483
Japanese Yen	22,581	128	(1)	-	-	22,708	1,135
Saudi Riyal	2,188	-	-	-	-	2,188	109
South Korean Won	13,436	-	-	-	-	13,436	672
	177,915	290	(1)	-	-	178,204	8,910

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

**7. Financial risk management (continued)**
**(a) Market Risk (continued)**
*(ii) Currency Risk (continued)*
**Global X Lithium & Battery Tech UCITS ETF**

	Non-Monetary	Monetary	Non-Monetary	Monetary	Forward	Net Foreign	Sensitivity
	Assets	Assets	Liabilities	Liabilities	Currency	Currency	5%
	USD	USD	USD	USD	Contracts	Exposure	USD
Australian Dollar	824,393	-	-	-	-	824,393	41,220
Canadian Dollar	149,505	-	-	(1,477)	-	148,028	7,401
Chinese Yuan	5,877,894	-	-	-	-	5,877,894	293,895
Euro	126,905	-	-	(1,162)	-	125,743	6,287
Hong Kong Dollar	883,495	8,364	1	-	-	891,860	44,593
Japanese Yen	1,258,038	526	(2)	-	-	1,258,562	62,928
New Taiwan Dollar	81,314	1	-	-	-	81,315	4,066
South Korean Won	1,413,183	-	-	-	-	1,413,183	70,659
	10,614,727	8,891	(1)	(2,639)	-	10,620,978	531,049

**Global X Data Center Reits & Digital Infrastructure UCITS ETF**

	Non-Monetary	Monetary	Non-Monetary	Monetary	Forward	Net Foreign	Sensitivity
	Assets	Assets	Liabilities	Liabilities	Currency	Currency	5%
	USD	USD	USD	USD	Contracts	Exposure	USD
Australian Dollar	120,607	-	-	-	-	120,607	6,030
British Pound	44,199	-	-	-	-	44,199	2,210
Euro	60,151	1	-	-	-	60,152	3,008
Hong Kong Dollar	167,056	4,387	(2)	-	-	171,441	8,572
New Taiwan Dollar	45,103	-	-	-	-	45,103	2,255
Rupiah	126,619	822	-	-	-	127,441	6,372
Singapore Dollar	75,720	-	-	-	-	75,720	3,786
	639,455	5,210	(2)	-	-	644,663	32,233

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

**7. Financial risk management (continued)**
**(a) Market Risk (continued)**
*(ii) Currency Risk (continued)*
**Global X Blockchain UCITS ETF**

	Non-Monetary Assets USD	Monetary Assets USD	Non- Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 5% USD
British Pound	24,219	27,628	-	-	-	51,847	2,592
Canadian Dollar	100,697	120,753	-	-	-	221,450	11,073
Euro	21,438	26,755	-	-	-	48,193	2,410
	146,354	175,136	-	-	-	321,490	16,075

**Global X Hydrogen UCITS ETF**

	Non-Monetary Assets USD	Monetary Assets USD	Non- Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 5% USD
British Pound	259,155	-	-	-	-	259,155	12,958
Canadian Dollar	63,579	-	-	-	-	63,579	3,179
Euro	96,492	-	-	-	-	96,492	4,825
Japanese Yen	64,922	-	-	-	-	64,922	3,246
Norwegian Krone	288,585	-	-	-	-	288,585	14,429
South Korean Won	140,437	-	-	-	-	140,437	7,022
Swedish Krona	108,310	-	-	-	-	108,310	5,416
	1,021,480	-	-	-	-	1,021,480	51,075

**Global X Wind Energy UCITS ETF**

	Non-Monetary Assets USD	Monetary Assets USD	Non- Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 5% USD
Brazilian Real	78,624	-	-	-	-	78,624	3,931
Canadian Dollar	223,472	-	-	-	-	223,472	11,174
Chinese Yuan	800,786	-	-	-	-	800,786	40,039
Danish Krone	484,946	-	-	(3)	-	484,943	24,247
Euro	438,968	-	-	-	-	438,968	21,948
Hong Kong Dollar	186,472	10,107	-	-	-	196,579	9,829
New Taiwan Dollar	37,535	-	-	-	-	37,535	1,877
South Korean Won	75,499	-	-	-	-	75,499	3,775
Swedish Krona	44,587	-	-	-	-	44,587	2,229
	2,370,889	10,107	-	(3)	-	2,380,993	119,049

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***7. Financial risk management (continued)****(a) Market Risk (continued)***(ii) Currency Risk (continued)***Global X Solar UCITS ETF**

	<b>Non-Monetary</b>	<b>Monetary</b>	<b>Non-</b>	<b>Monetary</b>	<b>Forward</b>	<b>Net Foreign</b>	<b>Sensitivity</b>
	<b>Assets</b>	<b>Assets</b>	<b>Monetary</b>	<b>Monetary</b>	<b>Currency</b>	<b>Currency</b>	<b>Sensitivity</b>
	<b>USD</b>	<b>USD</b>	<b>Liabilities</b>	<b>Liabilities</b>	<b>Contracts</b>	<b>Exposure</b>	<b>5%</b>
			<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Chinese Yuan	2,201,800	-	-	-	-	2,201,800	110,090
Euro	114,482	-	-	-	-	114,482	5,724
Hong Kong Dollar	491,654	58,617	-	-	-	550,271	27,514
Japanese Yen	24,765	19	-	-	-	24,784	1,239
New Taiwan Dollar	88,414	-	-	(450)	-	87,964	4,398
Norwegian Krone	26,701	-	-	-	-	26,701	1,335
South Korean Won	17,776	-	-	-	-	17,776	889
Swiss Franc	27,889	-	-	-	-	27,889	1,394
Thai Baht	10,345	-	-	-	-	10,345	517
	<b>3,003,826</b>	<b>58,636</b>	<b>-</b>	<b>(450)</b>	<b>-</b>	<b>3,062,012</b>	<b>153,100</b>

**Global X AgTech & Food Innovation UCITS ETF**

	<b>Non-Monetary</b>	<b>Monetary</b>	<b>Non-</b>	<b>Monetary</b>	<b>Forward</b>	<b>Net Foreign</b>	<b>Sensitivity</b>
	<b>Assets</b>	<b>Assets</b>	<b>Monetary</b>	<b>Monetary</b>	<b>Currency</b>	<b>Currency</b>	<b>Sensitivity</b>
	<b>USD</b>	<b>USD</b>	<b>Liabilities</b>	<b>Liabilities</b>	<b>Contracts</b>	<b>Exposure</b>	<b>5%</b>
			<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Australian Dollar	113,418	-	-	-	-	113,418	5,671
British Pound	109,765	-	-	-	-	109,765	5,488
Canadian Dollar	9,084	61	-	-	-	9,145	457
Chinese Yuan	292,301	-	-	-	-	292,301	14,615
Euro	56,451	5	-	-	-	56,456	2,823
Israeli New Shekel	7,438	-	-	-	-	7,438	372
Philippine Peso	9,673	-	-	-	-	9,673	484
	<b>598,130</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>598,196</b>	<b>29,910</b>



**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***7. Financial risk management (continued)****(a) Market Risk (continued)***(ii) Currency Risk (continued)***Global X Silver Miners UCITS ETF**

	<b>Non-Monetary</b>	<b>Monetary</b>	<b>Non-Monetary</b>	<b>Monetary</b>	<b>Forward</b>	<b>Net Foreign</b>	<b>Sensitivity</b>
	<b>Assets</b>	<b>Assets</b>	<b>Liabilities</b>	<b>Liabilities</b>	<b>Currency</b>	<b>Currency</b>	<b>5%</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>Contracts</b>	<b>Exposure</b>	<b>USD</b>
					<b>USD</b>	<b>USD</b>	<b>USD</b>
Australian Dollar	34,117	-	-	-	-	34,117	1,706
British Pound	106,022	-	-	-	-	106,022	5,301
Canadian Dollar	342,438	-	-	-	-	342,438	17,122
Mexican Peso	58,142	-	-	-	-	58,142	2,907
Nuevo Sol	15,579	-	-	-	-	15,579	779
South Korean Won	166,705	-	-	-	-	166,705	8,335
	<u>723,003</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>723,003</u>	<u>36,150</u>

Global X U.S. Infrastructure Developments UCITS ETF and Global X Cloud Computing UCITS ETF have no exposure to foreign currency as at 30 June 2022.

*Sensitivity analysis*

As at 30 June 2023, had the USD weakened by 10% in relation to all currencies, with all other variables held constant, the increase in the value of the Sub-Funds' investments and other net assets and liabilities including cash and cash equivalents denominated in currencies other than USD attributable to holders of redeemable participating shares is disclosed on the prior page and above.

A 10% strengthening of the USD would have resulted in an equal but opposite effect on the above financial statement amounts on the basis that all other variables remain constant.

As at 30 June 2022, had the USD weakened by 5% in relation to all currencies, with all other variables held constant, the increase in the value of the Sub-Funds' investments and other net assets and liabilities including cash and cash equivalents denominated in currencies other than USD attributable to holders of redeemable participating shares is disclosed on the prior page and above.

A 5% strengthening of the USD would have resulted in an equal but opposite effect on the above financial statement amounts on the basis that all other variables remain constant.

Based on historic movements and management's knowledge and experience of the financial markets, the Manager believes the movements represented by sensitivity percentages are 'reasonably possible' over a 12 month period. These assumptions are consistent with the assumptions used internally by management for planning purposes and the development of its financial risk management strategy.

Foreign currency rates used in the preparation of these financial statements are disclosed in Note 6.

*(iii) Interest Rate Risk*

Interest rate risk arises from the possibility that changes in interest rates will affect future cash flows or the fair values of financial instruments. Interest rate risk is not material in respect of the Sub-Funds.

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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### 7. Financial risk management (continued)

#### (b) Liquidity Risk

This is the risk that a lack of a market in certain portfolio securities could prevent the Sub-Funds from liquidating unfavourable positions or prevent the Sub-Funds from funding redemptions from existing shareholders. The Manager compares the liquidity of portfolio assets versus the redemption profile of the Sub-Funds to determine if there are any potential liquidity shortfalls. The portfolio of investments can be easily liquidated in order to meet the redemption requests of the shareholders as they occur and meet contractual financial liabilities.

The ICAV may temporarily suspend the determination of the Net Asset Value and the sale, conversion or redemption of shares in any Sub-Fund during:

- (a) any period (other than ordinary holiday or customary weekend closings) when any of the principal markets on which any significant portion of the Investments of the relevant Sub-Fund from time to time are quoted, listed, traded or dealt in is closed (otherwise than for customary weekend or ordinary holidays) or during which dealings therein are restricted or suspended or trading on any relevant futures exchange or market is restricted or suspended;
- (b) any period when, as a result of political, economic, military or monetary events or any circumstances outside the control, responsibility and power of the Directors, disposal or valuation of a substantial portion of the investments of a Sub-Fund is not reasonably practicable without this being seriously detrimental to the interests of Investors of a Sub-Fund;
- (c) any period during which the disposal or valuation of investments which constitute a substantial portion of the assets of a Sub-Fund is not practically feasible or if feasible would be possible only on terms materially disadvantageous to Investors;
- (d) any period when for any reason the prices of any Investments of a Sub-Fund cannot be reasonably, promptly or accurately ascertained by the Administrator;
- (e) any period when remittance of monies which will, or may, be involved in the realisation of, or in the payment for, Investments of a Sub-Fund cannot, in the opinion of the Directors, be carried out at normal rates of exchange;
- (f) any period when the proceeds of the sale or repurchase of the Shares cannot be transmitted to or from a Sub-Fund's account;
- (g) any period when a notice to terminate a Sub-Fund has been served or when a meeting of Shareholders has been convened to consider a motion to wind up the ICAV or to terminate a Sub-Fund;
- (h) upon the occurrence of an event causing the ICAV to enter liquidation or a Sub-Fund to terminate; or
- (i) any period where the Directors consider it to be in the best interests of the Investors of the ICAV or a Sub-Fund to do so.

A suspension of repurchases may be made at any time prior to the payment of the repurchase monies and the removal of the Shareholder's name from the register of members. A suspension of subscriptions may be made at any time prior to the entry of a Shareholder's name on the Register.

Any such suspension shall be notified immediately (without delay) and in any event within the same Business Day to the Euronext Dublin, the Central Bank and all Relevant Stock Exchanges which the ICAV is required to notify. Where possible, all reasonable steps will be taken to bring a period of suspension to an end as soon as possible.

**Global X ETFs ICAV**  
Notes to the Financial Statements (continued)

For the year ended 30 June 2023  
(Expressed in United States Dollar)

**7. Financial risk management (continued)**

**(b) Liquidity Risk (continued)**

The following tables detail the Sub-Funds remaining contractual maturity for its financial liabilities as at 30 June 2023.

**Global X Video Games & Esports UCITS ETF**

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	5,815	-	-	-	5,815
Payable for securities purchased	27,433	-	-	-	27,433
Net assets attributable to holders of redeemable participating shares	14,186,701	-	-	-	14,186,701
<b>Total Liabilities</b>	<b>14,219,949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,219,949</b>

**Global X Telemedicine & Digital Health UCITS ETF**

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	3,229	-	-	-	3,229
Net assets attributable to holders of redeemable participating shares	5,843,551	-	-	-	5,843,551
<b>Total Liabilities</b>	<b>5,846,780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,846,780</b>

**Global X U.S. Infrastructure Developments UCITS ETF**

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	66,046	-	-	-	66,046
Redemptions payable	1,719,732	-	-	-	1,719,732
Net assets attributable to holders of redeemable participating shares	181,862,316	-	-	-	181,862,316
<b>Total Liabilities</b>	<b>183,648,094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183,648,094</b>

**Global X FinTech UCITS ETF**

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	1,549	-	-	-	1,549
Net assets attributable to holders of redeemable participating shares	3,238,027	-	-	-	3,238,027
<b>Total Liabilities</b>	<b>3,239,576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,239,576</b>

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

### 7. Financial risk management (continued)

#### (b) Liquidity Risk (continued)

##### Global X Robotics & Artificial Intelligence UCITS ETF

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	11,111	-	-	-	11,111
Payable for securities purchased	931,545	-	-	-	931,545
Other payables	24	-	-	-	24
Net assets attributable to holders of redeemable participating shares	32,263,805	-	-	-	32,263,805
<b>Total Liabilities</b>	<b>33,206,485</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,206,485</b>

##### Global X Autonomous & Electric Vehicles UCITS ETF

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	4,793	-	-	-	4,793
Other payables	3	-	-	-	3
Net assets attributable to holders of redeemable participating shares	12,122,838	-	-	-	12,122,838
<b>Total Liabilities</b>	<b>12,127,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,127,634</b>

##### Global X SuperDividend® UCITS ETF

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Bank overdraft	115,764	-	-	-	115,764
Accrued TER fees	6,298	-	-	-	6,298
Payable for securities purchased	699,997	-	-	-	699,997
Other payables	64	-	-	-	64
Net assets attributable to holders of redeemable participating shares	18,332,795	-	-	-	18,332,795
<b>Total Liabilities</b>	<b>19,154,918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,154,918</b>

##### Global X Uranium UCITS ETF

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	29,579	-	-	-	29,579
Other payables	25	-	-	-	25
Net assets attributable to holders of redeemable participating shares	56,226,488	-	-	-	56,226,488
<b>Total Liabilities</b>	<b>56,256,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,256,092</b>

**Global X ETFs ICAV**  
Notes to the Financial Statements (continued)

For the year ended 30 June 2023  
(Expressed in United States Dollar)

**7. Financial risk management (continued)**

**(b) Liquidity Risk (continued)**

**Global X Disruptive Materials UCITS ETF**

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	4,663	-	-	-	4,663
Payable for securities purchased	9,544	-	-	-	9,544
Other payables	5	-	-	-	5
Net assets attributable to holders of redeemable participating shares	11,271,907	-	-	-	11,271,907
<b>Total Liabilities</b>	<b>11,286,119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,286,119</b>

**Global X Nasdaq 100® Covered Call UCITS ETF**

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Total return swaps	-	57,953	-	-	57,953
Accrued TER fees	6,706	-	-	-	6,706
Distributions payable to shareholders	162,411	-	-	-	162,411
Net assets attributable to holders of redeemable participating shares	16,606,456	-	-	-	16,606,456
<b>Total Liabilities</b>	<b>16,775,573</b>	<b>57,953</b>	<b>-</b>	<b>-</b>	<b>16,833,526</b>

**Global X Genomics & Biotechnology UCITS ETF\***

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	2,830	-	-	-	2,830
Net assets attributable to holders of redeemable participating shares	6,654,227	-	-	-	6,654,227
<b>Total Liabilities</b>	<b>6,657,057</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,657,057</b>

**Global X Cloud Computing UCITS ETF\***

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	17,038	-	-	-	17,038
Redemptions payable	195,088	-	-	-	195,088
Net assets attributable to holders of redeemable participating shares	38,042,178	-	-	-	38,042,178
<b>Total Liabilities</b>	<b>38,254,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,254,304</b>

\*Net assets attributable to holders of redeemable participating shares' of the Sub-Funds classified as equity are included in the table for consistency with the Statement of Financial Position.

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

### 7. Financial risk management (continued)

#### (b) Liquidity Risk (continued)

##### Global X E-commerce UCITS ETF\*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	379	-	-	-	379
Net assets attributable to holders of redeemable participating shares	947,113	-	-	-	947,113
<b>Total Liabilities</b>	<b>947,492</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>947,492</b>

##### Global X CleanTech UCITS ETF\*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	1,220	-	-	-	1,220
Net assets attributable to holders of redeemable participating shares	3,199,073	-	-	-	3,199,073
<b>Total Liabilities</b>	<b>3,200,293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,200,293</b>

##### Global X Cybersecurity UCITS ETF\*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	9,820	-	-	-	9,820
Net assets attributable to holders of redeemable participating shares	24,089,305	-	-	-	24,089,305
<b>Total Liabilities</b>	<b>24,099,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,099,125</b>

##### Global X Internet Of Things UCITS ETF\*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	1,699	-	-	-	1,699
Net assets attributable to holders of redeemable participating shares	3,550,759	-	-	-	3,550,759
<b>Total Liabilities</b>	<b>3,552,458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,552,458</b>

##### Global X Copper Miners UCITS ETF\*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	31,331	-	-	-	31,331
Payable for securities purchased	101,618	-	-	-	101,618
Other payables	69	-	-	-	69
Net assets attributable to holders of redeemable participating shares	56,109,251	-	-	-	56,109,251
<b>Total Liabilities</b>	<b>56,242,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,242,269</b>

\*Net assets attributable to holders of redeemable participating shares' of the Sub-Funds classified as equity are included in the table for consistency with the Statement of Financial Position.

**Global X ETFs ICAV**  
Notes to the Financial Statements (continued)

For the year ended 30 June 2023  
(Expressed in United States Dollar)

**7. Financial risk management (continued)**

**(b) Liquidity Risk (continued)**

**Global X Renewable Energy Producers UCITS ETF\***

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	1,492	-	-	-	1,492
Other payables	5	-	-	-	5
Net assets attributable to holders of redeemable participating shares	3,616,018	-	-	-	3,616,018
<b>Total Liabilities</b>	<b>3,617,515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,617,515</b>

**Global X Clean Water UCITS ETF\***

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Bank overdraft	1,751	-	-	-	1,751
Accrued TER fees	776	-	-	-	776
Other payables	1	-	-	-	1
Net assets attributable to holders of redeemable participating shares	1,928,671	-	-	-	1,928,671
<b>Total Liabilities</b>	<b>1,931,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,931,199</b>

**Global X Lithium & Battery Tech UCITS ETF\***

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	20,638	-	-	-	20,638
Payable for securities purchased	115,953	-	-	-	115,953
Other payables	77	-	-	-	77
Net assets attributable to holders of redeemable participating shares	39,036,386	-	-	-	39,036,386
<b>Total Liabilities</b>	<b>39,173,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,173,054</b>

**Global X Data Center REITs & Digital Infrastructure UCITS ETF\***

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	985	-	-	-	985
Net assets attributable to holders of redeemable participating shares	2,395,723	-	-	-	2,395,723
<b>Total Liabilities</b>	<b>2,396,708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,396,708</b>

\*Net assets attributable to holders of redeemable participating shares' of the Sub-Funds classified as equity are included in the table for consistency with the Statement of Financial Position.

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

### 7. Financial risk management (continued)

#### (b) Liquidity Risk (continued)

##### Global X Blockchain UCITS ETF\*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Bank overdraft	309	-	-	-	309
Accrued TER fees	1,209	-	-	-	1,209
Net assets attributable to holders of redeemable participating shares	3,553,263	-	-	-	3,553,263
<b>Total Liabilities</b>	<b>3,554,781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,554,781</b>

##### Global X Hydrogen UCITS ETF\*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	2,242	-	-	-	2,242
Net assets attributable to holders of redeemable participating shares	5,464,810	-	-	-	5,464,810
<b>Total Liabilities</b>	<b>5,467,052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,467,052</b>

##### Global X Wind Energy UCITS ETF\*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	1,363	-	-	-	1,363
Net assets attributable to holders of redeemable participating shares	3,260,076	-	-	-	3,260,076
<b>Total Liabilities</b>	<b>3,261,439</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,261,439</b>

##### Global X Solar UCITS ETF\*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	1,728	-	-	-	1,728
Net assets attributable to holders of redeemable participating shares	4,315,689	-	-	-	4,315,689
<b>Total Liabilities</b>	<b>4,317,417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,317,417</b>

##### Global X AgTech & Food Innovation UCITS ETF\*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Bank overdraft	808	-	-	-	808
Accrued TER fees	572	-	-	-	572
Net assets attributable to holders of redeemable participating shares	1,416,061	-	-	-	1,416,061
<b>Total Liabilities</b>	<b>1,417,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,417,441</b>

\*Net assets attributable to holders of redeemable participating shares' of the Sub-Funds classified as equity are included in the table for consistency with the Statement of Financial Position.



## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

### 7. Financial risk management (continued)

#### (b) Liquidity Risk (continued)

##### Global X Silver Miners UCITS ETF\*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	5,632	-	-	-	5,632
Net assets attributable to holders of redeemable participating shares	10,626,125	-	-	-	10,626,125
<b>Total Liabilities</b>	<b>10,631,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,631,757</b>

##### Global X S&P 500 Quarterly Buffer UCITS ETF\*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Total return swaps	-	48,440	-	-	48,440
Accrued TER fees	641	-	-	-	641
Net assets attributable to holders of redeemable participating shares	1,635,231	-	-	-	1,635,231
<b>Total Liabilities</b>	<b>1,635,872</b>	<b>48,440</b>	<b>-</b>	<b>-</b>	<b>1,684,312</b>

##### Global X S&P 500 Quarterly Tail Hedge UCITS ETF\*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Total return swaps	-	61,470	-	-	61,470
Accrued TER fees	602	-	-	-	602
Net assets attributable to holders of redeemable participating shares	1,466,711	-	-	-	1,466,711
<b>Total Liabilities</b>	<b>1,467,313</b>	<b>61,470</b>	<b>-</b>	<b>-</b>	<b>1,528,783</b>

The following tables detail the Sub-Funds remaining contractual maturity for its financial liabilities as at 30 June 2022.

##### Global X Video Games & Esports UCITS ETF

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	7,401	-	-	-	7,401
Other payables	124	-	-	-	124
Net assets attributable to holders of redeemable participating shares	16,705,332	-	-	-	16,705,332
<b>Total Liabilities</b>	<b>16,712,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,712,857</b>

\*'Net assets attributable to holders of redeemable participating shares' of the Sub-Funds classified as equity are included in the table for consistency with the Statement of Financial Position.

**Global X ETFs ICAV**  
Notes to the Financial Statements (continued)

For the year ended 30 June 2023  
(Expressed in United States Dollar)

**7. Financial risk management (continued)**

**(b) Liquidity Risk (continued)**

**Global X Telemedicine & Digital Health UCITS ETF**

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	2,707	-	-	-	2,707
Net assets attributable to holders of redeemable participating shares	4,415,017	-	-	-	4,415,017
<b>Total Liabilities</b>	<b>4,417,724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,417,724</b>

**Global X U.S. Infrastructure Developments UCITS ETF**

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	63,541	-	-	-	63,541
Distributions payable to shareholders	1,706	-	-	-	1,706
Redemptions payable	207,906	-	-	-	207,906
Net assets attributable to holders of redeemable participating shares	155,720,087	-	-	-	155,720,087
<b>Total Liabilities</b>	<b>155,993,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155,993,240</b>

**Global X FinTech UCITS ETF**

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	913	-	-	-	913
Payable for securities purchased	326,214	-	-	-	326,214
Net assets attributable to holders of redeemable participating shares	1,731,293	-	-	-	1,731,293
<b>Total Liabilities</b>	<b>2,058,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,058,420</b>

**Global X Robotics & Artificial Intelligence UCITS ETF**

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	1,367	-	-	-	1,367
Payable for securities purchased	840,682	-	-	-	840,682
Net assets attributable to holders of redeemable participating shares	3,191,333	-	-	-	3,191,333
<b>Total Liabilities</b>	<b>4,033,382</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,033,382</b>

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

### 7. Financial risk management (continued)

#### (b) Liquidity Risk (continued)

##### Global X Autonomous & Electric Vehicles UCITS ETF

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	1,252	-	-	-	1,252
Distributions payable to shareholders	1,890	-	-	-	1,890
Other payables	2	-	-	-	2
Net assets attributable to holders of redeemable participating shares	2,574,075	-	-	-	2,574,075
<b>Total Liabilities</b>	<b>2,577,219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,577,219</b>

##### Global X SuperDividend® UCITS ETF

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Bank overdraft	26,609	-	-	-	26,609
Accrued TER fees	1,004	-	-	-	1,004
Payable for securities purchased	7,255	-	-	-	7,255
Distributions payable to shareholders	69,230	-	-	-	69,230
Other payables	3	-	-	-	3
Net assets attributable to holders of redeemable participating shares	2,810,406	-	-	-	2,810,406
<b>Total Liabilities</b>	<b>2,914,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,914,507</b>

##### Global X Uranium UCITS ETF\*

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Bank overdraft	42,741	-	-	-	42,741
Accrued TER fees	3,712	-	-	-	3,712
Payable for securities purchased	101,745	-	-	-	101,745
Net assets attributable to holders of redeemable participating shares	6,768,297	-	-	-	6,768,297
<b>Total Liabilities</b>	<b>6,916,495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,916,495</b>

##### Global X Genomics & Biotechnology UCITS ETF\*

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	1,602	-	-	-	1,602
Net assets attributable to holders of redeemable participating shares	4,486,527	-	-	-	4,486,527
<b>Total Liabilities</b>	<b>4,488,129</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,488,129</b>

\*'Net assets attributable to holders of redeemable participating shares' of the Sub-Funds classified as equity are included in the table for consistency with the Statement of Financial Position.

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

**7. Financial risk management (continued)**

**(b) Liquidity Risk (continued)**

**Global X Cloud Computing UCITS ETF\***

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Bank overdraft	11,167	-	-	-	11,167
Accrued TER fees	14,254	-	-	-	14,254
Net assets attributable to holders of redeemable participating shares	30,394,806	-	-	-	30,394,806
<b>Total Liabilities</b>	<b>30,420,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,420,227</b>

**Global X E-commerce UCITS ETF\***

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	375	-	-	-	375
Net assets attributable to holders of redeemable participating shares	860,582	-	-	-	860,582
<b>Total Liabilities</b>	<b>860,957</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>860,957</b>

**Global X CleanTech UCITS ETF\***

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	607	-	-	-	607
Net assets attributable to holders of redeemable participating shares	1,273,607	-	-	-	1,273,607
<b>Total Liabilities</b>	<b>1,274,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,274,214</b>

**Global X Cybersecurity UCITS ETF\***

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	6,245	-	-	-	6,245
Net assets attributable to holders of redeemable participating shares	15,692,389	-	-	-	15,692,389
<b>Total Liabilities</b>	<b>15,698,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,698,634</b>

\*Net assets attributable to holders of redeemable participating shares' of the Sub-Funds classified as equity are included in the table for consistency with the Statement of Financial Position.

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

### 7. Financial risk management (continued)

#### (b) Liquidity Risk (continued)

##### Global X Internet Of Things UCITS ETF\*

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Bank overdraft	83	-	-	-	83
Accrued TER fees	765	-	-	-	765
Payable for securities purchased	130,717	-	-	-	130,717
Net assets attributable to holders of redeemable participating shares	1,462,563	-	-	-	1,462,563
<b>Total Liabilities</b>	<b>1,594,128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,594,128</b>

##### Global X Copper Miners UCITS ETF\*

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	6,920	-	-	-	6,920
Other payables	5	-	-	-	5
Net assets attributable to holders of redeemable participating shares	10,945,601	-	-	-	10,945,601
<b>Total Liabilities</b>	<b>10,952,526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,952,526</b>

##### Global X Renewable Energy Producers UCITS ETF\*

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	965	-	-	-	965
Other payables	1	-	-	-	1
Net assets attributable to holders of redeemable participating shares	2,475,643	-	-	-	2,475,643
<b>Total Liabilities</b>	<b>2,476,609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,476,609</b>

##### Global X Clean Water UCITS ETF\*

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Bank overdraft	837	-	-	-	837
Accrued TER fees	248	-	-	-	248
Other payables	1	-	-	-	1
Net assets attributable to holders of redeemable participating shares	592,593	-	-	-	592,593
<b>Total Liabilities</b>	<b>593,679</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>593,679</b>

\*'Net assets attributable to holders of redeemable participating shares' of the Sub-Funds classified as equity are included in the table for consistency with the Statement of Financial Position.

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

### 7. Financial risk management (continued)

#### (b) Liquidity Risk (continued)

##### Global X Lithium & Battery Tech UCITS ETF\*

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	6,437	-	-	-	6,437
Payable for securities purchased	144,788	-	-	-	144,788
Other payables	2	-	-	-	2
Net assets attributable to holders of redeemable participating shares	13,673,174	-	-	-	13,673,174
<b>Total Liabilities</b>	<b>13,824,401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,824,401</b>

##### Global X Data Center Reits & Digital Infrastructure UCITS ETF\*

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Bank overdraft	2,473	-	-	-	2,473
Accrued TER fees	1,158	-	-	-	1,158
Other payables	2	-	-	-	2
Net assets attributable to holders of redeemable participating shares	2,828,549	-	-	-	2,828,549
<b>Total Liabilities</b>	<b>2,832,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,832,182</b>

##### Global X Blockchain UCITS ETF\*

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Bank overdraft	174,001	-	-	-	174,001
Accrued TER fees	262	-	-	-	262
Net assets attributable to holders of redeemable participating shares	437,134	-	-	-	437,134
<b>Total Liabilities</b>	<b>611,397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>611,397</b>

##### Global X Hydrogen UCITS ETF\*

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	1,086	-	-	-	1,086
Net assets attributable to holders of redeemable participating shares	2,440,360	-	-	-	2,440,360
<b>Total Liabilities</b>	<b>2,441,446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,441,446</b>

\*Net assets attributable to holders of redeemable participating shares' of the Sub-Funds classified as equity are included in the table for consistency with the Statement of Financial Position.

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***7. Financial risk management (continued)****(b) Liquidity Risk (continued)****Global X Wind Energy UCITS ETF\***

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	915	-	-	-	915
Payable for securities purchased	94,263	-	-	-	94,263
Net assets attributable to holders of redeemable participating shares	2,486,213	-	-	-	2,486,213
<b>Total Liabilities</b>	<b>2,581,391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,581,391</b>

**Global X Solar UCITS ETF\***

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	1,251	-	-	-	1,251
Payable for securities purchased	255,565	-	-	-	255,565
Net assets attributable to holders of redeemable participating shares	4,406,770	-	-	-	4,406,770
<b>Total Liabilities</b>	<b>4,663,586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,663,586</b>

**Global X AgTech & Food Innovation UCITS ETF\***

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Accrued TER fees	1,151	-	-	-	1,151
Net assets attributable to holders of redeemable participating shares	2,650,487	-	-	-	2,650,487
<b>Total Liabilities</b>	<b>2,651,638</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,651,638</b>

**Global X Silver Miners UCITS ETF\***

30 June 2022	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
<b>Liabilities</b>					
Bank overdraft	22,842	-	-	-	22,842
Accrued TER fees	877	-	-	-	877
Payable for securities purchased	123,488	-	-	-	123,488
Net assets attributable to holders of redeemable participating shares	1,665,380	-	-	-	1,665,380
<b>Total Liabilities</b>	<b>1,812,587</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,812,587</b>

\*'Net assets attributable to holders of redeemable participating shares' of the Sub-Funds classified as equity are included in the table for consistency with the Statement of Financial Position.

**(c) Credit Risk**

Credit risk is the risk that a counterparty to a financial instrument will fail to discharge an obligation or commitment that it has entered into with the Sub-Funds, resulting in a financial loss to the Sub-Funds.

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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### 7. Financial risk management (continued)

#### (c) Credit Risk (continued)

The Sub-Funds manage credit risk by monitoring the financial condition and credit rating of their Depository/Sub-Custodian and other counter parties.

The Sub-Funds currently hold no securities, cash, receivables and any other assets with any party other than the Sub-Custodian. The Sub-Custodian is currently rated by Fitch Ratings with a Long Term Debt rating of A+ as at 30 June 2023 and 30 June 2022. Insolvency or bankruptcy of the Sub-Custodian may cause the Sub-Funds rights with respect to its assets held by the Depository to be delayed or limited.

The maximum exposure to credit risk is the carrying value of the assets held by the respective Sub-Fund.

The Sub-Funds that replicate their investments strategies through use of swaps and a basket of global equity securities and equity related securities (the “Basket”) are exposed to the following risks:

#### *Swaps Counterparty Risk*

The return payable under swaps with an approved counterparty is subject to the credit risk of the approved counterparty. In addition, the approved counterparty will act as the calculation agent under the swaps (the “Calculation Agent”). Investors should note that not only will they be exposed to the credit risk of the approved counterparty but also potential conflicts of interest in the performance of the function of Calculation Agent by the approved counterparty. The approved counterparty has undertaken to use its reasonable endeavours to resolve any such conflicts of interest fairly (having regard to its respective obligations and duties) and to ensure that the interests of the ICAV and its investors are not unfairly prejudiced. The Directors believe that the approved counterparty is suitable and competent to perform such functions. In addition, the valuations provided by the approved counterparty in its role as Calculation Agent will be verified at least weekly by a party independent of the approved counterparty who shall either be the Administrator or sourced by the Administrator as appropriate and who has been approved for such purpose by the Depository. Where swap valuations from an approved counterparty in its role as Calculation Agent would not be provided in time for the calculation of the Sub-Fund’s net asset value, the Sub-Fund will value such swaps by utilising the publicly available values for the Index and the Basket, as determined by a competent person appointed by the Directors. This value will be reconciled to the Calculation Agent’s valuation on a daily basis. However, on any day, this alternative valuation could diverge from the valuation calculated by the Calculation Agent, meaning that the valuation of the swaps included in the Sub-Fund’s net asset value on any given day may not reflect the Calculation Agent’s valuation. Currently, as it is not expected that swap valuations from the approved counterparty in its role as Calculation Agent will be available at the time Sub-Fund’s net asset value is calculated, the alternative valuation is expected to be used.

#### *Basket Default Risk*

Where a Sub-Fund intends to invest primarily in the Basket and thus enter the Swap. The Reference Index is the underlying exposure that the investor will receive within the cap and put-spread bounds. This exposure is received via a swap on the Index. The performance of the Basket is delivered to the swap counterparties in return for the exposure on the Index being received by the Sub-Fund, there is no remaining economic exposure in the Sub-Fund to the Basket. An unrectified default by a swap counterparty, may result, in the Sub-Fund having economic exposure to the basket until the matter is resolved.

Further information on the use of derivative contracts is available in Note 9 Derivative Contracts.



**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***7. Financial risk management (continued)****(d) Concentration Risk**

The Sub-Funds are subject to concentration risk if they have a large exposure to a particular holding or if investors in the Sub-Funds have a holding of shares greater than 5%. The Sub-Funds may invest substantively all of their assets in one country, as a result the Sub-Funds will have greater exposure to market, political, legal, economic and social risks of that country than a Sub-Fund which diversifies country risk across a number of countries.

Each Sub-Fund that aims to track and replicate an index (the “Index Tracking Sub-Fund”) seeks to achieve a return which corresponds generally to the price and yield performance, before fees and expenses, of the relevant Index as published by the Index Provider. Index Provider is an entity or person who by itself or through a designated agent compiles, calculates or publishes information on the relevant Index. There is no assurance that the Index Provider will compile the Index accurately, or that the Index will be determined, composed or calculated accurately. While the Index Provider does provide descriptions of what the Index is designed to achieve, the Index Provider does not provide any warranty or accept any liability in relation to the quality, accuracy or completeness of data in respect of the Index, and does not guarantee that the Index will be in line with the described methodology.

The following table lists the number of individual investment positions for each Sub-Fund that were greater than 5% of the NAV of each Sub-Fund.

<b>Sub-Funds</b>	<b>Number of positions greater than 5% of the NAV</b>	
	<b>30 June 2023</b>	<b>30 June 2022</b>
Global X Video Games & Esports UCITS ETF	4	7
Global X Telemedicine & Digital Health UCITS ETF	2	3
Global X U.S. Infrastructure Development UCITS ETF	-	-
Global X FinTech UCITS ETF	4	6
Global X Robotics & Artificial Intelligence UCITS ETF	5	5
Global X Autonomous & Electric Vehicles UCITS ETF	2	-
Global X SuperDividend® UCITS ETF	-	-
Global X Uranium UCITS ETF	5	3
Global X Disruptive Materials UCITS ETF	1	-
Global X Nasdaq 100® Covered Call UCITS ETF	5	-
Global X Genomics & Biotechnology UCITS ETF	1	1
Global X Cloud Computing UCITS ETF	1	2
Global X E-commerce UCITS ETF	3	7
Global X CleanTech UCITS ETF	6	4
Global X Cybersecurity UCITS ETF	5	6
Global X Internet of Things UCITS ETF	5	5
Global X Copper Miners UCITS ETF	10	4
Global X Renewable Energy Producers UCITS ETF	5	6
Global X Clean Water UCITS ETF	5	5
Global X Lithium & Battery Tech UCITS ETF	5	6

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

### 7. Financial risk management (continued)

#### (d) Concentration Risk (continued)

Sub-Funds	Number of positions greater than 5% of the NAV	
	30 June 2023	30 June 2022
Global X Data Center REITs & Digital Infrastructure UCITS ETF	7	7
Global X Blockchain UCITS ETF	6	7
Global X Hydrogen UCITS ETF	6	7
Global X Wind Energy UCITS ETF	4	4
Global X Solar UCITS ETF	5	8
Global X AgTech & Food Innovation UCITS ETF	5	8
Global X Silver Miners UCITS ETF	7	6
Global X S&P 500 Quarterly Buffer UCITS ETF	1	-
Global X S&P 500 Quarterly Tail Hedge UCITS ETF	6	-

#### (e) Efficient Portfolio Management

The ICAV on behalf of the Sub-Funds may employ techniques and instruments relating to financial derivative instruments (“FDIs”) in which it invests for efficient portfolio management purposes, a list of which (if any) shall be, where relevant, set out in the relevant Supplements of the Sub-Funds. FDI’s such as currency forwards and interest rate futures may be utilised for portfolio hedging. Currency forwards may be utilised for NAV hedging. For the year ended 30 June 2023 and 30 June 2022, there were no currency forwards held by the ICAV.

Direct and indirect operational costs and fees arising from OTC swaps or securities financing transactions may be deducted from the revenue delivered to the UCITS. These costs and fees do not and should not include hidden revenue. All the revenues arising from securities financing transactions and any other efficient portfolio management techniques shall be returned to the relevant Sub-Fund following the deduction of any direct and indirect operational costs and fees arising.

The entities to which direct and indirect costs and fees may be paid include banks, investment firms, broker-dealers, securities lending agents or other financial institutions or intermediaries and may be related parties to the Investment Manager or the Depository.

Where a Sub-Fund undertakes securities lending, the relevant supplement will disclose the proportion of the revenue generated which will remain with the Sub-Fund and the proportion of the revenue generated (representing the attendant direct and indirect operational costs and fees of any securities lending) which will be retained by the securities lending agent. Such direct and indirect operational costs and fees shall not include hidden revenue.

#### (f) Offsetting and Amounts Subject to Master Netting/Similar Agreements

As at 30 June 2023, the ICAV were subject to ISDA Master Netting Agreements, which are applicable if a Sub-Fund entered into derivative contracts. As at 30 June 2022, the ICAV holds no financial instruments or derivative instruments that are subject to a master netting agreement. The Sub-Funds are subject to a securities lending agency agreement with the Sub-Custodian.

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

### 7. Financial risk management (continued)

#### (f) Offsetting and Amounts Subject to Master Netting/Similar Agreements (continued)

The tables below present, at a Sub-Fund level, the Sub-Funds' financial assets and liabilities subject to offsetting, enforceable master netting arrangements and similar agreements as at 30 June 2023. While the terms and conditions of these agreements may vary, all transactions under any such agreement constitute a single contractual relationship between each Sub-Fund and each counterparty, severally and not jointly. Each Sub-Fund's obligation to make any payments, deliveries or other transfers in respect of any transaction under such an agreement may be netted against the counterparty's obligations under such agreement. A default by either party in performance with respect to one transaction under such an agreement would give the other party the right to terminate all transactions under such agreement and calculate one net amount owed from one party to the other. Further information on the Sub-Funds' exposure to the counterparties of the various derivative contracts is provided in Appendix 3.

As at 30 June 2023, the following financial instruments were subject to enforceable master netting agreements.

#### Global X Nasdaq 100® Covered Call UCITS ETF

Description	Gross amount of recognised financial liabilities USD	Gross amount of recognised financial assets set-off in the Statement of Financial Position USD	Net amounts of financial liabilities presented in the Statement of Financial Position USD	Gross amounts not offset in the Statement of Financial Position		
				Financial Instruments USD	Cash Collateral Received USD	Net Amount USD
<b>Derivative Liabilities</b>						
<u>Citigroup Global Markets Limited</u>						
Total return swaps	(57,953)	-	(57,953)	-	-	(57,953)

#### Global X S&P 500 Quarterly Buffer UCITS ETF

Description	Gross amount of recognised financial liabilities USD	Gross amount of recognised financial assets set-off in the Statement of Financial Position USD	Net amounts of financial liabilities presented in the Statement of Financial Position USD	Gross amounts not offset in the Statement of Financial Position		
				Financial Instruments USD	Cash Collateral Pledged USD	Net Amount USD
<b>Derivative Liabilities</b>						
<u>Citigroup Global Markets Limited</u>						
Total return swaps	(48,440)	-	(48,440)	-	-	(48,440)

#### Global X S&P 500 Quarterly Tail Hedge UCITS ETF

Description	Gross amount of recognised financial liabilities USD	Gross amount of recognised financial assets set-off in the Statement of Financial Position USD	Net amounts of financial liabilities presented in the Statement of Financial Position USD	Gross amounts not offset in the Statement of Financial Position		
				Financial Instruments USD	Cash Collateral Pledged USD	Net Amount USD
<b>Derivative Liabilities</b>						
<u>Citigroup Global Markets Limited</u>						
Total return swaps	(61,470)	-	(61,470)	-	-	(61,470)

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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### 8. Fair value measurement

As the Sub-Funds' investments are classified as financial assets at fair value through profit or loss, the carrying value of the Sub-Funds' investments is a reasonable approximation of fair value. The Sub-Funds accounting policy on fair value measurements is discussed in Note 2(d).

The Sub-Funds measure fair values, as defined by IFRS 13 'Fair Value Measurement' ("IFRS 13"), using the following fair value hierarchy that reflects the significance of the inputs used in making the measurements:

- Level 1: Quoted market price (unadjusted) in an active market for an identical instrument.
- Level 2: Valuation techniques based on observable inputs, either directly (i.e. as prices) or indirectly (i.e. derived from prices). This category includes instruments valued using: quoted market prices in active markets for similar instruments; quoted prices for identical or similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.
- Level 3: Valuation techniques using significant unobservable inputs. This category includes all instruments where the valuation technique includes inputs not based on observable data and the unobservable inputs have a significant effect on the instrument's valuation. This category includes instruments that are valued based on quoted prices for similar instruments where significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

Fair values of financial assets that are traded in active markets are based on quoted market prices or dealer price quotations. For all other financial instruments, each Sub-Fund determines fair values using valuation techniques as described above.

As at 30 June 2023, all financial assets and liabilities measured at fair value were carried at Level 1 except for investments in three securities domiciled in Russia and three securities that were suspended on trading and were carried at Level 3.

The three securities domiciled in Russia in 2023 include RusHydro PJSC which represents 0.00% of the NAV of Global X Renewable Energy Producers UCITS ETF, Magnitogorsk Iron & Steel Works PJSC and Severstal PAO which represents 0.00% and 0.00% respectively of the NAV of Global X SuperDividend® UCITS ETF which were all written down.

The three securities suspended its trading in 2023 include Scilex Holding Company which represents 0.28% of the NAV of Global X Genomics & Biotechnology UCITS ETF, Jervois Global Ltd and South Manganese Investment Ltd which represents 0.16% and 0.13% respectively of the NAV of Global X Disruptive Materials UCITS ETF.

As at 30 June 2022, all financial assets and liabilities measured at fair value were carried at Level 1 except for investments in five securities domiciled in Russia and one security that was suspended on trading and were carried at Level 3.

The five securities domiciled in Russia in 2022 include RusHydro PJSC which represents 0.24% of the NAV of Global X Renewable Energy Producers UCITS ETF, Magnitogorsk Iron & Steel Works PJSC and Severstal PAO, which represents 0.03%, 0.03%, 0.02% and 0.05% respectively of the NAV of Global X SuperDividend® UCITS ETF which were all written down.

The one security suspended its trading in 2022 include Logan Group Co Ltd which represents 1.49% of the NAV of Global X SuperDividend® UCITS ETF.

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***8. Fair value measurement (continued)**

The tables below analyse the Sub-Funds' assets measured at fair value as at 30 June 2023 by the level in the fair value hierarchy into which the fair value measurement is categorised:

**Global X Video Games & Esports UCITS ETF**

<b>30 June 2023</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	14,168,568	-	-	14,168,568
	<u>14,168,568</u>	<u>-</u>	<u>-</u>	<u>14,168,568</u>

**Global X Telemedicine & Digital Health UCITS ETF**

<b>30 June 2023</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	5,839,977	-	-	5,839,977
	<u>5,839,977</u>	<u>-</u>	<u>-</u>	<u>5,839,977</u>

**Global X U.S. Infrastructure Development UCITS ETF**

<b>30 June 2023</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	181,443,887	-	-	181,443,887
	<u>181,443,887</u>	<u>-</u>	<u>-</u>	<u>181,443,887</u>

**Global X FinTech UCITS ETF**

<b>30 June 2023</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	3,232,189	-	-	3,232,189
	<u>3,232,189</u>	<u>-</u>	<u>-</u>	<u>3,232,189</u>

**Global X Robotics & Artificial Intelligence UCITS ETF**

<b>30 June 2023</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	32,232,191	-	-	32,232,191
	<u>32,232,191</u>	<u>-</u>	<u>-</u>	<u>32,232,191</u>

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***8. Fair value measurement (continued)****Global X Autonomous & Electric Vehicles UCITS ETF**

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	12,108,949	-	-	12,108,949
	<u>12,108,949</u>	<u>-</u>	<u>-</u>	<u>12,108,949</u>

**Global X SuperDividend® UCITS ETF**

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	18,199,684	-	-	18,199,684
	<u>18,199,684</u>	<u>-</u>	<u>-</u>	<u>18,199,684</u>

**Global X Uranium UCITS ETF**

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	56,171,511	-	-	56,171,511
	<u>56,171,511</u>	<u>-</u>	<u>-</u>	<u>56,171,511</u>

**Global X Disruptive Materials UCITS ETF**

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	11,228,160	-	32,758	11,260,918
	<u>11,228,160</u>	<u>-</u>	<u>32,758</u>	<u>11,260,918</u>

**Global X Nasdaq 100® Covered Call UCITS ETF**

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	16,830,881	-	-	16,830,881
	<u>16,830,881</u>	<u>-</u>	<u>-</u>	<u>16,830,881</u>
<b>Financial liabilities at fair value through profit or loss</b>				
Total return swaps	-	(57,953)	-	(57,953)
	<u>-</u>	<u>(57,953)</u>	<u>-</u>	<u>(57,953)</u>

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***8. Fair value measurement (continued)****Global X Genomics & Biotechnology UCITS ETF**

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	6,629,373	-	18,682	6,648,055
	<u>6,629,373</u>	<u>-</u>	<u>18,682</u>	<u>6,648,055</u>

**Global X Cloud Computing UCITS ETF**

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	38,004,578	-	-	38,004,578
	<u>38,004,578</u>	<u>-</u>	<u>-</u>	<u>38,004,578</u>

**Global X E-commerce UCITS ETF**

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	946,669	-	-	946,669
	<u>946,669</u>	<u>-</u>	<u>-</u>	<u>946,669</u>

**Global X CleanTech UCITS ETF**

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	3,190,209	-	-	3,190,209
	<u>3,190,209</u>	<u>-</u>	<u>-</u>	<u>3,190,209</u>

**Global X Cybersecurity UCITS ETF**

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	24,072,256	-	-	24,072,256
	<u>24,072,256</u>	<u>-</u>	<u>-</u>	<u>24,072,256</u>

**Global X Internet of Things UCITS ETF**

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	3,544,671	-	-	3,544,671
	<u>3,544,671</u>	<u>-</u>	<u>-</u>	<u>3,544,671</u>

**Global X Copper Miners UCITS ETF**

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	55,988,654	-	-	55,988,654
	<u>55,988,654</u>	<u>-</u>	<u>-</u>	<u>55,988,654</u>

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***8. Fair value measurement (continued)****Global X Renewable Energy Producers UCITS ETF**

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	3,604,520	-	-	3,604,520
	<u>3,604,520</u>	<u>-</u>	<u>-</u>	<u>3,604,520</u>

**Global X Clean Water UCITS ETF**

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	1,923,654	-	-	1,923,654
	<u>1,923,654</u>	<u>-</u>	<u>-</u>	<u>1,923,654</u>

**Global X Lithium & Battery Tech UCITS ETF**

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	38,906,413	-	-	38,906,413
	<u>38,906,413</u>	<u>-</u>	<u>-</u>	<u>38,906,413</u>

**Global X Data Center REITS & Digital Infrastructure UCITS ETF**

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	2,393,503	-	-	2,393,503
	<u>2,393,503</u>	<u>-</u>	<u>-</u>	<u>2,393,503</u>

**Global X Blockchain UCITS ETF**

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	3,550,475	-	-	3,550,475
	<u>3,550,475</u>	<u>-</u>	<u>-</u>	<u>3,550,475</u>

**Global X Hydrogen UCITS ETF**

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	5,458,704	-	-	5,458,704
	<u>5,458,704</u>	<u>-</u>	<u>-</u>	<u>5,458,704</u>

**Global X Wind Energy UCITS ETF**

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	3,254,707	-	-	3,254,707
	<u>3,254,707</u>	<u>-</u>	<u>-</u>	<u>3,254,707</u>



**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***8. Fair value measurement (continued)****Global X Solar UCITS ETF****30 June 2023**

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	4,303,191	-	-	4,303,191
	4,303,191	-	-	4,303,191

**Global X AgTech & Food Innovation UCITS ETF****30 June 2023**

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	1,412,701	-	-	1,412,701
	1,412,701	-	-	1,412,701

**Global X Silver Miners UCITS ETF****30 June 2023**

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	10,613,727	-	-	10,613,727
	10,613,727	-	-	10,613,727

**Global X S&P 500 Quarterly Buffer UCITS ETF****30 June 2023**

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	1,680,654	-	-	1,680,654
	1,680,654	-	-	1,680,654

**Financial liabilities at fair value through profit or loss**

Total return swaps	-	(48,440)	-	(48,440)
	-	(48,440)	-	(48,440)

**Global X S&P 500 Quarterly Tail Hedge UCITS ETF****30 June 2023**

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	1,527,033	-	-	1,527,033
	1,527,033	-	-	1,527,033

**Financial liabilities at fair value through profit or loss**

Total return swaps	-	(61,470)	-	(61,470)
	-	(61,470)	-	(61,470)

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***8. Fair value measurement (continued)**

The tables below analyse the Sub-Funds' assets measured at fair value as at 30 June 2022 by the level in the fair value hierarchy into which the fair value measurement is categorised:

**Global X Video Games & Esports UCITS ETF**

<b>30 June 2022</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	16,687,127	-	-	16,687,127
	<u>16,687,127</u>	<u>-</u>	<u>-</u>	<u>16,687,127</u>

**Global X Telemedicine & Digital Health UCITS ETF**

<b>30 June 2022</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	4,415,005	-	-	4,415,005
	<u>4,415,005</u>	<u>-</u>	<u>-</u>	<u>4,415,005</u>

**Global X U.S. Infrastructure Development UCITS ETF**

<b>30 June 2022</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	155,497,235	-	-	155,497,235
	<u>155,497,235</u>	<u>-</u>	<u>-</u>	<u>155,497,235</u>

**Global X FinTech UCITS ETF**

<b>30 June 2022</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	1,730,166	-	-	1,730,166
	<u>1,730,166</u>	<u>-</u>	<u>-</u>	<u>1,730,166</u>

**Global X Robotics & Artificial Intelligence UCITS ETF**

<b>30 June 2022</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	3,101,608	-	-	3,101,608
	<u>3,101,608</u>	<u>-</u>	<u>-</u>	<u>3,101,608</u>

**Global X Autonomous & Electric Vehicles UCITS ETF**

<b>30 June 2022</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	2,567,033	-	-	2,567,033
	<u>2,567,033</u>	<u>-</u>	<u>-</u>	<u>2,567,033</u>

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***8. Fair value measurement (continued)****Global X SuperDividend® UCITS ETF****30 June 2022**

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	2,749,073	-	45,226	2,794,299
	2,749,073	-	45,226	2,794,299

**Global X Uranium UCITS ETF****30 June 2022**

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	6,761,290	-	-	6,761,290
	6,761,290	-	-	6,761,290

**Global X Genomics & Biotechnology UCITS ETF****30 June 2022**

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	4,482,971	-	-	4,482,971
	4,482,971	-	-	4,482,971

**Global X Cloud Computing UCITS ETF****30 June 2022**

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	30,420,227	-	-	30,420,227
	30,420,227	-	-	30,420,227

**Global X E-commerce UCITS ETF****30 June 2022**

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	859,067	-	-	859,067
	859,067	-	-	859,067

**Global X CleanTech UCITS ETF****30 June 2022**

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	1,269,111	-	-	1,269,111
	1,269,111	-	-	1,269,111

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***8. Fair value measurement (continued)****Global X Cybersecurity UCITS ETF****30 June 2022**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	15,691,107	-	-	15,691,107
	<u>15,691,107</u>	<u>-</u>	<u>-</u>	<u>15,691,107</u>

**Global X Internet of Things UCITS ETF****30 June 2022**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	1,460,809	-	-	1,460,809
	<u>1,460,809</u>	<u>-</u>	<u>-</u>	<u>1,460,809</u>

**Global X Copper Miners UCITS ETF****30 June 2022**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	10,914,779	-	-	10,914,779
	<u>10,914,779</u>	<u>-</u>	<u>-</u>	<u>10,914,779</u>

**Global X Renewable Energy Producers UCITS ETF****30 June 2022**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	2,465,246	-	5,877	2,471,123
	<u>2,465,246</u>	<u>-</u>	<u>5,877</u>	<u>2,471,123</u>

**Global X Clean Water UCITS ETF****30 June 2022**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	591,899	-	-	591,899
	<u>591,899</u>	<u>-</u>	<u>-</u>	<u>591,899</u>

**Global X Lithium & Battery Tech UCITS ETF****30 June 2022**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	13,601,221	-	-	13,601,221
	<u>13,601,221</u>	<u>-</u>	<u>-</u>	<u>13,601,221</u>

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***8. Fair value measurement (continued)****Global X Data Center REITS & Digital Infrastructure UCITS ETF**

<b>30 June 2022</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	2,827,481	-	-	2,827,481
	<u>2,827,481</u>	<u>-</u>	<u>-</u>	<u>2,827,481</u>

**Global X Blockchain UCITS ETF**

<b>30 June 2022</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	436,258	-	-	436,258
	<u>436,258</u>	<u>-</u>	<u>-</u>	<u>436,258</u>

**Global X Hydrogen UCITS ETF**

<b>30 June 2022</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	2,438,798	-	-	2,438,798
	<u>2,438,798</u>	<u>-</u>	<u>-</u>	<u>2,438,798</u>

**Global X Wind Energy UCITS ETF**

<b>30 June 2022</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	2,482,083	-	-	2,482,083
	<u>2,482,083</u>	<u>-</u>	<u>-</u>	<u>2,482,083</u>

**Global X Solar UCITS ETF**

<b>30 June 2022</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	4,394,190	-	-	4,394,190
	<u>4,394,190</u>	<u>-</u>	<u>-</u>	<u>4,394,190</u>

**Global X AgTech & Food Innovation UCITS ETF**

<b>30 June 2022</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	2,646,965	-	-	2,646,965
	<u>2,646,965</u>	<u>-</u>	<u>-</u>	<u>2,646,965</u>

**Global X Silver Miners UCITS ETF**

<b>30 June 2022</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>Financial assets at fair value through profit or loss</b>				
Transferable securities	1,663,336	-	-	1,663,336
	<u>1,663,336</u>	<u>-</u>	<u>-</u>	<u>1,663,336</u>

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***8. Fair value measurement (continued)**

The tables below show a reconciliation from the beginning balances to the ending balances for financial assets classified as Level 3 of the fair value hierarchy for the financial year ended 30 June 2023 and 30 June 2022:

**Global X SuperDividend® UCITS ETF**

	USD	USD
	30 June 2023	30 June 2022
Opening balance	45,226	-
Transfers from Level 1	-	132,430
Sales	(22,822)	(27,482)
Net realised gains and losses on financial assets at fair value through profit or loss	(19,134)	(32,848)
Net unrealised gains and losses on financial assets at fair value through profit or loss	(3,270)	(26,874)
Closing balance	-	45,226

**Global X Disruptive Materials UCITS ETF**

	USD	USD
	30 June 2023	30 June 2022
Opening balance	-	-
Purchases	84,894	-
Sales	(3,732)	-
Net realised gains and losses on financial assets at fair value through profit or loss	(2,049)	-
Net unrealised gains and losses on financial assets at fair value through profit or loss	(46,355)	-
Closing balance	32,758	-

**Global X Genomics & Biotechnology UCITS ETF\***

	USD	USD
	30 June 2023	30 June 2022
Opening balance	-	-
Purchases	-	-
Sales	-	-
Net realised gains and losses on financial assets at fair value through profit or loss	-	-
Net unrealised gains and losses on financial assets at fair value through profit or loss	18,682	-
Closing balance	18,682	-

**Global X Renewable Energy Producers UCITS ETF**

	USD	USD
	30 June 2023	30 June 2022
Opening balance	5,877	-
Transfers from Level 1	-	42,674
Sales	-	(934)
Net realised gains and losses on financial assets at fair value through profit or loss	-	(84)
Net unrealised gains and losses on financial assets at fair value through profit or loss	(5,877)	(35,779)
Closing balance	-	5,877

\*The level 3 shares held by Global X Genomics & Biotechnology UCITS ETF relate to shares received from a stock dividend of Sorrento Therapeutics Inc. to Scilex Holding. The shares received through dividend are restricted from trading.

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***8. Fair value measurement (continued)**

The following tables provide information on the valuation techniques, significant unobservable inputs to valuation and the range of inputs for the securities classified as Level 3 as of 30 June 2023.

**Global X SuperDividend® UCITS ETF**

30 June 2023

<b>Financial Assets</b>	<b>Fair Value</b>	<b>Valuation Approach</b>	<b>Unobservable Inputs</b>	<b>Range</b>
Equity securities	\$ -	Management valuation*	Not applicable	Not applicable
<b>Total</b>	<b>\$ -</b>			

**Global X Disruptive Materials UCITS ETF**

30 June 2023

<b>Financial Assets</b>	<b>Fair Value</b>	<b>Valuation Approach</b>	<b>Unobservable Inputs</b>	<b>Range</b>
Equity securities	\$ 32,758	Fair valued at discounted last traded price**	Discount	5% - 25%
<b>Total</b>	<b>\$ 32,758</b>			

**Global X Genomics & Biotechnology UCITS ETF**

30 June 2023

<b>Financial Assets</b>	<b>Fair Value</b>	<b>Valuation Approach</b>	<b>Unobservable Inputs</b>	<b>Range</b>
Equity securities	\$ 18,682	Fair valued at discounted last traded price***	Discount	8.5% - 50%
<b>Total</b>	<b>\$ 18,682</b>			

**Global X Renewable Energy Producers UCITS ETF**

30 June 2023

<b>Financial Assets</b>	<b>Fair Value</b>	<b>Valuation Approach</b>	<b>Unobservable Inputs</b>	<b>Range</b>
Equity securities	\$ -	Management valuation*	Not applicable	Not applicable
<b>Total</b>	<b>\$ -</b>			

\*These pertain to securities related to companies domiciled in Russia and/or listed on exchanges located in Russia, including the Moscow Exchange (“Russian Securities”) which were written down on 25 February 2022. Management decided to write down the Russian Securities following the events arising in Ukraine and Russia. Refer to details in Note 12 for more details.

\*\*This pertains to securities held in Jervois Global Ltd and South Manganese Investment Ltd that was suspended and stopped trading during the year. The Management used the discounted last traded price as the fair value.

\*\*\*This pertains to securities held in Scilex Holding Company that are restricted from trading. The Management used the discounted last traded price as the fair value.

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

### 8. Fair value measurement (continued)

The following tables provide information on the valuation techniques, significant unobservable inputs to valuation and the range of inputs for the securities classified as Level 3 as of 30 June 2022.

#### Global X Renewable Energy Producers UCITS ETF

30 June 2022

<u>Financial Assets</u>	<u>Fair Value</u>	<u>Valuation Approach</u>	<u>Unobservable Inputs</u>	<u>Range</u>
Equity securities	\$ 5,877	Management valuation*	Not applicable	Not applicable
<b>Total</b>	<b>\$ 5,877</b>			

#### Global X SuperDividend® UCITS ETF

30 June 2022

<u>Financial Assets</u>	<u>Fair Value</u>	<u>Valuation Approach</u>	<u>Unobservable Inputs</u>	<u>Range</u>
Equity securities	\$ 3,443	Management valuation*	Not applicable	Not applicable
Equity securities	\$ 41,783	Fair valued at last traded price**	Not applicable	Not applicable
<b>Total</b>	<b>\$ 45,226</b>			

\* These pertain to securities related to companies domiciled in Russia and/or listed on exchanges located in Russia, including the Moscow Exchange (“Russian Securities”) which were written down on 25 February 2022. Management decided to write down the Russian Securities following the events arising in Ukraine and Russia.

\*\*This pertains to securities in Logan Group Co Ltd that suspended its trading on 12 May 2022. Management used the last traded price as the fair value.

Transfers between levels are recognised at the end of the reporting period. There were transfers between Level 1 and Level 3 for three securities held during the year ended 30 June 2023 (30 June 2022: five).

Each Sub-Fund’s financial instruments not measured at fair value through profit or loss consist of cash and cash equivalents, other assets, bank overdraft, TER fees payable and other payables whereas cash is classified as Level 1 and the rest as Level 2. These financial instruments are realised or settled within a short period of time. The carrying value of these other financial instruments approximate their fair value.

### 9. Derivative contracts

Typically, derivative contracts serve as components of the Sub-Funds’ investment strategy and are utilised primarily to structure and hedge investments to enhance performance and reduce risk to the Sub-Funds (the Sub-Funds do not designate any derivatives as hedges for hedge accounting purposes as described under IFRS 9).

#### *Total return swaps*

Swaps are bilateral contracts entered into for periods ranging from a few weeks to more than one year. In a standard “swap” transaction, two parties agree to exchange returns (or differentials in rates of return) calculated with respect to a “notional amount”, e.g., the return on or increase in value of a particular dollar amount invested at a particular interest rate, in a particular foreign currency.



## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

### 9. Derivative contracts (continued)

*Total return swaps (continued)*

Some Sub-Funds intend to invest primarily in a basket of global equity securities and equity related securities (the “Basket”) and entered into an unfunded swap agreement with approved counterparties governed by the International Swaps and Derivatives Association to exchange the performance/return of the Basket for the return of the Index minus any associated fees (the “total return swaps”).

The intention of these Sub-Funds is to gain synthetic exposure to its corresponding reference index via total return swaps. As at 30 June 2023, the following Sub-Funds reported a total return swap included in the Sub-Funds’ financial liabilities at fair value through profit or loss in the Statement of Financial Position.

Sub-Funds	30 June 2023 USD	30 June 2022 USD
Global X Nasdaq 100® Covered Call UCITS ETF	57,953	-
Global X S&P 500 Quarterly Buffer UCITS ETF	48,440	-
Global X S&P 500 Quarterly Tail Hedge UCITS ETF	61,470	-

During the year, these Sub-Funds entered into a swap agreement with Citigroup Global Markets Limited.

### 10. Related parties and connected persons

The following parties are considered related parties:

- The Directors
- Carne Global Fund Managers (Ireland) Limited - Manager
- Global X Management Company, LLC – Investment Manager
- Carne Global Financial Services Ltd – Fund Governance Services
- Mirae Asset Securities (USA) Inc. – Broker

Luis Berruga as an employee of the Investment Manager does not receive any remuneration from the ICAV. During the year under review, each of the independent non-executive Directors (namely, Mary Canning and Feargal Dempsey) were paid a fixed fee of €40,000, with respect to services provided to the ICAV. Neither of the independent non-executive Directors received variable remuneration.

Directors’ fees are disclosed in Note 5, Fees and Expenses. Expenses charged during the year ended 30 June 2023 and 30 June 2022 by the Directors are detailed in Note 5.

Carne Global Fund Managers (Ireland) Limited, as Manager is considered a related party to the ICAV as it is considered to have significant influence over the ICAV in its role as Manager. During the year ended 30 June 2023, the Manager received fees of USD 470,154 (30 June 2022: USD 182,232), of which USD 163,155 (30 June 2022: USD 29,337) was payable at year end. Carne Global Financial Services Limited, the parent company of the Manager, received fees amounting to USD 133,953 (30 June 2022: USD 149,485) during the year ended 30 June 2023 in respect of other fund governance services to the ICAV, of which USD 37,197 (30 June 2022: USD 28,036) was payable at year end.

In line with the underlying Management Agreement, certain costs and expenses of the ICAV shall be borne by the Investment Manager.

Transaction costs charged during the year ended 30 June 2023 and 30 June 2022 by Mirae Asset Securities (USA) Inc. are detailed in Note 11.

As of 30 June 2023 and 30 June 2022, each Sub-Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositories (“ICSDs”) in which the shares of the Sub-Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

### 10. Related parties and connected persons (continued)

Effective 4 September 2023, Global X Management Company (Europe) Limited replaced Carne Global Fund Managers (Ireland) Limited as the Manager of the ICAV, to note that Luis Berruga, Mary Canning and Feargal Dempsey hold directorships in both the Manager and the ICAV.

There were no other related party transactions for the financial year other than those disclosed above, and in Note 5, including any other emoluments or gains which have been paid or are payable, to any Director of the ICAV. All transactions with related parties were at arm's length.

### 11. Transaction costs

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or financial liability. An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the financial instrument.

During the year ended 30 June 2023 and 30 June 2022, the Sub-Funds incurred the following transaction costs:

<b>Sub-Funds</b>	<b>30 June 2023</b>	<b>30 June 2022</b>
	<b>USD</b>	<b>USD</b>
Global X Video Games & Esports UCITS ETF	6,521	39,948
Global X Telemedicine & Digital Health UCITS ETF	6,327	7,182
Global X U.S. Infrastructure Development UCITS ETF	12,775	14,400
Global X FinTech UCITS ETF	1,152	2,460
Global X Robotics & Artificial Intelligence UCITS ETF	7,620	3,429
Global X Autonomous & Electric Vehicles UCITS ETF	3,764	2,935
Global X SuperDividend® UCITS ETF	39,873	11,223
Global X Uranium UCITS ETF	27,796	4,696
Global X Disruptive Materials UCITS ETF	18,153	-
Global X Nasdaq 100® Covered Call UCITS ETF	7	-
Global X Genomics & Biotechnology UCITS ETF	1,506	6,744
Global X Cloud Computing UCITS ETF	3,412	7,993
Global X E-commerce UCITS ETF	512	1,305
Global X CleanTech UCITS ETF	2,235	5,818
Global X Cybersecurity UCITS ETF	8,735	13,815
Global X Internet of Things UCITS ETF	703	1,664
Global X Copper Miners UCITS ETF	89,647	12,254
Global X Renewable Energy Producers UCITS ETF	2,094	4,478
Global X Clean Water UCITS ETF	1,097	1,236
Global X Lithium & Battery Tech UCITS ETF	53,147	15,649
Global X Data Center REITs & Digital Infrastructure UCITS ETF	1,255	3,680
Global X Blockchain UCITS ETF	8,777	6,734
Global X Hydrogen UCITS ETF	3,824	404
Global X Wind Energy UCITS ETF	9,743	2,950
Global X Solar UCITS ETF	8,141	4,971
Global X AgTech & Food Innovation UCITS ETF	3,478	2,379
Global X Silver Miners UCITS ETF	8,723	3,189
Global X S&P 500 Quarterly Buffer UCITS ETF	-	-
Global X S&P 500 Quarterly Tail Hedge UCITS ETF	-	-

**Global X ETFs ICAV**

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***11. Transaction costs (continued)**

During the year ended 30 June 2023 and 30 June 2022, the Sub-Funds were charged by Mirae Asset Securities (USA) Inc. the following transaction costs:

<b>Sub-Funds</b>	<b>30 June 2023</b>	<b>30 June 2022</b>
	<b>USD</b>	<b>USD</b>
Global X Telemedicine & Digital Health UCITS ETF	1,010	-
Global X U.S. Infrastructure Development UCITS ETF	196	75
Global X FinTech UCITS ETF	-	5
Global X Robotics & Artificial Intelligence UCITS ETF	563	-
Global X Autonomous & Electric Vehicles UCITS ETF	610	-
Global X Uranium UCITS ETF	1,628	-
Global X Disruptive Materials UCITS ETF	14	-
Global X Genomics & Biotechnology UCITS ETF	13	15
Global X Cloud Computing UCITS ETF	1,560	6
Global X E-commerce UCITS ETF	96	1
Global X CleanTech UCITS ETF	71	-
Global X Cybersecurity UCITS ETF	4,938	19
Global X Internet of Things UCITS ETF	29	-
Global X Copper Miners UCITS ETF	16,171	25
Global X Renewable Energy Producers UCITS ETF	25	48
Global X Clean Water UCITS ETF	39	-
Global X Lithium & Battery Tech UCITS ETF	3,187	-
Global X Data Center REITs & Digital Infrastructure UCITS ETF	80	-
Global X Blockchain UCITS ETF	2,794	32
Global X Wind Energy UCITS ETF	339	-
Global X Solar UCITS ETF	399	-
Global X AgTech & Food Innovation UCITS ETF	441	-
Global X Silver Miners UCITS ETF	821	-

**12. Significant events during the reporting year**

During the financial year, the following Sub-Funds of the ICAV launched:

<b>Sub-Funds</b>	<b>Launch date</b>
Global X Disruptive Materials UCITS ETF	7 September 2022
Global X Nasdaq® 100 Covered Call UCITS ETF	22 November 2022
Global X S&P 500 Quarterly Buffer UCITS ETF	21 February 2023
Global X S&P 500 Quarterly Tail Hedge UCITS ETF	21 February 2023

Events arising in Ukraine, as a result of military action being undertaken by Russia in Ukraine, has impacted the securities related to companies domiciled in Russia and/or listed on exchanges located in Russia, including the Moscow Exchange (“Russian Securities”).

During the year, securities of companies domiciled in Russia that were held by Global X Renewable Energy Producers UCITS ETF and Global X SuperDividend® UCITS ETF were written down. See Note 8 for further details.

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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### 12. Significant events during the reporting year (continued)

The Directors are monitoring developments related to this military action, including current and potential future interventions of foreign governments and economic sanctions against Russia, in order to assess their impact on any Russian Securities held by the Sub-Funds, including their potential impact on the liquidity of Russian Securities.

On 20 July 2022, revised supplements for the following Sub-Funds were noted by the Central Bank, which were updated for the purposes of reflecting the revised rebalancing schedules in the respective supplements:

- Global X Agtech & Food Innovation UCITS ETF;
- Global X Hydrogen UCITS ETF;
- Global X Solar UCITS ETF; and
- Global X Wind Energy UCITS ETF

On 10 October 2022, the supplement for Global X Hydrogen UCITS ETF was noted by the Central Bank, to include a disclosure that the Sub-Fund may have exposure of up to 20% of the net asset value (“NAV”) in stocks issued by the same body and this limit may be raised to 35% of NAV for a single issuer in exceptional market conditions.

On 9 November 2022, a revised supplement for Global X Nasdaq 100® Covered Call UCITS ETF was noted by the Central Bank, which was updated to reflect the use of the swap arrangement to replicate the performance of the Index by the Sub-Fund.

On 1 December 2022, a prospectus addendum and updated supplements for the following Sub-Funds were issued in order to comply with Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (the SFDR):

- Global X Clean Water UCITS ETF;
- Global X CleanTech UCITS ETF;
- Global X Hydrogen UCITS ETF;
- Global X Solar UCITS ETF;
- Global X Wind Energy UCITS ETF; and
- Global X Renewable Energy Producers UCITS ETF

On 1 December 2022, revised supplements for the following Sub-Funds were noted by the Central Bank, which were updated to reflect that the Sub-Funds may have exposure of up to 20% of the NAV in stocks issued by the same body and this limit may be raised to 35% of NAV for a single issuer in exceptional market conditions;

- Global X AgTech & Food Innovation UCITS ETF;
- Global X Blockchain UCITS ETF;
- Global X Wind Energy UCITS ETF; and
- Global X Solar UCITS ETF

On 1 February 2023, a revised supplement for Global X Nasdaq 100® Covered Call UCITS ETF was noted by the Central Bank, which contained updates to: i) the investment policy disclosure to reflect a change to the index methodology, (ii) additional wording in the disclosure section in relation to distributions and (iii) additional wording in the swap counterparty risk section in relation to swap valuations.

On 30 March 2023, a revised supplement for Global X Disruptive Materials UCITS ETF filed for review, reflecting the revised rebalancing schedules being implemented as a matter of course at index level for each Fund by the index provider.

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

### 12. Significant events during the reporting year (continued)

On 14 June 2023, a revised supplement for Global X Hydrogen UCITS ETF supplement noted – revised supplement filed for review due to updates to the methodology of the Index by the index provider, for the purpose of including additional factors for determining the weight of selected components of the Index in advance of a rebalance of the Index, which takes place on a semi-annual basis; relaxing the market capitalisation and average daily traded volume liquidity criteria applicable to the components of the Index; increasing the maximum weight of a component of the Index, from 12% to 15%; and reflecting that the Index may be re-weighted outside the semi-annual rebalance dates reflected in the methodology, on a “review day” (as defined in the methodology), in circumstances where the administrator of the Index determines that any component of the Index exceeds a weight of 16%, so that the weight of the relevant component will be capped at 15%.

Global X S&P 500® Covered Call UCITS ETF was approved as an additional Sub-Fund of the ICAV on 16 June 2023.

There were no other significant events during the reporting year that requires adjustments or disclosure in these financial statements.

### 13. Events after the reporting year

Global X S&P 500® Covered Call UCITS ETF was launched on 11 July 2023.

Subscriptions have been received since year end for the following Sub-Funds:

Sub-Fund Name	Amount in USD
Global X Video Games & Esports UCITS ETF	3,984,097
Global X Telemedicine & Digital Health UCITS ETF	869,594
Global X U.S. Infrastructure Development UCITS ETF	72,723,031
Global X Robotics & Artificial Intelligence UCITS ETF	9,350,580
Global X Autonomous & Electric Vehicles UCITS ETF	1,008,583
Global X SuperDividend® UCITS ETF	16,103,513
Global X Uranium UCITS ETF	30,089,409
Global X Disruptive Materials UCITS ETF	691,946
Global X Nasdaq 100® Covered Call UCITS ETF	16,180,394
Global X Genomics & Biotechnology UCITS ETF	307,052
Global X Cloud Computing UCITS ETF	4,533,522
Global X E-commerce UCITS ETF	88,541
Global X Cybersecurity UCITS ETF	333,312
Global X Renewable Energy Producers UCITS ETF	123,563
Global X Clean Water UCITS ETF	472,660
Global X Lithium & Battery Tech UCITS ETF	222,258
Global X Blockchain UCITS ETF	2,110,062
Global X Hydrogen UCITS ETF	367,596
Global X Wind Energy UCITS ETF	330,312
Global X Solar UCITS ETF	442,752
Global X AgTech & Food Innovation UCITS ETF	515,360
Global X Silver Miners UCITS ETF	3,796,290
Global X S&P 500 Quarterly Buffer UCITS ETF	166,641
Global X S&P 500 Quarterly Tail Hedge UCITS ETF	332,714
Global X SP 500® Covered Call UCITS ETF	5,907,739

## Global X ETFs ICAV

Notes to the Financial Statements (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

### 13. Events after the reporting year (continued)

Redemptions have been made since year end for the following Sub-Funds:

Sub-Fund Name	Amount in USD
Global X Telemedicine & Digital Health UCITS ETF	369,156
Global X U.S. Infrastructure Development UCITS ETF	1,719,967
Global X Robotics & Artificial Intelligence UCITS ETF	366,376
Global X Autonomous & Electric Vehicles UCITS ETF	110,812
Global X SuperDividend® UCITS ETF	395,532
Global X Disruptive Materials UCITS ETF	2,308,106
Global X Nasdaq 100® Covered Call UCITS ETF	346,146
Global X Cloud Computing UCITS ETF	1,874,432
Global X Cybersecurity UCITS ETF	670,824
Global X Lithium & Battery Tech UCITS ETF	1,836,224

Distributions have been made since year end for the following Sub-Funds:

Sub-Fund Name	Amount in USD
Global X SuperDividend® UCITS ETF	744,450
Global X Nasdaq 100® Covered Call UCITS ETF	914,533
Global X S&P 500 Quarterly Tail Hedge UCITS ETF	62,702

On 1 August 2023, a prospectus addendum and updated supplements for the following Sub-Funds were noted by the Central Bank, which contained updates to trade cut-off time.

Global X Video Games & Esports UCITS ETF	Global X Copper Miners UCITS ETF
Global X Telemedicine & Digital Health UCITS ETF	Global X Data Center REITs & Digital Infrastructure UCITS ETF
Global X FinTech UCITS ETF	Global X Lithium & Battery Tech UCITS ETF
Global X Robotics & Artificial Intelligence UCITS ETF	Global X Solar UCITS ETF
Global X Internet of Things UCITS ETF	Global X SuperDividend® UCITS ETF
Global X CleanTech UCITS ETF	Global X Blockchain UCITS ETF
Global X Cybersecurity UCITS ETF	Global X Wind Energy UCITS ETF
Global X Cloud Computing UCITS ETF	Global X AgTech & Food Innovation UCITS ETF
Global X U.S. Infrastructure Development UCITS ETF	Global X Hydrogen UCITS ETF
Global X E-commerce UCITS ETF	Global X Disruptive Materials UCITS ETF
Global X Autonomous & Electric Vehicles UCITS ETF	Global X Uranium UCITS ETF
Global X Genomics & Biotechnology UCITS ETF	Global X Silver Miners UCITS ETF
Global X Clean Water UCITS ETF	Global X Renewable Energy Producers UCITS ETF

On 4 September 2023, a prospectus addendum and updated supplements for all Sub-Funds were issued to account for the replacement of Carne Global Fund Managers (Ireland) Limited by Global X Management Company (Europe) Limited as the Manager of the ICAV with effect from 00:01am on 4 September 2023.

There were no other events after the reporting year that require adjustments or disclosure in these financial statements.

### 14. Approval of the audited annual financial statements

The financial statements were approved by the Board of Directors on 25 October 2023.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Video Games & Esports UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
AppLovin Corp	761,971
Unity Software Inc	488,466
Koei Tecmo Holdings Co Ltd	398,123
Embracer Group AB	293,718
International Games System Co Ltd	278,809
Roblox Corp	252,471
Krafton Inc	249,714
Modern Times Group MTGAB	185,502
NCSOFT Corp	180,787
Nexon Games Co Ltd	153,137
Bilibili Inc	144,345
Playtika Holding Corp	109,075
Konami Group Corp	98,884
Take-Two Interactive Software Inc	89,180
Sohu.com Ltd	84,876
iDreamSky Technology Holdings Ltd	82,987
Kakao Games Corp	63,359
Keywords Studios Plc	62,575
Sciplay Corp	61,668
Square Enix Holdings Co Ltd	59,846
Inspired Entertainment Inc	59,496
Devsisters Co Ltd	58,456
DoubleU Games Co Ltd	55,142
Neowiz Holdings Corp	50,669

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Video Games & Esports UCITS ETF (continued)**

<b>Sales</b>	<b>Proceeds \$</b>
Albemarle Corp	2,025,626
LG Chem Ltd	1,772,677
Panasonic Holdings Corp	1,155,023
Samsung SDI Co Ltd	1,089,068
Sociedad Quimica y Minera de Chile SA	835,183
BYD Co Ltd	799,377
TDK Corp	706,910
Eve Energy Co Ltd	659,621
Wuxi Lead Intelligent Equipment Co Ltd	611,813
NAURA Technology Group Co Ltd	547,541
Mineral Resources Ltd	522,778
Ganfeng Lithium Group Co Ltd	436,393
Contemporary Amperex Technology Co Ltd	418,887
Tesla Inc	407,531
Guangzhou Tinci Materials Technology Co Ltd	387,286
Yunnan Energy New Material Co Ltd	380,881
Alkem Ltd	359,577
Pilbara Minerals Ltd	293,688
Tianqi Lithium Corp	274,113
Rivian Automotive Inc	262,235
Livent Corp	261,350
L&F Co Ltd	253,240
LG Energy Solution Ltd	244,700
Shanghai Putailai New Energy Technology Co Ltd	237,064
Beijing Easpring Material Technology Co Ltd	222,827
Sunwoda Electronic Co Ltd	217,436
Shenzhen Capchem Technology Co Ltd	215,710
EnerSys	208,868
IGO Ltd	189,759

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.



**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Telemedicine & Digital Health UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
Masimo Corp	575,993
JD Health International Inc	555,470
Alibaba Health Information Technology Ltd	490,649
Agilent Technologies Inc	484,001
iRhythm Technologies Inc	480,542
Omniceil Inc	480,424
ResMed Inc	458,765
Doximity Inc	458,500
R1 RCM Inc	455,857
UnitedHealth Group Inc	440,071
Laboratory Corp of America Holdings	426,106
1Life Healthcare Inc	413,205
Dexcom Inc	400,574
Teladoc Health Inc	399,623
Change Healthcare Inc	336,284
Veradigm Inc	333,031
Illumina Inc	328,673
Tandem Diabetes Care Inc	328,596
Signify Health Inc	319,207
Veracyte Inc	305,690
AMN Healthcare Services Inc	300,500
Pacific Biosciences of California Inc	269,821
Phreesia Inc	249,992
Ping An Healthcare and Technology Co Ltd	246,182
Privia Health Group Inc	231,291
CompuGroup Medical SE & Co KgaA	227,018
Twist Bioscience Corp	197,617
NextGen Healthcare Inc	184,410
Hims & Hers Health Inc	170,515
DocGo Inc	153,513
American Well Corp	142,546
JMDC Inc	135,146
Invitae Corp	129,893

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Telemedicine & Digital Health UCITS ETF (continued)**

<b>Sales</b>	<b>Proceeds \$</b>
UnitedHealth Group Inc	634,516
Masimo Corp	632,134
JD Health International Inc	541,599
Alibaba Health Information Technology Ltd	493,472
Agilent Technologies Inc	481,127
lLife Healthcare Inc	452,543
iRhythm Technologies Inc	441,978
ResMed Inc	436,438
Dexcom Inc	430,728
Doximity Inc	381,845
Laboratory Corp of America Holdings	358,984
Omniceil Inc	324,655
R1 RCM Inc	319,717
Veradigm Inc	313,561
Signify Health Inc	310,128
Veracyte Inc	267,806
Illumina Inc	254,216
Change Healthcare Inc	248,826
Teladoc Health Inc	221,678
Phreesia Inc	215,819
CompuGroup Medical SE & Co KgaA	193,395
Ping An Healthcare and Technology Co Ltd	192,514
Tandem Diabetes Care Inc	186,569
NextGen Healthcare Inc	175,920
DocGo Inc	137,955
American Well Corp	127,416
Hims & Hers Health Inc	119,716
Invitae Corp	110,397

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X U.S. Infrastructure Development UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
Fastenal Co	3,755,802
Rockwell Automation Inc	3,481,903
Union Pacific Corp	3,406,417
Eaton Corp Plc	3,270,012
Trane Technologies Plc	3,262,839
Parker-Hannifin Corp	3,236,181
CSX Corp	3,196,045
Emerson Electric Co	3,154,133
Nucor Corp	3,037,158
Sempra Energy	2,933,445
Deere & Co	2,870,799
Norfolk Southern Corp	2,848,838
United Rentals Inc	2,753,046
Vulcan Materials Co	2,545,370
Quanta Services Inc	2,536,141
Fortive Corp	2,458,372
Martin Marietta Materials Inc	2,401,795
Steel Dynamics Inc	1,943,297
Howmet Aerospace Inc	1,828,165
IDEX Corp	1,759,877
Westlake Corp	1,570,798
Jacobs Solutions Inc	1,548,844
Builders FirstSource Inc	1,511,812
Hubbell Inc	1,468,349
Reliance Steel & Aluminum Co	1,462,769
Graco Inc	1,322,634
Trimble Inc	1,287,242
AECOM	1,203,430
RPM International Inc	1,195,298
Carlisle Cos Inc	1,189,384

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X U.S. Infrastructure Development UCITS ETF (continued)**

<b>Sales</b>	<b>Proceeds \$</b>
Nucor Corp	6,570,643
Sempra Energy	4,319,850
Deere & Co	3,492,570
Fastenal Co	3,410,701
Parker-Hannifin Corp	3,338,177
Martin Marietta Materials Inc	3,331,333
Eaton Corp Plc	3,301,349
Emerson Electric Co	3,292,997
CSX Corp	3,280,796
Union Pacific Corp	3,238,003
Vulcan Materials Co	3,234,492
Trane Technologies Plc	3,158,798
Fortive Corp	3,094,918
Norfolk Southern Corp	3,077,516
United Rentals Inc	3,066,551
Rockwell Automation Inc	2,923,443
Quanta Services Inc	2,668,099
Steel Dynamics Inc	2,400,628
Howmet Aerospace Inc	2,102,157
Builders FirstSource Inc	2,078,750
IDEX Corp	2,059,365
Trimble Inc	1,981,672
Carlisle Cos Inc	1,788,850
Westlake Corp	1,722,972
Reliance Steel & Aluminum Co	1,696,601
Hubbell Inc	1,558,995
Jacobs Engineering Group Inc	1,491,492
RPM International Inc	1,483,918
Graco Inc	1,482,737
AECOM	1,374,394

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X FinTech UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
Block Inc	179,870
Fidelity National Information Services Inc	171,987
Fiserv Inc	171,382
Adyen NV	164,094
PayPal Holdings Inc	162,493
Intuit Inc	161,851
Global Payments Inc	110,045
Jack Henry & Associates Inc	106,486
SS&C Technologies Holdings Inc	102,815
BILL Holdings Inc	95,389
Nexi SpA	91,853
Coinbase Global Inc	84,515
Black Knight Inc	77,591
Xero Ltd	65,819
Wise Plc	57,844
Toast Inc	57,812
Kakao Pay Corp	55,501
Lufax Holding Ltd	51,090
Guidewire Software Inc	46,332
SoFi Technologies Inc	43,469
Temenos AG	42,725
HealthEquity Inc	41,735
Pagaya Technologies Ltd	37,192
Affirm Holdings Inc	32,207
Investnet Inc	28,022
<b>Sales</b>	<b>Proceeds \$</b>
Fiserv Inc	133,372
Block Inc	131,029
Intuit Inc	84,645
PayPal Holdings Inc	77,765
Adyen NV	77,325
Fidelity National Information Services Inc	51,543
Global Payments Inc	49,178
SS&C Technologies Holdings Inc	45,583
Jack Henry & Associates Inc	39,839
BILL Holdings Inc	37,190
Nexi SpA	34,949
Coinbase Global Inc	32,038
Black Knight Inc	29,037
Xero Ltd	23,744
Wise Plc	21,394
Lufax Holding Ltd	20,348
Toast Inc	18,727
SoFi Technologies Inc	18,185
Kakao Pay Corp	17,800
Guidewire Software Inc	17,499
HealthEquity Inc	16,787
Temenos AG	15,807

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Robotics & Artificial Intelligence UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
NVIDIA Corp	3,031,126
Intuitive Surgical Inc	2,767,891
Keyence Corp	2,504,255
ABB Ltd	2,485,778
FANUC Corp	2,257,695
Omron Corp	1,366,552
Dynatrace Inc	1,345,937
SMC Corp	1,337,955
Yaskawa Electric Corp	1,315,715
Cognex Corp	1,265,951
UiPath Inc	1,065,322
AutoStore Holdings Ltd	1,039,693
Daifuku Co Ltd	1,035,457
Tecan Group AG	726,717
ATS Corp	528,511
Pegasystems Inc	519,830
Renishaw Plc	497,749
John Bean Technologies Corp	483,552
C3.ai Inc	417,193
Omniceil Inc	411,425
Cargotec Oyj	405,441
Shanghai MicroPort MedBot Group Co Ltd	392,776
AeroVironment Inc	336,882
<b>Sales</b>	<b>Proceeds \$</b>
NVIDIA Corp	571,371
ABB Ltd	484,513
Keyence Corp	478,636
Intuitive Surgical Inc	413,988
FANUC Corp	363,494
SMC Corp	237,699
Yaskawa Electric Corp	208,771
Omron Corp	202,120
Dynatrace Inc	185,814
Cognex Corp	176,026
UiPath Inc	146,546
AutoStore Holdings Ltd	144,030
Daifuku Co Ltd	132,843
Tecan Group AG	100,716
Rainbow Robotics	70,342
SenseTime Group Inc	68,153
John Bean Technologies Corp	66,947
Renishaw Plc	66,753
Maxar Technologies Inc	66,648
Pegasystems Inc	63,650
ATS Corp	61,041
Omniceil Inc	52,523
Cargotec Oyj	49,628

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Autonomous & Electric Vehicles UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
Tesla Inc	455,798
Alphabet Inc	291,034
Apple Inc	280,299
NVIDIA Corp	276,459
QUALCOMM Inc	257,549
Toyota Motor Corp	245,101
Intel Corp	234,376
Microsoft Corp	233,667
Honeywell International Inc	229,537
Hitachi Ltd	168,293
Lucid Group Inc	153,941
Ford Motor Co	153,598
General Motors Co	149,804
STMicroelectronics NV	148,650
Albemarle Corp	131,520
LG Energy Solution Ltd	130,698
Infineon Technologies AG	130,639
IGO Ltd	127,672
ON Semiconductor Corp	127,490
NXP Semiconductors NV	126,585
Honda Motor Co Ltd	124,829
Pilbara Minerals Ltd	124,414
Baidu Inc	121,967
NIO Inc	120,040
Stellantis NV	118,696
Lithium Americas Corp	118,622
Piedmont Lithium Inc	117,254
indie Semiconductor Inc	113,299
Luminar Technologies Inc	113,258
Microvast Holdings Inc	112,454
Nikola Corp	112,299
Aptiv Plc	111,303
XPeng Inc	110,354
Livent Corp	108,028
Denso Corp	107,368
Volkswagen AG	107,116
BlackBerry Ltd	107,077
MicroVision Inc	106,975
Advanced Energy Solution Holding Co Ltd	105,815
Plug Power Inc	105,498
QuantumScape Corp	105,224
Kia Corp	103,779
Allkem Ltd	102,162
Hyundai Motor Co	102,044
Renault SA	101,015
Sociedad Quimica y Minera de Chile SA	100,446
Westinghouse Air Brake Technologies Corp	99,543
Nesteer Automotive Group Ltd	99,325
ATI Inc	99,185
Standard Lithium Ltd	98,647
Geely Automobile Holdings Ltd	97,968

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Autonomous & Electric Vehicles UCITS ETF (continued)**

<b>Sales</b>	<b>Proceeds \$</b>
Carpenter Technology Corp	147,075
Vitesco Technologies Group AG	125,770
Novonix Ltd	71,470
Pilbara Minerals Ltd	70,832
Piedmont Lithium Inc	70,390
Microsoft Corp	67,487
ATI Inc	61,479
Renault SA	57,237
IGO Ltd	41,703
Visteon Corp	40,313
Bloom Energy Corp	38,735
Harley-Davidson Inc	38,640
Sociedad Quimica y Minera de Chile SA	37,943
EnerSys	35,103
Allkem Ltd	33,858
APERAM SA	33,608
Honeywell International Inc	32,630
Infineon Technologies AG	31,993
Westinghouse Air Brake Technologies Corp	29,965
Albemarle Corp	28,695
Cabot Corp	28,685
Innoviz Technologies Ltd	28,637
ITT Inc	27,805
Ambarella Inc	26,545
Apple Inc	25,817
Lundin Mining Corp	24,641
ON Semiconductor Corp	24,116
Alphabet Inc	23,078
indie Semiconductor Inc	21,737
MicroVision Inc	21,400
Gentherm Inc	21,139
STMicroelectronics NV	20,122
Stellantis NV	19,936
NVIDIA Corp	19,898
Livent Corp	19,280
Toyota Motor Corp	17,969
American Axle & Manufacturing Holdings Inc	17,635

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.



**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X SuperDividend® UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
Orient Overseas International Ltd	315,607
Unipar Carbocloro SA	262,544
CPFL Energia SA	258,839
BW LPG Ltd	254,760
Shougang Fushan Resources Group Ltd	239,386
Chongqing Rural Commercial Bank Co Ltd	233,925
Ready Capital Corp	232,692
Petroleo Brasileiro SA	230,499
Yancoal Australia Ltd	222,812
Shanghai Industrial Holdings Ltd	221,517
VTech Holdings Ltd	220,205
Platinum Asset Management Ltd	215,769
Persimmon Plc	215,176
Cia Paranaense de Energia	214,855
PCCW Ltd	211,640
Magellan Financial Group Ltd	210,423
Omega Healthcare Investors Inc	210,335
China Everbright Bank Co Ltd	209,748
Dana Gas PJSC	209,223
BFF Bank SpA	207,463
<b>Sales</b>	<b>Proceeds \$</b>
China Overseas Grand Oceans Group Ltd	231,323
Tabcorp Holdings Ltd	200,011
EDP - Energias do Brasil SA	187,519
Golden Ocean Group Ltd	178,751
ARMOUR Residential REIT Inc	171,251
Innolux Corp	168,319
Kimbell Royalty Partners LP	168,201
Sinopec Engineering Group Co Ltd	166,865
Yuexiu Property Co Ltd	162,919
Himax Technologies Inc	162,556
China Resources Cement Holdings Ltd	159,954
Midea Real Estate Holding Ltd	155,656
PostNL NV	155,298
Imperial Brands Plc	154,433
Delek Automotive Systems Ltd	154,320
HKBN Ltd	153,570
China Cinda Asset Management Co Ltd	151,815
Harvey Norman Holdings Ltd	149,820
Jupiter Fund Management Plc	143,303
BW LPG Ltd	142,462
Eagle Bulk Shipping Inc	141,417
Star Bulk Carriers Corp	141,331
Lufax Holding Ltd	140,027
Antero Midstream Corp	136,354

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X SuperDividend® UCITS ETF (continued)**

<b>Sales (continued)</b>	<b>Proceeds \$</b>
Genco Shipping & Trading Ltd	134,984
Nantex Industry Co Ltd	134,831
Iskenderun Demir ve Celik AS	132,917
Arch Resources Inc	128,739
China Hongqiao Group Ltd	125,161
Precious Shipping PCL	112,101
Telenet Group Holding NV	110,718
Banco Santander Brasil SA	109,957
Lonking Holdings Ltd	103,759
Pacific Textiles Holdings Ltd	101,208
Unipar Carbochloro SA	100,797
Labrador Iron Ore Royalty Corp	99,221
Office Properties Income Trust	99,027
Necessity Retail REIT Inc/The	92,892
CPFL Energia SA	92,135
Riverstone Holdings Ltd	90,624

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Uranium UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
Cameco Corp	8,165,536
NAC Kazatomprom JSC	4,142,004
NexGen Energy Ltd	3,690,186
Paladin Energy Ltd	2,928,439
Uranium Energy Corp	2,707,930
Energy Fuels Inc	2,178,297
Denison Mines Corp	2,153,799
Yellow Cake Plc	1,807,600
KEPCO Engineering & Construction Co Inc	1,301,422
Boss Energy Ltd	1,204,572
Aecon Group Inc	1,163,672
American Lithium Corp	1,163,309
GS Engineering & Construction Corp	1,104,940
Hyundai Engineering & Construction Co Ltd	1,091,554
Doosan Enerbility Co Ltd	1,068,974
Mitsubishi Heavy Industries Ltd	1,063,908
Silex Systems Ltd	1,047,738
Daewoo Engineering & Construction Co Ltd	1,014,749
ITOCHU Corp	1,006,299
BHP Group Ltd	1,003,288
Sibanye Stillwater Ltd	966,443
Samsung C&T Corp	953,327
NuScale Power Corp	935,726
Centrus Energy Corp	897,525
Global Atomic Corp	857,936
Fission Uranium Corp	699,654
Deep Yellow Ltd	672,847
Rio Tinto Plc	617,795
Sumitomo Corp	589,563
Encore Energy Corp	585,108
Macquarie Group Ltd	567,056

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Uranium UCITS ETF (continued)**

<b>Sales</b>	<b>Proceeds \$</b>
Rio Tinto Plc	945,104
Sumitomo Corp	906,366
Macquarie Group Ltd	775,329
Cameco Corp	652,008
CGN power Co Ltd	627,729
NAC Kazatomprom JSC	338,553
NexGen Energy Ltd	336,601
Paladin Energy Ltd	267,625
BHP Group Ltd	197,510
Energy Fuels Inc	194,404
Denison Mines Corp	186,396
Mitsubishi Heavy Industries Ltd	152,084
Boss Energy Ltd	125,324
Sibanye Stillwater Ltd	116,095
Uranium Energy Corp	85,082
Yellow Cake Plc	70,224
Samsung C&T Corp	63,308
Global Atomic Corp	55,970
ITOCHU Corp	52,919
Fission Uranium Corp	51,264

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Disruptive Materials UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
Albemarle Corp	650,353
First Quantum Minerals Ltd	497,865
Freeport-McMoRan Inc	481,396
Impala Platinum Holdings Ltd	469,174
Anglo American Plc	455,918
Boliden AB	455,894
IGO Ltd	454,992
Zhejiang Huayou Cobalt Co Ltd	417,736
Eve Energy Co Ltd	413,197
Allkem Ltd	404,727
Sumitomo Metal Mining Co Ltd	400,701
Livent Corp	387,108
China Northern Rare Earth Group High-Tech Co Ltd	386,640
Lynas Rare Earths Ltd	359,156
Antofagasta Plc	349,950
Anglo American Platinum Ltd	346,659
Southern Copper Corp	329,597
Tongling Nonferrous Metals Group Co Ltd	304,651
MP Materials Corp	302,515
Lundin Mining Corp	258,205
Northam Platinum Holdings Ltd	252,372
Shenghe Resources Holding Co Ltd	232,367
Weihai Guangwei Composites Co Ltd	229,140
Ganfeng Lithium Group Co Ltd	222,866
Sibanye Stillwater Ltd	203,758
Lithium Americas Corp	197,144
Western Mining Co Ltd	179,072
Beijing Easpring Material Technology Co Ltd	160,028
Fangda Carbon New Material Co Ltd	155,656
China Rare Earth Resources And Technology Co Ltd	148,975
Sinofibers Technology Co Ltd	143,399
Yunnan Tin Co Ltd	128,766
African Rainbow Minerals Ltd	119,962

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Disruptive Materials UCITS ETF (continued)**

<b>Sales</b>	<b>Proceeds \$</b>
Albemarle Corp	262,979
Sibanye Stillwater Ltd	210,454
Beijing Easpring Material Technology Co Ltd	146,103
Zhejiang Huayou Cobalt Co Ltd	53,011
IGO Ltd	47,686
Northam Platinum Holdings Ltd	24,036
Allkem Ltd	21,229
Jubilee Metals Group Plc	19,701
KULR Technology Group Inc	18,067
Sinofibers Technology Co Ltd	15,463
Lithium Americas Corp	7,328
SGL Carbon SE	7,162
Lynas Rare Earths Ltd	6,762
Southern Copper Corp	6,146
Nippon Carbon Co Ltd	4,730
Nippon Denko Co Ltd	4,451
Antofagasta Plc	4,279
South Manganese Investment Ltd	3,732
GrafTech International Ltd	3,716
African Rainbow Minerals Ltd	2,770

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Nasdaq 100® Covered Call UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
General Motors Co	2,218,541
AT&T Inc	1,416,651
Raytheon Technologies Corp	1,297,432
Bank of America Corp	1,269,335
Procter & Gamble Co	1,263,650
Coca-Cola Co	1,247,541
Equinix Inc	1,136,898
Accenture Plc	1,030,235
Bristol-Myers Squibb Co	935,748
Morgan Stanley	920,714
Ancor Plc	897,989
Alphabet Inc	896,631
Uber Technologies Inc	847,990
First Horizon Corp	847,990
Masco Corp	821,444
Chevron Corp	816,788
Pentair Plc	784,113
Global Payments Inc	767,044
ConocoPhillips	767,018
CMS Energy Corp	766,983
General Electric Co	766,976
Aflac Inc	766,965
Ameriprise Financial Inc	760,532
Trane Technologies Plc	751,696
Willis Towers Watson Plc	751,596
Southern Co	749,281
Booz Allen Hamilton Holding Corp	731,858
NIKE Inc	731,844
Microsoft Corp	729,569
Quanta Services Inc	704,927
Merck & Co Inc	704,864
US Bancorp	704,858
Johnson & Johnson	691,240
Ventas Inc	679,453
BlackRock Inc	660,379
NVIDIA Corp	641,557
Globe Life Inc	641,462
Garmin Ltd	641,443
Activision Blizzard Inc	641,418
Hormel Foods Corp	639,702
Walt Disney Co	628,417

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Nasdaq 100® Covered Call UCITS ETF (continued)**

<b>Sales</b>	<b>Proceeds \$</b>
AT&T Inc	1,377,863
Raytheon Technologies Corp	1,288,944
Procter & Gamble Co	1,243,568
Coca-Cola Co	1,237,215
Equinix Inc	1,231,921
General Motors Co	831,641
Booz Allen Hamilton Holding Corp	822,348
Quanta Services Inc	782,456
Willis Towers Watson Plc	779,175
First Horizon Corp	736,047
US Bancorp	733,623
Ameriprise Financial Inc	731,424
Microsoft Corp	728,590
Ancor Plc	728,295
Trane Technologies Plc	717,613
NVIDIA Corp	709,507
Garmin Ltd	690,252
NIKE Inc	683,465
BlackRock Inc	679,905
Johnson & Johnson	671,734
Merck & Co Inc	659,603
Ventas Inc	655,054
Globe Life Inc	628,221
Activision Blizzard Inc	627,304
Church & Dwight Co Inc	543,872
Bank of New York Mellon Corp	534,605
American International Group Inc	485,374
Thermo Fisher Scientific Inc	464,593
Hilton Worldwide Holdings Inc	456,082
Comcast Corp	446,563
Essex Property Trust Inc	443,780
Rockwell Automation Inc	438,152
Johnson Controls International Plc	436,207
Air Products and Chemicals Inc	425,955
Prologis Inc	424,569
Lam Research Corp	423,429
Goldman Sachs Group Inc	421,544
HCA Healthcare Inc	420,839
Allstate Corp	419,255
Electronic Arts Inc	418,902

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.



**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Genomics & Biotechnology UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
10X Genomics Inc	429,428
Bio-Techne Corp	326,755
Illumina Inc	215,532
Beam Therapeutics Inc	199,679
Ultragenyx Pharmaceutical Inc	187,176
Intellia Therapeutics Inc	178,989
Arrowhead Pharmaceuticals Inc	152,255
BioNTech SE	148,302
CRISPR Therapeutics AG	128,572
Sarepta Therapeutics Inc	126,326
Veracyte Inc	123,818
Genscript Biotech Corp	118,428
Natera Inc	117,987
Rocket Pharmaceuticals Inc	117,135
Myriad Genetics Inc	116,540
Amylam Pharmaceuticals Inc	114,635
QIAGEN NV	109,378
BioMarin Pharmaceutical Inc	108,810
Agilent Technologies Inc	103,614
Pacific Biosciences of California Inc	98,612
Verve Therapeutics Inc	67,561
uniQure NV	67,176
REGENXBIO Inc	66,544
Editas Medicine Inc	60,903
Fulgent Genetics Inc	58,328
Moderna Inc	57,195
CareDx Inc	56,068
Gilead Sciences Inc	52,117
Vertex Pharmaceuticals Inc	51,898
2seventy bio Inc	51,836
Allogene Therapeutics Inc	48,095
Bluebird Bio Inc	45,348
Takara Bio Inc	44,170

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Genomics & Biotechnology UCITS ETF (continued)**

<b>Sales</b>	<b>Proceeds \$</b>
10X Genomics Inc	272,181
Sarepta Therapeutics Inc	133,905
Natera Inc	110,458
Alnylam Pharmaceuticals Inc	101,373
Pacific Biosciences of California Inc	91,512
Veracyte Inc	65,388
BioMarin Pharmaceutical Inc	63,273
Agilent Technologies Inc	62,041
Arrowhead Pharmaceuticals Inc	58,645
CureVac NV	56,771
Gilead Sciences Inc	56,212
Beam Therapeutics Inc	54,400
Ultragenyx Pharmaceutical Inc	51,140
Myriad Genetics Inc	50,186
Bio-Techne Corp	41,808
Vertex Pharmaceuticals Inc	41,062
Rocket Pharmaceuticals Inc	37,192
uniQure NV	29,554
Fulgent Genetics Inc	28,249
Editas Medicine Inc	28,216
QIAGEN NV	27,111
CareDx Inc	24,607
Bionano Genomics Inc	23,918
2seventy bio Inc	23,023
Invitae Corp	22,979
Intellia Therapeutics Inc	20,179
CRISPR Therapeutics AG	19,923
REGENXBIO Inc	19,521
Takara Bio Inc	19,200
Allogene Therapeutics Inc	18,337

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Cloud Computing UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
Sinch AB	1,631,650
Procore Technologies Inc	1,217,319
Zscaler Inc	969,087
Five9 Inc	826,087
Twilio Inc	765,446
Freshworks Inc	717,700
Zoom Video Communications Inc	560,121
Coupa Software Inc	506,540
Paycom Software Inc	489,340
Digital Realty Trust Inc	477,810
Workday Inc	428,299
HealthStream Inc	423,355
Wix.com Ltd	391,951
Akamai Technologies Inc	387,508
Dropbox Inc	374,977
Qualys Inc	371,729
Box Inc	370,434
Netflix Inc	368,010
DigitalOcean Holdings Inc	345,130
SPS Commerce Inc	338,406
Workiva Inc	322,751
Salesforce Inc	320,029
Shopify Inc	319,374
Fastly Inc	258,795
Everbridge Inc	185,719
Amazon.com Inc	177,457
Microsoft Corp	161,820
Alphabet Inc	157,746
<b>Sales</b>	<b>Proceeds \$</b>
Coupa Software Inc	2,041,384
Netflix Inc	1,513,434
Shopify Inc	1,150,635
SPS Commerce Inc	860,219
Salesforce Inc	698,126
Wix.com Ltd	654,767
Paycom Software Inc	650,084
Workiva Inc	582,480
Workday Inc	529,964
Dropbox Inc	478,773
DigitalOcean Holdings Inc	380,569
Box Inc	363,504
Microsoft Corp	347,185
Qualys Inc	311,693
Akamai Technologies Inc	268,683
Alphabet Inc	253,370
Amazon.com Inc	204,726
Five9 Inc	198,992
Benefitfocus Inc	165,105
Zscaler Inc	163,200
Digital Realty Trust Inc	152,939
Zoom Video Communications Inc	150,307
Twilio Inc	132,502

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X E-commerce UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
Sea Ltd	63,395
Wayfair Inc	56,480
Global-e Online Ltd	45,857
Shopify Inc	45,658
Amazon.com Inc	43,895
MercadoLibre Inc	42,848
Etsy Inc	42,098
Booking Holdings Inc	41,834
Rakuten Group Inc	37,321
Williams-Sonoma Inc	36,288
GoDaddy Inc	35,289
Expedia Group Inc	35,273
Ocado Group Plc	35,270
CoStar Group Inc	34,918
NetEase Inc	34,352
PDD Holdings Inc	33,738
Trip.com Group Ltd	33,526
TripAdvisor Inc	32,199
eBay Inc	30,197
JD.com Inc	29,031
Vipshop Holdings Ltd	28,798
Alibaba Group Holding Ltd	28,094
Shutterstock Inc	23,649
Overstock.com Inc	15,771
LivePerson Inc	12,798
BigCommerce Holdings Inc	11,671
Qurate Retail Inc	11,353
ASOS Plc	10,462
<b>Sales</b>	<b>Proceeds \$</b>
PDD Holdings Inc	70,010
Trip.com Group Ltd	68,084
MercadoLibre Inc	57,497
Vipshop Holdings Ltd	56,093
Booking Holdings Inc	54,923
CoStar Group Inc	52,655
GoDaddy Inc	46,664
NetEase Inc	45,319
Williams-Sonoma Inc	44,256
Etsy Inc	44,139
Amazon.com Inc	40,819
Alibaba Group Holding Ltd	36,601
JD.com Inc	36,021
Shopify Inc	35,648
eBay Inc	32,669
Rakuten Group Inc	27,042
Expedia Group Inc	26,657
Sea Ltd	24,979
Shutterstock Inc	22,570
Wayfair Inc	22,196
TripAdvisor Inc	21,567
Ocado Group Plc	21,071
Overstock.com Inc	13,590
Global-e Online Ltd	12,553

The above represents purchases of investments by value greater than 1% of the total value of purchases, or the top 20 purchases of investments where purchases do not exceed 1% of the total value of purchases.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X CleanTech UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
Vestas Wind Systems A/S	164,249
Samsung SDI Co Ltd	162,189
Plug Power Inc	160,323
Enphase Energy Inc	156,104
Xinyi Solar Holdings Ltd	152,537
First Solar Inc	149,169
Siemens Gamesa Renewable Energy SA	137,040
Johnson Matthey Plc	97,171
Hanwha Solutions Corp	96,030
Bloom Energy Corp	88,481
Array Technologies Inc	68,811
QuantumScape Corp	64,668
SunPower Corp	63,002
Shoals Technologies Group Inc	62,476
Nordex SE	62,174
Fluence Energy Inc	61,283
SMA Solar Technology AG	57,900
China Everbright Environment Group Ltd	56,729
Canadian Solar Inc	54,761
NEL ASA	53,861
CS Wind Corp	49,941
Meyer Burger Technology AG	49,522
Daqo New Energy Corp	49,422
Landis+Gyr Group AG	46,221
Alfen N.V.	40,772
Simplo Technology Co Ltd	39,883
Ameresco Inc	39,370
Ballard Power Systems Inc	36,548
Doosan Fuel Cell Co Ltd	35,660
JinkoSolar Holding Co Ltd	35,541
Maxeon Solar Technologies Ltd	34,379
Stem Inc	31,278
Varta AG	29,464
FuelCell Energy Inc	28,724
Flat Glass Group Co Ltd	28,715

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X CleanTech UCITS ETF (continued)**

<b>Sales</b>	<b>Proceeds \$</b>
First Solar Inc	155,482
Siemens Gamesa Renewable Energy SA	144,602
SolarEdge Technologies Inc	104,016
Samsung SDI Co Ltd	91,132
Daqo New Energy Corp	82,351
Enphase Energy Inc	79,590
Vestas Wind Systems A/S	62,607
JinkoSolar Holding Co Ltd	50,493
Hanwha Solutions Corp	11,704
Novonix Ltd	10,777
Plug Power Inc	10,640
Meyer Burger Technology AG	1,662
China Everbright Environment Group Ltd	628
Dongfang Electric Corp Ltd	626
TSEC Corp	623
Johnson Matthey Plc	420
Bloom Energy Corp	406
SMA Solar Technology AG	321

The above represents purchases of investments by value greater than 1% of the total value of purchases, or the top 20 purchases of investments where purchases do not exceed 1% of the total value of purchases.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Cybersecurity UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
Zscaler Inc	1,396,899
BlackBerry Ltd	1,182,844
Crowdstrike Holdings Inc	1,163,962
Palo Alto Networks Inc	1,065,343
Check Point Software Technologies Ltd	1,019,213
Fortinet Inc	1,011,900
Rapid7 Inc	990,111
Radware Ltd	961,175
Varonis Systems Inc	955,976
CyberArk Software Ltd	905,359
Gen Digital Inc	896,231
A10 Networks Inc	895,110
Qualys Inc	853,649
Arqit Quantum Inc	847,838
SentinelOne Inc	838,731
Trend Micro Inc	768,946
Okta Inc	744,935
Darktrace Plc	717,877
Digital Arts Inc	685,727
Tenable Holdings Inc	649,852
OneSpan Inc	642,936
Ahnlab Inc	575,788
Mandiant Inc	360,228
Avast Plc	354,273
Ping Identity Holding Corp	264,248
Telos Corp	254,019
<b>Sales</b>	<b>Proceeds \$</b>
Avast Plc	1,378,257
Fortinet Inc	1,058,659
Palo Alto Networks Inc	911,067
Check Point Software Technologies Ltd	855,275
CyberArk Software Ltd	708,007
Rapid7 Inc	622,382
Trend Micro Inc	481,731
Varonis Systems Inc	466,254
Qualys Inc	453,058
Crowdstrike Holdings Inc	421,310
Gen Digital Inc	375,277
Okta Inc	287,713
Zscaler Inc	277,860
Darktrace Plc	218,312
Tenable Holdings Inc	211,405
Absolute Software Corp	174,188
BlackBerry Ltd	157,196
SentinelOne Inc	157,105
Radware Ltd	82,960
Cyber Security Cloud Inc	81,694

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Internet of Things UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
Garmin Ltd	116,367
Advantech Co Ltd	107,055
Dexcom Inc	103,008
STMicroelectronics NV	91,155
Skyworks Solutions Inc	90,875
Sensata Technologies Holding Plc	65,204
ADT Inc	63,814
eMemory Technology Inc	57,568
Rambus Inc	54,125
Silicon Laboratories Inc	48,899
International Business Machines Corp	40,688
Emerson Electric Co	37,997
Badger Meter Inc	37,889
Honeywell International Inc	37,317
Qualcomm Inc	36,093
Cisco Systems Inc	35,863
Belden Inc	34,215
NXP Semiconductors NV	33,467
ABB Ltd	33,064
Schneider Electric SE	32,986
Johnson Controls International Plc	31,209
Samsara Inc	30,386
Impinj Inc	30,308
Analog Devices Inc	30,097
Ambarella Inc	30,071
MediaTek Inc	28,799
Itron Inc	27,443
Alarm.com Holdings Inc	26,752
Nordic Semiconductor ASA	26,644
Landis+Gyr Group AG	23,424
InterDigital Inc	21,030
Rockwell Automation Inc	20,895
ams-OSRAM AG	20,386
GlobalFoundries Inc	19,812



**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Internet of Things UCITS ETF (continued)**

<b>Sales</b>	<b>Proceeds \$</b>
Dexcom Inc	52,517
STMicroelectronics NV	24,286
eMemory Technology Inc	17,431
Sierra Wireless Inc	13,872
Silicon Laboratories Inc	12,444
Datalogic SpA	7,924
Garmin Ltd	6,136
Schneider Electric SE	6,126
Skyworks Solutions Inc	6,113
MediaTek Inc	5,615
Johnson Controls International Plc	5,525
Advantech Co Ltd	5,498
Sensata Technologies Holding Plc	4,668
ADT Inc	3,988
Rockwell Automation Inc	3,227
ABB Ltd	2,981
Fingerprint Cards AB	2,730
Latch Inc	2,535
Iridium Communications Inc	2,531
Alarm.com Holdings Inc	2,337
Legrand SA	2,328

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Copper Miners UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
Antofagasta Plc	6,225,927
Zijin Mining Group Co Ltd	6,007,911
KGHM Polska Miedz SA	5,999,072
Glencore Plc	5,854,870
Southern Copper Corp	5,774,427
BHP Group Ltd	5,726,904
Freeport-McMoRan Inc	5,698,560
Lundin Mining Corp	5,591,772
Boliden AB	5,577,923
Sumitomo Metal Mining Co Ltd	5,299,199
Grupo Mexico SAB de CV	5,289,427
Ivanhoe Mines Ltd	5,233,260
First Quantum Minerals Ltd	5,154,270
Teck Resources Ltd	4,997,215
OZ Minerals Ltd	4,070,221
Aurubis AG	3,809,856
Mitsubishi Materials Corp	2,746,772
Sandfire Resources Ltd	2,554,768
Jiangxi Copper Co Ltd	2,456,401
Capstone Copper Corp	2,413,781
Filo Corp	1,980,787
Hudbay Minerals Inc	1,966,867
ERO Copper Corp	1,768,211
MMGLtd	1,230,204
China Gold International Resources Corp Ltd	1,222,936
<b>Sales</b>	<b>Proceeds \$</b>
OZ Minerals Ltd	4,798,872
Zijin Mining Group Co Ltd	3,978,676
Southern Copper Corp	3,754,602
Lundin Mining Corp	3,419,231
Antofagasta Plc	3,391,882
Grupo Mexico SAB de CV	3,373,424
Teck Resources Ltd	2,959,839
Glencore Plc	2,908,825
Freeport-McMoRan Inc	2,866,725
First Quantum Minerals Ltd	2,838,987
BHP Group Ltd	2,795,663
KGHM Polska Miedz SA	2,760,029
Ivanhoe Mines Ltd	2,724,689
Sumitomo Metal Mining Co Ltd	2,469,992
Boliden AB	2,467,484
Aurubis AG	1,850,311
Mitsubishi Materials Corp	1,608,542
Sandfire Resources Ltd	1,355,561
Capstone Copper Corp	1,314,048
Jiangxi Copper Co Ltd	1,287,085
Turquoise Hill Resources Ltd	1,180,042
ERO Copper Corp	1,050,931
Filo Corp	1,049,814
Hudbay Minerals Inc	896,403
China Gold International Resources Corp Ltd	788,891
MMGLtd	677,576

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Renewable Energy Producers UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
Verbund AG	143,353
Brookfield Renewable Partners LP	140,321
Meridian Energy Ltd	138,078
VERBIO Vereinigte BioEnergie AG	131,189
Energy Absolute PCL	128,414
EDP Renovaveis SA	118,091
Centrais Eletricas Brasileiras SA	108,916
Neoen SA	94,508
Sunrun Inc	90,308
NextEra Energy Partners LP	84,447
ERG SpA	71,565
Mercury NZ Ltd	70,878
Omat Technologies Inc	70,570
Contact Energy Ltd	51,915
Enviva Inc	51,339
Boralex Inc	45,238
Encavis AG	45,205
Omega Energia SA	45,161
Xinyi Energy Holdings Ltd	44,359
Drax Group Plc	43,944
Greenvolt-Energias Renovaveis SA	40,141
AES Brasil Energia SA	39,886
Innergex Renewable Energy Inc	39,868
HSBC MSCI Turkey UCITS ETF	37,046
Sunnova Energy International Inc	36,100
Solaria Energia y Medio Ambiente SA	33,304
Terna Energy SA	33,279
Enlight Renewable Energy Ltd	32,748
ReNew Energy Global Plc	24,493
China Datang Corp Renewable Power Co Ltd	23,813
RENOVA Inc	22,866
<b>Sales</b>	<b>Proceeds \$</b>
Orsted AS	176,516
Energy Absolute PCL	63,056
Energix-Renewable Energies Ltd	51,110
HSBC MSCI Turkey UCITS ETF	34,812
Meridian Energy Ltd	32,970
Verbund AG	28,525
Concord New Energy Group Ltd	25,624
Brookfield Renewable Partners LP	21,961
EDP Renovaveis SA	15,485
Super Energy Corp PCL	15,485
NextEra Energy Partners LP	12,653
Azure Power Global Ltd	7,693
ERG SpA	6,239
Terna Energy SA	2,843
Centrais Eletricas Brasileiras SA	1,250
RENOVA Inc	1,023
Sunrun Inc	1,006
Neoen SA	992
Mercury NZ Ltd	979
Omat Technologies Inc	886

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Clean Water UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
Ferguson Plc	141,284
Ecolab Inc	108,442
Xylem Inc	100,379
American Water Works Co Inc	89,467
Pentair Plc	66,620
ACWA Power Co	58,638
Advanced Drainage Systems Inc	58,491
Severn Trent Plc	52,355
A O Smith Corp	52,234
United Utilities Group Plc	50,471
Zurn Elkay Water Solutions Corp	45,130
Evoqua Water Technologies Corp	32,365
Guangdong Investment Ltd	32,251
Watts Water Technologies Inc	32,155
Keppel Infrastructure Trust	31,921
Kurita Water Industries Ltd	31,545
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	26,952
Badger Meter Inc	26,889
Franklin Electric Co Inc	26,606
American States Water Co	25,296
California Water Service Group	24,205
Chengdu Xingrong Environment Co Ltd	18,929
Coway Co Ltd	16,579
Mueller Water Products Inc	15,013
SJW Group	14,978
Beijing Originwater Technology Co Ltd	13,859
Core & Main Inc	13,204

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Clean Water UCITS ETF (continued)**

<b>Sales</b>	<b>Proceeds \$</b>
Essential Utilities Inc	52,538
Primo Water Corp	22,066
Ferguson Plc	17,857
Pennon Group Plc	14,984
Xylem Inc	14,014
Keppel Infrastructure Trust	12,686
United Utilities Group Plc	8,839
Evoqua Water Technologies Corp	4,952
Watts Water Technologies Inc	4,705
Select Water Solutions Inc	4,614
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	3,970
A O Smith Corp	3,946
Kurita Water Industries Ltd	3,871
Franklin Electric Co Inc	3,691
American Water Works Co Inc	3,651
American States Water Co	3,248
Badger Meter Inc	3,226
Beijing Originwater Technology Co Ltd	2,964
Reliance Worldwide Corp Ltd	2,600
Agua Andinas SA	2,558
California Water Service Group	2,542
WPG Shanghai Smart Water PCL	2,470
Coway Co Ltd	2,420
SJW Group	2,197

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Lithium & Battery Tech UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
Albemarle Corp	4,499,278
Rivian Automotive Inc	2,696,097
Eve Energy Co Ltd	2,187,313
Tesla Inc	2,131,927
Panasonic Holdings Corp	2,046,671
Byd Co Ltd	2,038,601
Sociedad Quimica y Minera de Chile SA	2,008,268
Tianqi Lithium Corp	2,001,510
Contemporary Amperex Technology Co Ltd	1,909,107
Samsung SDI Co Ltd	1,898,102
TDK Corp	1,878,086
Ganfeng Lithium Group Co Ltd	1,666,695
Yunnan Energy New Material Co Ltd	1,484,939
LG Energy Solution Ltd	1,436,648
NAURA Technology Group Co Ltd	1,391,476
Lucid Group Inc	1,238,555
IGO Ltd	1,187,118
LG Chem Ltd	1,148,318
Mineral Resources Ltd	1,147,962
Guangzhou Tinci Materials Technology Co Ltd	1,146,357
Wuxi Lead Intelligent Equipment Co Ltd	1,000,088
Pilbara Minerals Ltd	994,542
Allkem Ltd	771,428
Shanghai Putailai New Energy Technology Co Ltd	723,309
Livent Corp	693,593
Sunwoda Electronic Co Ltd	653,601
L&F Co Ltd	627,130
Beijing Easpring Material Technology Co Ltd	611,998
Shenzhen Capchem Technology Co Ltd	523,668

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Lithium & Battery Tech UCITS ETF (continued)**

<b>Sales</b>	<b>Proceeds \$</b>
Albemarle Corp	2,025,626
LG Chem Ltd	1,772,677
Panasonic Holdings Corp	1,155,023
Samsung SDI Co Ltd	1,089,068
Sociedad Quimica y Minera de Chile SA	835,183
BYD Co Ltd	799,377
TDK Corp	706,910
Eve Energy Co Ltd	659,621
Wuxi Lead Intelligent Equipment Co Ltd	611,813
NAURA Technology Group Co Ltd	547,541
Mineral Resources Ltd	522,778
Ganfeng Lithium Group Co Ltd	436,393
Contemporary Amperex Technology Co Ltd	418,887
Tesla Inc	407,531
Guangzhou Tinci Materials Technology Co Ltd	387,286
Yunnan Energy New Material Co Ltd	380,881
Allkem Ltd	359,577
Pilbara Minerals Ltd	293,688
Tianqi Lithium Corp	274,113
Rivian Automotive Inc	262,235
Livent Corp	261,350
L&F Co Ltd	253,240
LG Energy Solution Ltd	244,700
Shanghai Putailai New Energy Technology Co Ltd	237,064
Beijing Easpring Material Technology Co Ltd	222,827
Sunwoda Electronic Co Ltd	217,436
Shenzhen Capchem Technology Co Ltd	215,710
EnerSys	208,868
IGO Ltd	189,759

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Data Center REITS & Digital Infrastructure UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
DigitalBridge Group Inc	174,140
SBA Communications Corp	149,563
American Tower Corp	126,615
Equinix Inc	124,980
Crown Castle Inc	124,443
Super Micro Computer Inc	99,997
Digital Realty Trust Inc	96,516
NEXTDC Ltd	81,990
Vantage Towers AG	80,399
GDS Holdings Ltd	65,077
Taiwan Semiconductor Manufacturing Co Ltd	52,241
China Tower Corp Ltd	51,979
Broadcom Inc	51,349
Kinsus Interconnect Technology Corp	50,654
SMART Global Holdings Inc	48,540
NVIDIA Corp	43,844
Advanced Micro Devices Inc	41,822
Uniti Group Inc	41,635
Keppel DC REIT	39,553
Switch Inc	38,861
Radius Global Infrastructure Inc	37,493
Winbond Electronics Corp	36,796
Sarana Menara Nusantara Tbk PT	35,898
Micron Technology Inc	34,478
Intel Corp	31,993
Vantage Towers Ag	31,200
Tower Bersama Infrastructure Tbk Pt	18,654



**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Data Center REITS & Digital Infrastructure UCITS ETF (continued)**

<b>Sales</b>	<b>Proceeds \$</b>
Equinix Inc	218,439
American Tower Corp	202,621
Switch Inc	198,435
Digital Realty Trust Inc	189,018
Crown Castle Inc	150,452
Super Micro Computer Inc	128,836
Vantage Towers AG	109,556
China Tower Corp Ltd	87,341
SBA Communications Corp	70,105
Microchip Technology Inc	63,207
Helios Towers Plc	60,025
NEXTDC Ltd	55,872
SMART Global Holdings Inc	42,920
NVIDIA Corp	35,659
Tower Bersama Infrastructure Tbk PT	32,967
DigitalBridge Group Inc	31,708
Uniti Group Inc	29,692
Keppel Dc Reit	29,318
GDS Holdings Ltd	29,067
Sarana Menara Nusantara Tbk PT	26,432
Winbond Electronics Corp	26,104
Micron Technology Inc	24,785
Advanced Micro Devices Inc	22,006

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Blockchain UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
Coinbase Global Inc	480,881
Marathon Digital Holdings Inc	459,821
Block Inc	438,144
Riot Platforms Inc	371,247
Hut 8 Mining Corp	324,690
Applied Digital Corp	215,124
Galaxy Digital Holdings Ltd	210,256
Canaan Inc	200,513
Cleanspark Inc	181,850
Bit Digital Inc	155,803
Bitfarms Ltd	154,865
HIVE Blockchain Technologies Ltd	154,385
Bakkt Holdings Inc	122,956
Iris Energy Ltd	116,413
NVIDIA Corp	108,307
Core Scientific Inc	95,428
Cipher Mining Inc	93,558
PayPal Holdings Inc	93,411
Terawulf Inc	79,803
Northern Data AG	76,967
Argo Blockchain Plc	74,030
Overstock.com Inc	69,115
Robinhood Markets Inc	53,783
Shift4 Payments Inc	52,353
<b>Sales</b>	<b>Proceeds \$</b>
Block Inc	329,017
Riot Platforms Inc	274,611
Marathon Digital Holdings Inc	221,261
Coinbase Global Inc	192,577
Applied Digital Corp	154,629
NVIDIA Corp	114,804
Canaan Inc	109,160
Galaxy Digital Holdings Ltd	106,298
Hut 8 Mining Corp	104,532
Northern Data AG	92,031
Bit Digital Inc	91,031
Bitfarms Ltd	73,989
Cleanspark Inc	73,131
Overstock.com Inc	69,745
HIVE Blockchain Technologies Ltd	62,761
PayPal Holdings Inc	60,233
Bakkt Holdings Inc	47,418
Core Scientific Inc	40,058
Argo Blockchain Plc	32,003
Iris Energy Ltd	27,890
Cipher Mining Inc	26,152

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Hydrogen UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
Plug Power Inc	1,133,482
Bloom Energy Corp	877,127
NEL ASA	815,803
Ballard Power Systems Inc	591,446
FuelCell Energy Inc	555,109
Doosan Fuel Cell Co Ltd	352,795
PowerCell Sweden AB	275,373
ITM Power Plc	230,735
Ceres Power Holdings Plc	229,784
SFC Energy AG	177,944
Air Products and Chemicals Inc	140,096
Hyster-Yale Materials Handling Inc	133,453
Toyota Motor Corp	123,259
Nikola Corp	118,813
McPhy Energy SA	118,302
Hyzon Motors Inc	116,483
AFC Energy Plc	106,297
Green Hydrogen Systems A/S	88,427
Hexagon Purus ASA	78,634
Cummins Inc	73,347
NFI Group Inc	67,234
<b>Sales</b>	<b>Proceeds \$</b>
Nel Asa	276,583
Bloom Energy Corp	233,653
Cummins Inc	173,912
Plug Power Inc	152,288
Hyster-Yale Materials Handling Inc	146,462
Air Products and Chemicals Inc	120,353
NFI Group Inc	96,498
Ballard Power Systems Inc	95,890
FuelCell Energy Inc	85,929
Toyota Motor Corp	70,987
PowerCell Sweden AB	67,138
SFC Energy AG	53,704
Cell Impact AB	33,931
Hyzon Motors Inc	32,779
AFC Energy Plc	31,995
Nikola Corp	30,758
Doosan Fuel Cell Co Ltd	29,997
Ceres Power Holdings Plc	23,912
ITM Power Plc	11,952
McPhy Energy SA	3,319

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Wind Energy UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
Ming Yang Smart Energy Group Ltd	658,132
Orsted AS	524,718
Vestas Wind Systems A/S	522,270
Northland Power Inc	411,909
Boralex Inc	308,753
Siemens Gamesa Renewable Energy SA	244,481
CECEP Wind-Power Corp	226,001
Corp ACCIONA Energias Renovables SA	221,395
Titan Wind Energy Suzhou Co Ltd	218,093
Innergex Renewable Energy Inc	202,348
Nordex SE	168,406
Dajin Heavy Industry Co Ltd	164,982
Jinlei Technology Co Ltd	164,403
ReNew Energy Global Plc	163,782
CS Wind Corp	144,513
Riyue Heavy Industry Co Ltd	131,273
Terna Energy SA	122,023
Omega Energia SA	115,261
Goldwind Science & Technology Co Ltd	109,232
China Datang Corp Renewable Power Co Ltd	90,205
Zhejiang Windey Co Ltd	85,380
OX2 AB	84,117
Century Iron & Steel Industrial Co Ltd	72,302
TPI Composites Inc	58,911
PNE AG	58,762
<b>Sales</b>	<b>Proceeds \$</b>
Orsted AS	769,026
Siemens Gamesa Renewable Energy SA	467,715
Vestas Wind Systems A/S	432,457
Ming Yang Smart Energy Group Ltd	428,476
Riyue Heavy Industry Co Ltd	189,060
CECEP Wind-Power Corp	185,580
Titan Wind Energy Suzhou Co Ltd	183,181
Corp ACCIONA Energias Renovables SA	164,301
Boralex Inc	153,821
Goldwind Science & Technology Co Ltd	147,325
Innergex Renewable Energy Inc	143,460
Jinlei Technology Co Ltd	139,617
Omega Energia SA	114,815
CS Wind Corp	98,986
ReNew Energy Global Plc	91,907
Nordex SE	89,870
Concord New Energy Group Ltd	79,479
Terna Energy SA	74,555
Infrastructure and Energy Alternatives Inc	63,983
China Datang Corp Renewable Power Co Ltd	57,528
OX2 AB	49,925
Century Iron & Steel Industrial Co Ltd	49,534

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Solar UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
JA Solar Technology Co Ltd	381,674
Enphase Energy Inc	336,171
LONGi Green Energy Technology Co Ltd	327,494
Sungrow Power Supply Co Ltd	246,893
TCL Zhonghuan Renewable Energy Technology Co Ltd	187,966
Ningbo Deye Technology Co Ltd	184,533
Ginlong Technologies Co Ltd	177,151
Hanwha Solutions Corp	169,552
First Solar Inc	158,746
Sunrun Inc	157,656
Trina Solar Co Ltd	151,705
Xinyi Solar Holdings Ltd	134,344
SolarEdge Technologies Inc	128,524
GoodWe Technologies Co Ltd	126,241
Hangzhou First Applied Material Co Ltd	121,877
Shanghai Aiko Solar Energy Co Ltd	120,074
Shenzhen SC New Energy Technology Corp	114,396
GCL Technology Holdings Ltd	108,148
Risen Energy Co Ltd	104,140
Hengdian Group DMEGC Magnetics Co Ltd	86,112
Shoals Technologies Group Inc	71,617
Daqo New Energy Corp	62,363
Sunnova Energy International Inc	58,490
Gel System Integration Technology Co Ltd	57,157
Cecep Solar Energy Co Ltd	51,986
Hainan Drinda New Energy Technology Co Ltd	51,007
<b>Sales</b>	<b>Proceeds \$</b>
SolarEdge Technologies Inc	436,065
TCL Zhonghuan Renewable Energy Technology Co Ltd	404,191
First Solar Inc	353,880
Enphase Energy Inc	304,225
Sungrow Power Supply Co Ltd	256,829
Trina Solar Co Ltd	242,186
GCL Technology Holdings Ltd	216,228
JA Solar Technology Co Ltd	201,926
Daqo New Energy Corp	144,640
LONGi Green Energy Technology Co Ltd	101,049
JinkoSolar Holding Co Ltd	95,855
Sunrun Inc	89,380
Hangzhou First Applied Material Co Ltd	51,924
Shenzhen SC New Energy Technology Corp	48,777
Xinyi Solar Holdings Ltd	44,753
Ginlong Technologies Co Ltd	39,445
Scatec ASA	38,821
Array Technologies Inc	36,604
CECEP Solar Energy Co Ltd	34,940
Abalance Corp	33,009

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X AgTech & Food Innovation UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
Yuan Longping High-tech Agriculture Co Ltd	182,341
Hebei Yangyuan Zhihui Beverage Co Ltd	143,977
Cheng De Lolo Co Ltd	137,958
Nutrien Ltd	122,899
Corteva Inc	117,509
AppHarvest Inc	86,893
Tattooed Chef Inc	82,191
Oatly Group AB	62,852
Hydrofarm Holdings Group Inc	61,310
Beyond Meat Inc	57,058
Titan Machinery Inc	50,094
GrowGeneration Corp	47,361
Nufarm Ltd	42,476
Unilever Plc	39,572
Deere & Co	37,867
AgroFresh Solutions Inc	34,749
Local Bounti Corporation	23,666
Archer-Daniels-Midland Co	19,433
Origin Agritech Ltd	18,987
Lindsay Corp	14,615
<b>Sales</b>	<b>Proceeds \$</b>
Corteva Inc	319,304
Oatly Group AB	272,476
Cheng De Lolo Co Ltd	216,260
Beyond Meat Inc	198,923
Nutrien Ltd	193,048
Lindsay Corp	180,488
Titan Machinery Inc	164,064
Yuan Longping High-tech Agriculture Co Ltd	119,421
Unilever Plc	99,677
Nufarm Ltd	86,159
Deere & Co	83,717
AppHarvest Inc	68,772
Tattooed Chef Inc	62,605
Bayer AG	59,142
GrowGeneration Corp	58,904
Archer-Daniels-Midland Co	30,316
Hydrofarm Holdings Group Inc	23,241
Kellogg Co	19,432
SunOpta Inc	18,999
Ingredion Inc	10,495

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X Silver Miners UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
Wheaton Precious Metals Corp	1,895,460
Pan American Silver Corp	1,830,587
Korea Zinc Co Ltd	1,076,468
SSR Mining Inc	964,303
Hecla Mining Co	915,769
Industrias Penoles SAB de CV	799,853
First Majestic Silver Corp	559,539
Cia de Minas Buenaventura SAA	542,553
Fresnillo Plc	527,786
MAG Silver Corp	378,104
Triple Flag Precious Metals Corp	309,032
Fortuna Silver Mines Inc	301,393
Coeur Mining Inc	299,893
SilverCrest Metals Inc	272,376
Endeavour Silver Corp	203,189
Aya Gold & Silver Inc	180,502
Adriatic Metals Plc	169,078
Silvercorp Metals Inc	162,762
GoGold Resources Inc	122,823
Volcan Cia Minera SAA	91,022
<b>Sales</b>	<b>Proceeds \$</b>
Wheaton Precious Metals Corp	671,103
SSR Mining Inc	211,196
Pan American Silver Corp	185,385
Korea Zinc Co Ltd	177,804
Hecla Mining Co	166,524
Industrias Penoles SAB de CV	158,561
Fresnillo Plc	104,449
Volcan Cia Minera SAA	94,010
Cia de Minas Buenaventura SAA	72,482
Fortuna Silver Mines Inc	63,608
First Majestic Silver Corp	56,976
SilverCrest Metals Inc	56,116
Coeur Mining Inc	42,663
Aya Gold & Silver Inc	41,993
Endeavour Silver Corp	40,484
MAG Silver Corp	40,131
Silvercorp Metals Inc	36,945
Adriatic Metals Plc	30,909
GoGold Resources Inc	23,731
Triple Flag Precious Metals Corp	20,822

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X S&P 500 Quarterly Buffer UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
General Motors Co	199,557
Bank of America Corp	73,371
Amcpr Plc	73,364
Raytheon Technologies Corp	73,361
Brown-Forman Corp	72,769
Pfizer Inc	72,529
AMETEK Inc	70,937
Globe Life Inc	69,778
Electronic Arts Inc	69,749
A O Smith Corp	69,724
Cincinnati Financial Corp	69,718
AvalonBay Communities Inc	69,538
Nasdaq Inc	69,457
MetLife Inc	69,403
US Bancorp	69,395
Equitable Holdings Inc	65,695
SBA Communications Corp	64,293
Truist Financial Corp	63,741
Honeywell International Inc	61,334
Johnson Controls International Plc	61,185
Ventas Inc	61,174
Hilton Worldwide Holdings Inc	61,132
Snap-on Inc	58,348
Apple Inc	58,302
Vulcan Materials Co	58,252
American Water Works Co Inc	58,207
Merck & Co Inc	58,040
Travelers Cos Inc	57,276
Align Technology Inc	56,473
Coca-Cola Co	55,876
Waters Corp	47,390
ResMed Inc	47,362
Gartner Inc	47,352
ANSYS Inc	47,314
Darden Restaurants Inc	47,309
Copart Inc	47,292
Royal Caribbean Cruises Ltd	47,290
Microchip Technology Inc	47,278
Pentair Plc	47,278
Freeport-McMoRan Inc	47,267
PNC Financial Services Group Inc	47,266
Capital One Financial Corp	47,262
Eastman Chemical Co	47,255
Incyte Corp	47,251
Synchrony Financial	47,250
Catalent Inc	47,238
Entergy Corp	47,236
Henry Schein Inc	47,232
Arista Networks Inc	47,220
Albemarle Corp	47,182
Paycom Software Inc	47,145
NVR Inc	45,164
Dexcom Inc	44,483
Elevance Health Inc	34,503



**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X S&P 500 Quarterly Buffer UCITS ETF (continued)**

<b>Sales</b>	<b>Proceeds \$</b>
Nasdaq Inc	72,030
AvalonBay Communities Inc	70,009
MetLife Inc	69,426
Electronic Arts Inc	68,566
Globe Life Inc	68,338
General Motors Co	68,191
Cincinnati Financial Corp	66,600
Johnson Controls International Plc	64,376
Apple Inc	64,309
Ventas Inc	63,770
Vulcan Materials Co	63,183
US Bancorp	62,867
Hilton Worldwide Holdings Inc	62,376
American Water Works Co Inc	61,672
Snap-on Inc	60,346
Travelers Cos Inc/The	57,832
Merck & Co Inc	55,160
ResMed Inc	53,011
Albemarle Corp	50,094
Darden Restaurants Inc	49,245
Eastman Chemical Co	48,149
Entergy Corp	47,667
Pentair Plc	47,624
Freeport-McMoRan Inc	45,650
Microchip Technology Inc	43,464
Capital One Financial Corp	42,520
Paycom Software Inc	42,181
Synchrony Financial	40,838
PNC Financial Services Group Inc	38,000

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X S&P 500 Quarterly Tail Hedge UCITS ETF**

<b>Purchases</b>	<b>Cost \$</b>
Apple Inc	173,116
NetApp Inc	132,108
Intuit Inc	126,944
General Motors Co	125,475
Ameriprise Financial Inc	109,823
Equitable Holdings Inc	103,576
First Solar Inc	73,215
Allegion Plc	72,545
Activision Blizzard Inc	69,628
Advanced Micro Devices Inc	69,619
Roper Technologies Inc	69,581
Merck & Co Inc	69,561
Teradyne Inc	69,548
T-Mobile US Inc	69,504
Texas Instruments Inc	69,459
Tesla Inc	69,438
Arthur J Gallagher & Co	69,424
Vulcan Materials Co	66,334
Kimberly-Clark Corp	65,474
Goldman Sachs Group Inc	65,417
Cheniere Energy Inc	65,415
Elevance Health Inc	65,276
Cognizant Technology Solutions Corp	64,087
Coterra Energy Inc	62,149
Public Storage	61,232
Kimco Realty Corp	61,214
Nxp Semiconductors Nv	58,981
American International Group Inc	58,903
Prologis Inc	58,901
Williams Cos Inc	58,892
Thermo Fisher Scientific Inc	58,850
Kla Corp	58,710
Lam Research Corp	58,642
Equinix Inc	58,641
A O Smith Corp	50,500
Progressive Corp	50,331
Abbvie Inc	50,312
Bio-Techne Corp	50,310
Norfolk Southern Corp	50,299
Revvity Inc	50,298
Verizon Communications Inc	50,294
Yum! Brands Inc	50,285
Microsoft Corp	50,281
General Mills Inc	50,260
Consolidated Edison Inc	50,260
Johnson & Johnson	50,244
Cintas Corp	50,107
Ventas Inc	49,980
Starbucks Corp	47,256
Zoetis Inc	47,216
Delta Air Lines Inc	47,154
Oracle Corp	47,151
Paccar Inc	47,123
Bristol-Myers Squibb Co	39,676

**Global X ETFs ICAV**

## Appendix 1 – Statement of Portfolio Changes (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Global X S&P 500 Quarterly Tail Hedge UCITS ETF (continued)**

<b>Sales</b>	<b>Proceeds \$</b>
Apple Inc	109,195
Ameriprise Financial Inc	106,182
NetApp Inc	89,362
Allegion Plc	76,575
Arthur J Gallagher & Co	72,072
American International Group Inc	70,731
Lam Research Corp	68,828
Activision Blizzard Inc	68,096
Equinix Inc	66,026
Merck & Co Inc	65,089
Prologis Inc	64,454
Intuit Inc	62,711
NXP Semiconductors NV	60,737
Williams Cos Inc	60,515
KLA Corp	58,368
Public Storage	57,754
Kimco Realty Corp	56,246
Bio-Techne Corp	55,460
Microsoft Corp	55,254
Thermo Fisher Scientific Inc	54,617
Consolidated Edison Inc	53,880
Yum! Brands Inc	53,430
AbbVie Inc	53,099
Cintas Corp	52,414
Starbucks Corp	51,545
General Mills Inc	51,508
Revvity Inc	51,497
A O Smith Corp	51,472
Johnson & Johnson	51,405
Oracle Corp	51,374
Progressive Corp	48,654
Verizon Communications Inc	47,946
Norfolk Southern Corp	46,971
Zoetis Inc	46,609
PACCAR Inc	46,147
Ventas Inc	41,690

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

## Global X ETFs ICAV

### Appendix 2 – UCITS V Remuneration Disclosure (Unaudited)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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The European Union Directive 2014/91/EU as implemented in Ireland by S.I. No. 143/2016 - European Union (Undertakings for Collective Investment in Transferable Securities) (Amendment) Regulations 2016, requires management companies to establish and apply remuneration policies and practices that promote sound and effective risk management, and do not encourage risk taking which is inconsistent with the risk profile of the UCITS.

To that effect, Carne Global Fund Managers (Ireland) Limited (the “Manager”) has implemented a remuneration policy that applies to all UCITS for which the Manager acts as manager (the “Remuneration Policy”) and covers all staff whose professional activities have a material impact on the risk profile of the Manager or the UCITS it manages (“Identified Staff of the Manager”). The Remuneration Policy also applies to all alternative investment funds for which the Manager acts as alternative investment fund manager. In accordance with the Remuneration Policy, all remuneration paid to Identified Staff of the Manager can be divided into:

- Fixed remuneration (payments or benefits without consideration of any performance criteria); and
- Variable remuneration (additional payments or benefits depending on performance or, in certain cases, other contractual criteria) which is not based on the performance of the UCITS.

The Manager has designated the following persons as Identified Staff of the Manager:

1. The Designated Persons;
2. Each of the Manager’s directors;
3. Head of Compliance;
4. Risk Officer;
5. Head of Anti-Money Laundering and Counter Terrorist Financing Compliance
6. Money Laundering Reporting Officer;
7. Chief Executive Officer;
8. Chief Operating Officer; and
9. All members of the investment committee.

The Manager has a business model, policies, and procedures which by their nature do not promote excessive risk taking and take account of the nature, scale, and complexity of the Manager and the UCITS. The Remuneration Policy is designed to discourage risk taking that is inconsistent with the risk profile of the UCITS and the Manager is not incentivised or rewarded for taking excessive risk.

The Manager has determined not to constitute a separate remuneration committee and for remuneration matters to be determined through the Manager’s Compliance and AML Committee, a Committee of the Manager’s Board.

The Manager’s Compliance and AML Committee is responsible for the ongoing implementation of the Manager’s remuneration matters and will assess, oversee, and review the remuneration arrangements of the Manager as well as that of the delegates as relevant, in line with the provisions of the applicable remuneration requirements.

## Global X ETFs ICAV

### Appendix 2 – UCITS V Remuneration Disclosure (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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The Manager has a number of directly employed staff. The Manager's parent company is Carne Global Financial Services Limited ("Carne"). In addition, Carne also operates through a shared services organisational model which provides that Carne employs staff and further enters into inter-group agreements with other Carne Group entities within the group to ensure such entities are resourced appropriately. As at 31 December 2022, 10 of the Identified Staff are employed directly by the Manager. The remainder of the Identified Staff are employees of Carne, or employees of another entity within the Carne Group, and are remunerated directly based on their contribution to Carne Group as a whole. In return for the services of each of the Carne Identified Staff, the Manager pays an annual staff recharge to Carne (the "Staff Recharge").

The independent non-executive directors are paid a fixed remuneration. The Other Identified Staff member's remuneration is linked to their overall individual contribution to the Manager or the Carne Group, with reference to both financial and non-financial criteria and not directly linked to the performance of specific business units or targets reached or the performance of the UCITS.

The aggregate of the total Staff Recharge, remuneration of the directly employed identified staff of the Manager and the remuneration of the independent non-executive directors is €2,502,802 paid to 16 Identified Staff\* for the year ended 31 December 2022.

The Manager has also determined that, on the basis of number of sub-funds / net asset value of the UCITS relative to the number of sub-funds / assets under management, the portion of this figure attributable to the UCITS is €48,629.

The Manager has delegated investment management to the Investment Manager. The Manager has put in place contractual arrangements with the Investment Manager to receive and disclose information regarding the remuneration of the Investment Manager identified staff in accordance with the remuneration guidelines. No remuneration has been paid to staff of the Investment Manager by the Manager. Instead, where all costs and expenses of a Sub-Fund or class are met and exceeded by the TER, the ICAV will pay any excess from the TER to the Investment Manager as the investment management fee. The Investment Manager pays remuneration to its staff in accordance with the policies, procedures and processes applicable to it.

\*This number represents the number of Identified Staff as at 31 December 2022.

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Video Games & Esports UCITS ETF on 8 April 2021. As at 30 June 2023, the Sub-Fund was not engaged in any securities lending arrangement.

## Global X Video Games & Esports UCITS ETF

### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.00%

### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 0
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 0
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

### Safekeeping of Collateral Received by Global X Video Games & Esports UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: \$ 0

### Safekeeping of Collateral Granted by Global X Video Games & Esports UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

**Global X ETFs ICAV**

Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
<b>Return</b>		
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
 <b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Telemedicine & Digital Health UCITS ETF on 8 February 2023. As at 30 June 2023, the Sub-Fund was engaged in one securities lending arrangement.

## Global X Telemedicine & Digital Health UCITS ETF

### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.38%

### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 23,095
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 21,930
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

### Safekeeping of Collateral Received by Global X Telemedicine & Digital Health UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: \$ 23,095

### Safekeeping of Collateral Granted by Global X Telemedicine & Digital Health UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%



**Global X ETFs ICAV**

## Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

<b>Return</b>	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
<b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X FinTech UCITS ETF on 19 December 2022. As at 30 June 2023, the Sub-Fund was engaged in one securities lending arrangement.

## Global X FinTech UCITS ETF

### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 1.49%

### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 154,640
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 48,162
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

### Safekeeping of Collateral Received by Global X FinTech UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: \$ 154,640

### Safekeeping of Collateral Granted by Global X FinTech UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

**Global X ETFs ICAV**

## Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

<b>Return</b>	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
<b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Robotics & Artificial Intelligence UCITS ETF on 19 December 2022. As at 30 June 2023, the Sub-Fund was engaged in one securities lending arrangement.

## Global X Robotics & Artificial Intelligence UCITS ETF

### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 3.01%

### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 1,017,468
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 968,808
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

### Safekeeping of Collateral Received by Global X Robotics & Artificial Intelligence UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: \$ 1,017,468

### Safekeeping of Collateral Granted by Global X Robotics & Artificial Intelligence UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

**Global X ETFs ICAV**

## Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

<b>Return</b>	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
<b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Autonomous & Electric Vehicles UCITS ETF on 16 December 2022. As at 30 June 2023, the Sub-Fund was engaged in one securities lending arrangement.

## Global X Autonomous & Electric Vehicles UCITS ETF

### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 2.03%

### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 258,210
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 245,635
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

### Safekeeping of Collateral Received by Global X Autonomous & Electric Vehicles UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: \$ 258,210

### Safekeeping of Collateral Granted by Global X Autonomous & Electric Vehicles UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

**Global X ETFs ICAV**

## Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

<b>Return</b>	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
<b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Superdividend® UCITS ETF on 16 December 2022. As at 30 June 2023, the Sub-Fund was engaged in one securities lending arrangement.

#### Global X SuperDividend® UCITS ETF

##### **Global Data:**

- The amount of securities and commodities on loan as a proportion of total lendable assets: 1.96%

##### **Concentration Data:**

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

##### **Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:**

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 374,647
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 356,775
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

##### **Data on Reuse of Collateral:**

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

##### **Safekeeping of Collateral Received by Global X SuperDividend® UCITS ETF as Part of securities financing transactions:**

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: \$ 374,647

##### **Safekeeping of Collateral Granted by Global X SuperDividend® UCITS ETF as Part of securities financing transactions:**

- Proportion held in segregated accounts: 100.00%



**Global X ETFs ICAV**

## Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
<b>Return</b>		
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
<b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Uranium UCITS ETF on 26 January 2023. As at 30 June 2023, the Sub-Fund was engaged in one securities lending arrangement.

## Global X Uranium UCITS ETF

### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 2.87%

### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 1,694,882
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 1,611,955
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

### Safekeeping of Collateral Received by Global X Uranium UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: \$ 1,694,882

### Safekeeping of Collateral Granted by Global X Uranium UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

**Global X ETFs ICAV**

Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
<b>Return</b>		
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
<b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Genomics & Biotechnology UCITS ETF on 8 February 2023. As at 30 June 2023, the Sub-Fund was engaged in one securities lending arrangement.

## Global X Genomics & Biotechnology UCITS ETF

### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.43%

### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 30,337
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 28,807
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

### Safekeeping of Collateral Received by Global X Genomics & Biotechnology UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: \$ 30,337

### Safekeeping of Collateral Granted by Global X Genomics & Biotechnology UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

**Global X ETFs ICAV**

## Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
<b>Return</b>		
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
 <b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Cloud Computing UCITS ETF on 7 February 2023. As at 30 June 2023, the Sub-Fund was engaged in one securities lending arrangement.

## Global X Cloud Computing UCITS ETF

### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.21%

### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 82,451
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 78,492
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

### Safekeeping of Collateral Received by Global X Cloud Computing UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: \$ 82,451

### Safekeeping of Collateral Granted by Global X Cloud Computing UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

**Global X ETFs ICAV**

## Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

<b>Return</b>	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
<b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X CleanTech UCITS ETF on 13 January 2023. As at 30 June 2023, the Sub-Fund was engaged in one securities lending arrangement.

## Global X CleanTech UCITS ETF

### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 1.90%

### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 63,761
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 60,569
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

### Safekeeping of Collateral Received by Global X CleanTech UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: \$ 63,761

### Safekeeping of Collateral Granted by Global X CleanTech UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%



**Global X ETFs ICAV**

## Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

<b>Return</b>	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
<b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Cybersecurity UCITS ETF on 21 December 2022. As at 30 June 2023, the Sub-Fund was engaged in one securities lending arrangement.

## Global X Cybersecurity UCITS ETF

### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.17%

### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 42,561
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 40,320
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

### Safekeeping of Collateral Received by Global X Cybersecurity UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: \$ 42,561

### Safekeeping of Collateral Granted by Global X Cybersecurity UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

**Global X ETFs ICAV**

Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
<b>Return</b>		
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
<b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Internet of Things UCITS ETF on 28 November 2022. As at 30 June 2023, the Sub-Fund was engaged in one securities lending arrangement.

## Global X Internet of Things UCITS ETF

### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.94%

### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 35,048
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 33,375
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

### Safekeeping of Collateral Received by Global X Internet of Things UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
  - Amount Held: \$ 35,048

### Safekeeping of Collateral Granted by Global X Internet of Things UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

**Global X ETFs ICAV**

## Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

<b>Return</b>	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
<b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Copper Miners UCITS ETF on 7 March 2023. As at 30 June 2023, the Sub-Fund was engaged in one securities lending arrangement.

## Global X Copper Miners UCITS ETF

### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 3.59%

### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 2,111,724
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 2,010,913
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

### Safekeeping of Collateral Received by Global X Copper Miners UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: \$ 2,111,724

### Safekeeping of Collateral Granted by Global X Copper Miners UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

**Global X ETFs ICAV**

## Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

<b>Return</b>	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
<b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Renewable Energy Producers UCITS ETF on 21 April 2023. As at 30 June 2023, the Sub-Fund was engaged in one securities lending arrangement.

## Global X Renewable Energy Producers UCITS ETF

### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 1.28%

### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 48,420
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 46,106
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

### Safekeeping of Collateral Received by Global X Renewable Energy Producers UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
  - Amount Held: \$ 48,420

### Safekeeping of Collateral Granted by Global X Renewable Energy Producers UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%



**Global X ETFs ICAV**

## Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

<b>Return</b>	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
<b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Lithium & Battery Tech UCITS ETF on 29 November 2022. As at 30 June 2023, the Sub-Fund was engaged in one securities lending arrangement.

## Global X Lithium & Battery Tech UCITS ETF

### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 4.44%

### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 1,814,348
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 1,726,846
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

### Safekeeping of Collateral Received by Global X Lithium & Battery Tech UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: \$ 1,814,348

### Safekeeping of Collateral Granted by Global X Lithium & Battery Tech UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

**Global X ETFs ICAV**

## Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

<b>Return</b>	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
<b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Blockchain UCITS ETF on 19 December 2022. As at 30 June 2023, the Sub-Fund was engaged in one securities lending arrangement.

## Global X Blockchain UCITS ETF

### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 16.49%

### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 615,117
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 585,419
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

### Safekeeping of Collateral Received by Global X Blockchain UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: \$ 615,117

### Safekeeping of Collateral Granted by Global X Blockchain UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

**Global X ETFs ICAV**

Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
<b>Return</b>		
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
<b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Hydrogen UCITS ETF on 25 November 2022. As at 30 June 2023, the Sub-Fund was engaged in one securities lending arrangement.

## Global X Hydrogen UCITS ETF

### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 13.82%

### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 795,750
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 754,490
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

### Safekeeping of Collateral Received by Global X Hydrogen UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: \$ 795,750

### Safekeeping of Collateral Granted by Global X Hydrogen UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

**Global X ETFs ICAV**

## Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

<b>Return</b>	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
<b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Solar UCITS ETF on 21 April 2023. As at 30 June 2023, the Sub-Fund was engaged in one securities lending arrangement.

## Global X Solar UCITS ETF

### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.89%

### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 40,317
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 38,389
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

### Safekeeping of Collateral Received by Global X Solar UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: \$ 40,317

### Safekeeping of Collateral Granted by Global X Solar UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%



**Global X ETFs ICAV**

## Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

<b>Return</b>	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
<b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X AgTech & Food Innovation UCITS ETF on 16 December 2022. As at 30 June 2023, the Sub-Fund was engaged in one securities lending arrangement.

## Global X AgTech & Food Innovation UCITS ETF

### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 4.15%

### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 61,563
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 58,624
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

### Safekeeping of Collateral Received by Global X AgTech & Food Innovation UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
  - Amount Held: \$ 61,563

### Safekeeping of Collateral Granted by Global X AgTech & Food Innovation UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

**Global X ETFs ICAV**

Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

<b>Return</b>	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
 <b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Silver Miners UCITS ETF on 21 April 2023. As at 30 June 2023, the Sub-Fund was engaged in one securities lending arrangement.

## Global X Silver Miners UCITS ETF

### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.14%

### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 15,770
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 14,721
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

### Safekeeping of Collateral Received by Global X Silver Miners UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: \$ 15,770

### Safekeeping of Collateral Granted by Global X Silver Miners UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

**Global X ETFs ICAV**

## Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
<b>Return</b>		
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
 <b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X E-commerce UCITS ETF on 29 May 2023. As at 30 June 2023, the Sub-Fund was not engaged in any securities lending arrangement.

## Global X E-commerce UCITS ETF

### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.00%

### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 0
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 0
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

### Safekeeping of Collateral Received by Global X E-commerce UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: \$ 0

### Safekeeping of Collateral Granted by Global X E-commerce UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

**Global X ETFs ICAV**

## Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

<b>Return</b>	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
<b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

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The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Data Center REITs & Digital Infrastructure UCITS ETF on 2 February 2023. As at 30 June 2023, the Sub-Fund was not engaged in any securities lending arrangement.

## Global X Data Center REITs & Digital Infrastructure UCITS ETF

### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.00%

### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 0
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 0
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

### Safekeeping of Collateral Received by Global X Data Center REITs & Digital Infrastructure UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: \$ 0

### Safekeeping of Collateral Granted by Global X Data Center REITs & Digital Infrastructure UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%



**Global X ETFs ICAV**

## Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

<b>Return</b>	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
<b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

The following information is presented with regard to Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse (“SFTR”). The Board of Directors considers the Total Return Swap held by Global X Nasdaq 100® Covered Call UCITS ETF to meet the definition of total return swaps within those regulations.

#### Global X Nasdaq 100® Covered Call UCITS ETF

##### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: N/A

<b>Assets engaged by SFT Type – Total Return Swaps (TRSs) as at 30 June 2023</b>	<b>AUM Absolute Value*</b>	<b>TRS as % of NAV</b>	<b>TRS as % of AUM**</b>
Global X Nasdaq 100® Covered Call UCITS ETF	USD 16,888,834	0.35%	0.34%

\*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.

\*\*This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

##### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

##### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: There is no collateral held on Total Return Swaps
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 0
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 57,953
  - Above one year: \$ 0
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

##### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

##### Safekeeping of Collateral Received by Global X Nasdaq 100® Covered Call UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: \$ 0

**Global X ETFs ICAV**

## Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)***Safekeeping of Collateral Granted by Global X Nasdaq 100® Covered Call UCITS ETF as Part of securities financing transactions:**

- Proportion held in segregated accounts: 0.00%

**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

<b>Return</b>	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
<b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

The following information is presented with regard to Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse (“SFTR”). The Board of Directors considers the Total Return Swap held by Global X S&P 500 Quarterly Buffer UCITS ETF to meet the definition of total return swaps within those regulations.

#### Global X S&P 500 Quarterly Buffer UCITS ETF

##### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: N/A

<b>Assets engaged by SFT Type – Total Return Swaps (TRSs) as at 30 June 2023</b>	<b>AUM Absolute Value*</b>	<b>TRS as % of NAV</b>	<b>TRS as % of AUM**</b>
Global X S&P 500 Quarterly Buffer UCITS ETF	USD 1,729,094	2.96%	2.80%

\*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.

\*\*This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

##### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

##### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: There is no collateral held on Total Return Swaps
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 0
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 48,440
  - Above one year: \$ 0
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

##### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

##### Safekeeping of Collateral Received by Global X S&P 500 Quarterly Buffer UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: \$ 0

**Global X ETFs ICAV**

Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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**Safekeeping of Collateral Granted by Global X S&P 500 Quarterly Buffer UCITS ETF as Part of securities financing transactions:**

- Proportion held in segregated accounts: 0.00%

**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
<b>Return</b>		
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
<b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

## Global X ETFs ICAV

### Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

(Expressed in United States Dollar)

The following information is presented with regard to Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse (“SFTR”). The Board of Directors considers the Total Return Swap held by Global X S&P 500 Quarterly Tail Hedge UCITS ETF to meet the definition of total return swaps within those regulations.

#### Global X S&P 500 Quarterly Tail Hedge UCITS ETF

##### Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: N/A

Assets engaged by SFT Type – Total Return Swaps (TRSs) as at 30 June 2023	AUM Absolute Value*	TRS as % of NAV	TRS as % of AUM**
Global X S&P 500 Quarterly Tail Hedge UCITS ETF	USD 1,588,503	4.19%	3.87%

\*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.

\*\*This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

##### Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

##### Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: There is no collateral held on Total Return Swaps
- Maturity Tenor of the Collateral:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 0
  - Above one year: \$ 0
- Maturity Tenor of the securities financing transaction:
  - Less than one day: \$ 0
  - One day to one week: \$ 0
  - One week to one month: \$ 0
  - One month to three months: \$ 0
  - Three months to one year: \$ 61,470
  - Above one year: \$ 0
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

##### Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

##### Safekeeping of Collateral Received by Global X S&P 500 Quarterly Tail Hedge UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: \$ 0

**Global X ETFs ICAV**

Appendix 3 – Securities Financing Transactions Regulations Disclosures (Unaudited) (continued)

For the year ended 30 June 2023

*(Expressed in United States Dollar)*

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**Safekeeping of Collateral Granted by Global X S&P 500 Quarterly Tail Hedge UCITS ETF as Part of securities financing transactions:**

- Proportion held in segregated accounts: 0.00%

**Data on Return and Cost for securities financing transactions:**

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

	<b>Amount</b>	<b>% of Beginning of Year NAV</b>
<b>Return</b>		
Received by Fund	\$0	0.00%
Received by Manager	\$0	0.00%
Received by Third Parties	\$0	0.00%
<b>Cost</b>		
Paid by Fund to Third Parties	\$0	0.00%
Paid by Manager	\$0	0.00%
Paid by Third Parties	\$0	0.00%

***The Sustainable Finance Disclosure Regulation (“SFDR”) and Taxonomy Regulation***

Global X CleanTech UCITS ETF, Global X Renewable Energy Producers UCITS ETF, Global X Clean Water UCITS ETF, Global X Hydrogen UCITS ETF, Global X Wind Energy UCITS ETF, and Global X Solar UCITS ETF are classified as Article 8 funds according to the Sustainable Finance Disclosure Regulation (“SFDR”). This means that these Sub-Funds promote environmental or social characteristics in a way that meets the specific criteria contained in Article 8 of SFDR. Details are disclosed in Appendix 4. The rest of the Sub-Funds are classified as Article 6 funds. The investments underlying these Sub-Funds do not take into account the European Union criteria for environmentally sustainable activities.

During the course of the year, regulation around sustainability-related disclosures continued to evolve, through the Sustainable Finance Disclosure Regulation (Regulation EU/2019/2088) (the “SFDR”) and the EU Taxonomy Regulation (Regulation (EU) 2020/852, and amending SFDR) (the “Taxonomy Regulation”) and their associated regulatory technical standards and available guidance. Additional disclosure requirements under SFDR Level 2 are applicable to all annual reports published on or after 1 January 2023 and such disclosures as they relate to the Sub-Funds can be found in Appendix 4 of this report. Such disclosures have in part been prepared using data sourced from third party data providers which was available as at the date of which the disclosures were produced. It has been observed that the availability of data continues to be challenging in some respects and there may be further regulatory guidance of relevance to the content of the disclosures that is still to be issued. The disclosures included in Appendix 4 of this report should consequently be read and understood in light of these continuing challenges. With the assistance of the Manager and the Investment Managers, the Board continues to monitor the ongoing development and evolution of sustainability-related regulation and associated guidance and the availability of relevant data in this regard.



**Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**Product name:** Global X CleanTech UCITS ETF (the “Fund”)

**Legal entity identifier:** 635400AFWBVKC5AB2I24

**Environmental and/or social characteristics**

**Did this financial product have a sustainable investment objective?** *[tick and fill in as relevant, the percentage figure represents the minimum commitment to sustainable investments]*

<input checked="" type="radio"/> <input type="radio"/> <b>Yes</b>	<input type="radio"/> <input checked="" type="radio"/> <input checked="" type="checkbox"/> <b>No</b>
<input type="checkbox"/> It made <b>sustainable investments with an environmental objective:</b> ___% <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul>	<input type="checkbox"/> It promoted <b>Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul>
<input type="checkbox"/> It made <b>sustainable investments with a social objective:</b> ___%	<input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The Fund promoted investment in exchange-listed companies that were positioned to benefit from the increased adoption of technologies focused on improving the efficiency of renewable energy production and/or mitigating the adverse environmental effects of resource consumption (“**CleanTech**”), including, but not limited to, companies whose principal business is in developing technology relating to renewable energy, energy efficiency and storage, smart grid, lithium-ion batteries and/or fuel cells, and/or pollution prevention/amelioration (collectively, “**CleanTech Companies**” as defined by Indxx LLC, (the “**Index Provider**”) of the Indxx Global CleanTech v2 Index (the “**Index**”).



**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breaches the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.

Derivatives were not used to help meet the environmental and/or social characteristics.

● **How did the sustainability indicators perform?**

*As at 30 June 2023.*

Sustainability Indicators	Performance as at the end of the reference period.
The eligible universe of companies screened out of the portfolio of the Fund out as a result of the application of the ESG screening criteria incorporated in the Index methodology	0%
Percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	100%

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

● **...and compared to previous periods?**

N/A.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

N/A.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

N/A.

*How were the indicators for adverse impacts on sustainability factors taken into account?*

N/A.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

— Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

N/A.

*[Include a statement for the financial products referred to in Article 6, first paragraph, of Regulation (EU) 2020/852]*

*The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.*

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



### How did this financial product consider principal adverse impacts on sustainability factors?

N/A.



### What were the top investments of this financial product?

The top investments of this Fund, excluding cash and derivatives, were:

Largest investments	Sector	% Assets	Country
XINYI SOLAR HOLDINGS LTD	Renewable Energy	6.514	China
SAMSUNG SDI CO LTD	Tech Hardware & Semiconductors	5.962	South Korea
FIRST SOLAR INC	Renewable Energy	5.827	US
VESTAS WIND SYSTEMS A/S	Renewable Energy	5.727	Denmark
PLUG POWER INC	Renewable Energy	5.158	US
ENPHASE ENERGY INC	Renewable Energy	5.019	US
SMA SOLAR TECHNOLOGY AG	Renewable Energy	4.293	Germany
JOHNSON MATTHEY PLC	Materials	4.127	UK
HANWHA SOLUTIONS CORP	Industrial Products	4.055	South Korea
ARRAY TECHNOLOGIES INC	Renewable Energy	3.465	US
BLOOM ENERGY CORP- A	Industrial Products	3.16	US
FLUENCE ENERGY INC	Renewable Energy	3.152	US
SHOALS TECHNOLOGIES GROUP INC	Renewable Energy	2.954	US
QUANTUMSCAPE CORP	Consumer Discretionary	2.901	US
CS WIND CORP	Renewable Energy	2.816	South Korea

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: 29.06.2022 – 30.06.2023.

Calculation period is annual to the end of the financial year.

**What was the proportion of sustainability-related investments?**

N/A.

● **What was the asset allocation?**

The Fund invested in a portfolio of equity securities that, as far as possible and practicable, consisted of the component securities of the Index in similar proportions to their weightings in the Index and in ADRs and GDRs based on the securities in the Index.

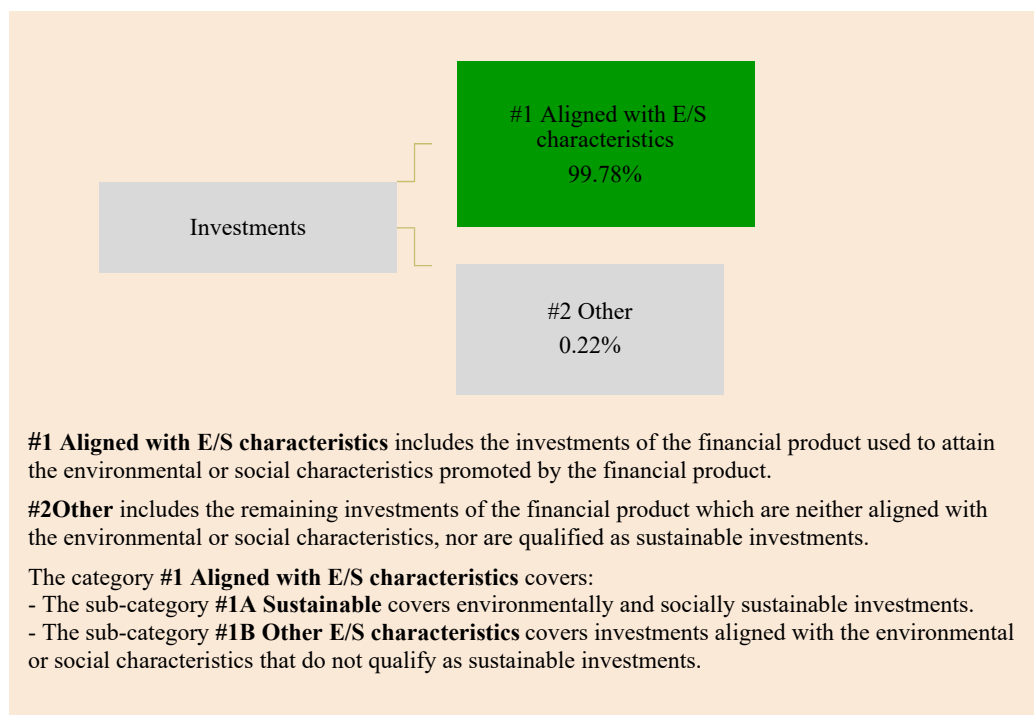
The Fund invested 99.78% of its assets in investments which attained the environmental characteristics promoted by the Fund.

The remaining 0.22% of the Fund’s investments were in investments which sought to achieve the broader objectives of the Fund including instruments for the purposes of efficient portfolio management, and liquidity management purposes. No minimum environmental or social safeguards were applied in relation to these instruments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



● **In which economic sectors were the investments made?**<sup>1</sup>

Sector	% Sector Allocation
Industrials	60%
Information Technology	30%
Consumer Discretionary	5%
Materials	5%

<sup>1</sup> This section may be completed by reference to NACE sectors and sub-sectors, the EU standard classification system.

## Sub-Sectors

Heavy Electrical Equipment	25.00%
Construction & Engineering	2.50%
Electrical Components & Equipment	30.00%
Semiconductors	15.00%
Environmental & Facilities Services	2.50%
Semiconductor Materials & Equipment	10.00%
Broadline Retail	2.50%
Commodity Chemicals	2.50%
Specialty Chemicals	2.50%
Automotive Parts & Equipment	2.50%
Electronic Components	5.00%

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the “greenness” of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

N/A.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy<sup>2</sup>?**

Yes: [specify below, and details in the graphs of the box]

In fossil gas       In nuclear energy

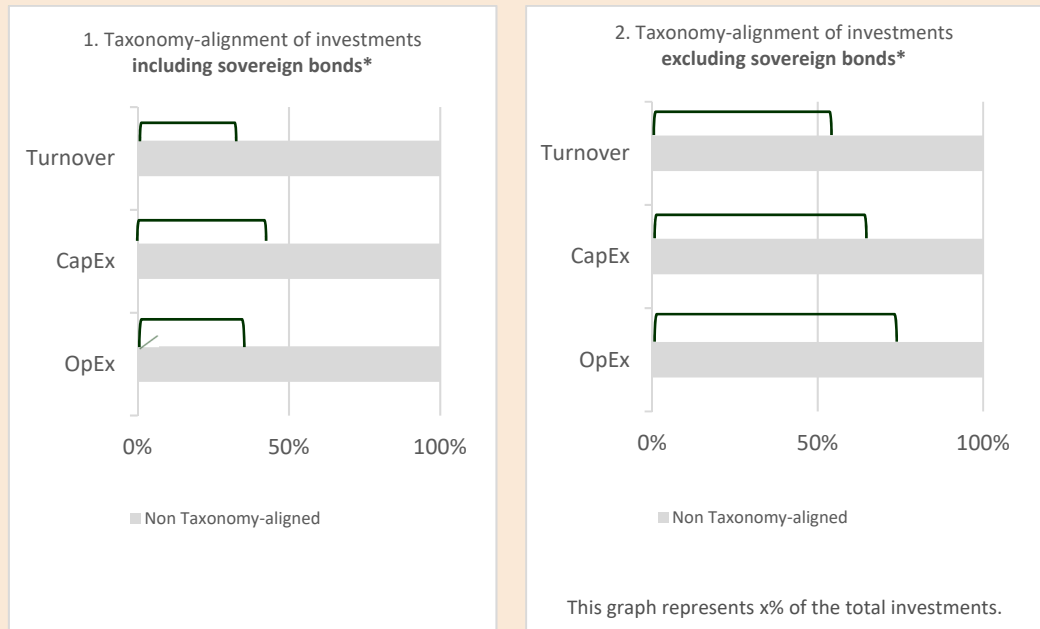
No

<sup>2</sup> This section should provide information on the proportion of investments during the period covered by the periodic report in different sectors and sub-sectors (including, if relevant, sectors and sub-sectors of the economy that derive revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels).



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

*The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

- **What was the share of investments made in transitional and enabling activities?**

N/A.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

N/A.

**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

N/A.



**What was the share of socially sustainable investments?**

N/A.



**What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

No “other” assets were invested in by the Fund for the period. The Fund held cash which was 0.22% of its investments.



### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund achieved the environmental characteristics promoted by the Fund by tracking the Reference Index, which has a methodology that is consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

The index was rebalanced in line with methodology to ensure its constituents remained in line with the outlined screening criteria, which necessitated that the portfolio of the Fund was subject to a corresponding rebalance.

### **How did this financial product perform compared to the reference benchmark?**

The Fund continued to track its reference benchmark within its predefined constraints during the period. Please refer to the section “How did the sustainability indicators perform” above for further information.

The methodology for the calculation of the designated index can be found at <https://www.indxx.com/indxx-global-cleantech-v2-index-tr>.

#### ● ***How does the reference benchmark differ from a broad market index?***

The Index was weighted according to the Index Provider’s ESG proprietary ratings.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of reference benchmarks. Reference benchmarks are indexes to measure whether the financial product attained the environmental or social characteristics that they promote. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.

The universe of possible investments therefore differed from a broad market index.

#### ● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

As the Fund achieves its environmental characteristics by tracking the Index, which has a methodology that is consistent with attaining the environmental characteristics promoted by the Fund, the performance of the Fund broadly aligned with the performance of the Index during the reference period, as set out below. Please see below for the performance of the sustainability indicators versus the Index.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● ***How did this financial product perform compared with the reference benchmark?***

The Fund performed broadly in line with the Index. Please see below table.

<b>Sustainability Indicators</b>	<b>Performance of the Fund</b>	<b>Performance of the Index (reference benchmark)</b>
The eligible universe of companies screened out of the portfolio of the Fund <b>and the Index</b> as a result of the application of the ESG screening criteria incorporated in the Index methodology	0%	0%
Percentage of each of the <b>Index and the Fund's</b> portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.78%.	100%

● ***How did this financial product perform compared with the broad market index?***

The Investment Manager has designated MSCI World Index as a relevant broad market index and, accordingly, the performance of the Fund compared with MSCI World Index, against the sustainability indicators for the Fund, is set out below:

<b>Sustainability Indicators</b>	<b>Performance of the Fund</b>	<b>Performance of a relevant broad market index (MSCI World Index)</b>
The eligible universe of companies screened out of the portfolio of the Fund <b>and the Index</b> as a result of the application of the ESG screening criteria incorporated in the Index methodology	0%	0%
Percentage of each of the <b>Index and the Fund's</b> portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.78%.	90.97%



**Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**Product name:** Global X Renewable Energy Producers UCITS ETF (the “Fund”)  
**Legal entity identifier:** 635400FK76ORXEWQ3M88

**Environmental and/or social characteristics**

**Did this financial product have a sustainable investment objective?**

<input checked="" type="radio"/> <input type="radio"/> <b>Yes</b>	<input type="radio"/> <input checked="" type="radio"/> <input checked="" type="checkbox"/> <b>No</b>
<input type="checkbox"/> It made <b>sustainable investments with an environmental objective:</b> ___% <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <input type="checkbox"/> It made <b>sustainable investments with a social objective:</b> ___%	<input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul> <input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The Fund promoted investment in renewable sources including wind, solar, hydroelectric, geothermal, and biofuels by investing in publicly traded companies listed in either developed or emerging markets (excluding India) that produce energy from renewable sources including wind, solar, hydroelectric, geothermal, and biofuels (including publicly traded companies that are formed to own operating assets that produce defined cash flows and are focused on returning cash flows generated from renewable energy assets to shareholders (“YieldCos”)) (collectively, “Renewable Energy Companies”), as defined by Indxx LLC (the “Index Provider”) of the the Indxx Renewable Energy Producers v2 Index (the “Index”).

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that posed a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did meet the labor, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review were excluded from the Index, as determined by the Index Provider.

Derivatives were not used to help meet the environmental characteristics of the Fund.

● ***How did the sustainability indicators perform?***

*As at 30 June 2023.*

<b>Sustainability Indicators</b>	<b>Indicator Performance</b>
The eligible universe of companies screened out of the portfolio of the Fund as a result of the application of the ESG screening criteria incorporated in the Index methodology	14.13%
Percentage of the Fund's portfolio invested in companies which comply with the principles of the United Nations Global Compact Principles	100%

● ***...and compared to previous periods?***

N/A.

● ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

N/A.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

N/A.

*How were the indicators for adverse impacts on sustainability factors taken into account?*

N/A.

*Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

N/A.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### How did this financial product consider principal adverse impacts on sustainability factors?

N/A.

### What were the top investments of this financial product?

The top investments of this Fund, excluding cash, were:

Largest investments	Sector	% Assets	Country
ELETROBRAS	Utilities	7.214	Brazil
BROOKFIELD RENEWABLE	Utilities	6.948	Canada
MERIDIAN ENERGY LTD	Utilities	6.944	New Zealand
VERBUND AG	Utilities	6.626	Austria
EDP RENOVAVEIS SA	Utilities	6.28	Spain
MERCURY NZ LTD	Utilities	4.976	New Zealand
NEOEN SA	Utilities	4.353	France
ENERGY ABSOLUTE PCL-NVDR	Utilities	4.099	Thailand
NEXTERA ENERGY P	Utilities	4.084	US
ORMAT TECHNOLOGIES INC	Utilities	4.07	US
ERG SPA	Utilities	3.995	Italy
CONTACT ENERGY LTD	Utilities	3.504	New Zealand
SUNRUN INC	Renewable Energy	3.462	US
DRAX GROUP PLC	Utilities	2.666	UK
BORALEX INC -A	Utilities	2.533	Canada

Calculation period is annual to the end of the financial year.

### What was the proportion of sustainability-related investments?

N/A.

#### ● *What was the asset allocation?*

The Fund invested in a portfolio of equity securities that, as far as possible and practicable, consisted of the component securities of the Index in similar proportions to their weightings in the Index and in ADRs and GDRs based on the securities in the Index.

The Fund invested 99.9% of its assets in investments which attained the environmental characteristics promoted by the Fund.

The remaining 0.01% of the Fund's investments were in investments which sought to achieve the broader objectives of the Fund including instruments for the purposes of efficient portfolio management, and liquidity management purposes. No minimum environmental or social safeguards were applied in relation to these instruments.



The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is 29.06.2022 – 30.06.2023.:

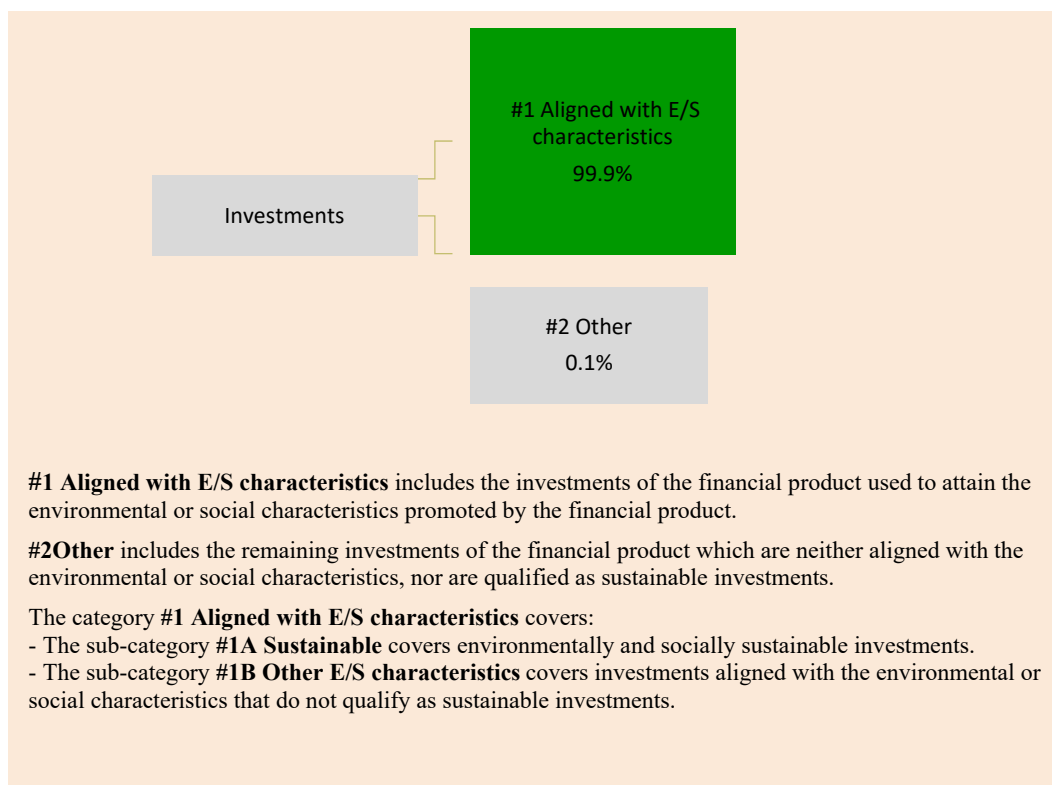


**Asset allocation** describes the share of investments in specific assets.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



● **In which economic sectors were the investments made?<sup>1</sup>**

Sector	% Sector Allocation
Utilities	97%
Industrials	3%

**Sub-Sectors**

Renewable Electricity	78.38%
Electric Utilities	13.51%
Independent Power Producers & Energy Traders	2.70%
Oil & Gas Refining & Marketing	5.41%

<sup>1</sup> This section should provide information on the proportion of investments during the period covered by the periodic report in different sectors and sub-sectors (including, if relevant, sectors and sub-sectors of the economy that derive revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels).

**This section may be completed by reference to NACE sectors and sub-sectors, the EU standard classification system.**

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

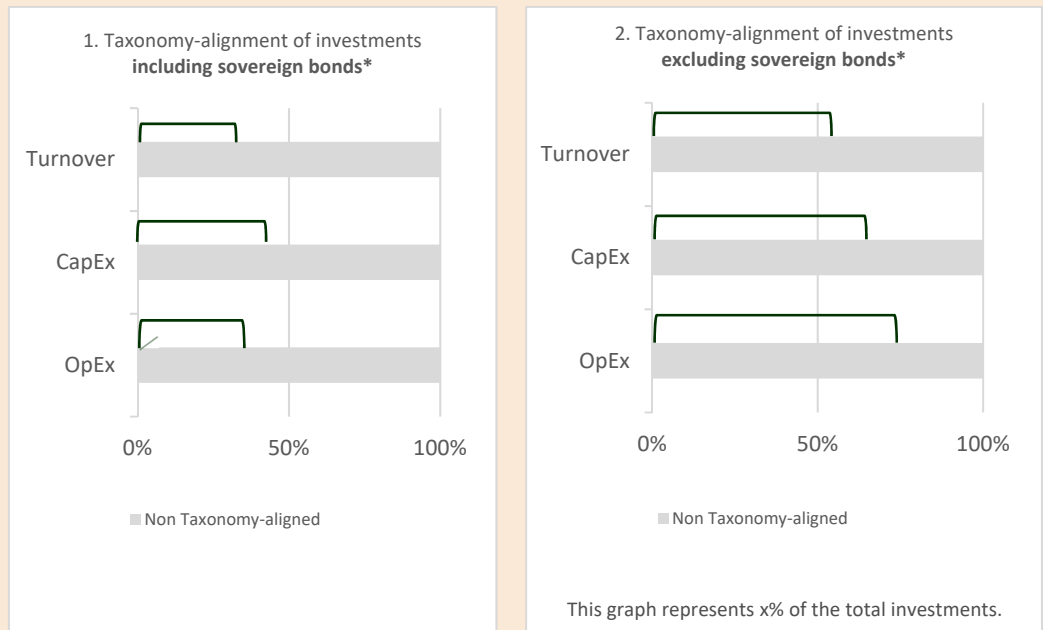


N/A.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>2</sup>?**

- Yes:
  - In fossil gas
  - In nuclear energy
- No

*The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



**What was the share of investments made in transitional and enabling activities?**

N/A.

<sup>2</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the “greenness” of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

N/A.

**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

N/A.



**What was the share of socially sustainable investments?**

N/A.



**What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

No “other” assets were invested in by the Fund for the period. The Fund held cash which was 0.01% of its investments.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund achieved its environmental characteristics by tracking the Reference Index, which has a methodology that is consistent with attaining the environmental characteristics promoted by the Fund.

Please refer to the section “*How did the sustainability indicators perform*” above for further information.

The Index was rebalanced in line with its methodology to ensure its constituents remained in line with the outlined screening criteria, which necessitated that the portfolio of the Fund was subject to a corresponding rebalance.



**How did this financial product perform compared to the reference benchmark?**

The Fund continued to track its reference benchmark within its predefined constraints during the period. Please refer to the section “*How did the sustainability indicators perform*” above for further information.

The methodology for the calculation of the designated index can be found at -- <https://www.indxx.com/indxx-renewable-energy-producers-v2-index-tr>.

- **How does the reference benchmark differ from a broad market index?**

The Index was weighted according to the Index Provider’s ESG proprietary ratings.



are sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under Regulation (EU) 2020/852.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products are defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did not meet the labor, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review were excluded from the Index, as determined by the Index Provider.

The universe of possible investments therefore differed from a broad market index.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

As the Fund achieves its environmental characteristics by tracking the Index, which has a methodology that is consistent with attaining the environmental characteristics promoted by the Fund, the performance of the Fund broadly aligned with the performance of the Index during the reference period, as set out below. Please see below for the performance of the sustainability indicators versus the Index.

- ***How did this financial product perform compared with the reference benchmark?***

The Fund performed broadly in line with the Index. Please see below table.

<b>Sustainability Indicators</b>	<b>Performance of the Fund</b>	<b>Performance of the Index (reference benchmark)</b>
The eligible universe of companies screened out of the portfolio of the Fund <b>and the Index</b> as a result of the application of the ESG screening criteria incorporated in the Index methodology	14.13%	14.13%
Percentage of each of the <b>Index and the Fund's</b> portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.90%.	100%

● ***How did this financial product perform compared with the broad market index?***

The Investment Manager has designated MSCI World Index as a relevant broad market index and, accordingly, the performance of the Fund compared with MSCI World Index, against the sustainability indicators for the Fund, is set out below:

<b>Sustainability Indicators</b>	<b>Performance of the Fund</b>	<b>Performance of a relevant broad market index (MSCI World Index)</b>
The eligible universe of companies screened out of the portfolio of the Fund <b>and the Index</b> as a result of the application of the ESG screening criteria incorporated in the Index methodology	14.13%	0%
Percentage of each of the <b>Index and the Fund's</b> portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.90%.	90.97%



**Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**Product name:** Global X Clean Water UCITS ETF (the “Fund”)

**Legal entity identifier:** 635400KHBDPHZRXLHM36

**Environmental and/or social characteristics**

**Did this financial product have a sustainable investment objective?**

<input checked="" type="radio"/> <input type="radio"/> <input type="checkbox"/> <b>Yes</b>	<input type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> <b>No</b>
<input type="checkbox"/> It made <b>sustainable investments with an environmental objective:</b> ___% <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul>	<input type="checkbox"/> It promoted <b>Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul>
<input type="checkbox"/> It made <b>sustainable investments with a social objective:</b> ___%	<input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The Fund promoted investment in companies that have business operations in the provision of clean water (“**Clean Water Companies**”), by replicating the Solactive Global Clean Water Industry v2 Index (the “**Index**”).

Clean Water Companies as defined by Solactive AG, the provider of the Index (the “**Index Provider**”) are those companies that derive at least 50% of their revenues, operating income, or assets from the following business activities: (1) Industrial water treatment, recycling (including water reclamation), purification, and conservation; (2) water storage, transportation, metering, and distribution infrastructure; (3) production of household and commercial water purifier and heating products; and (4) provision of consulting services identifying and implementing water efficiency strategies at the corporate and/ or municipal levels.



**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

Derivatives were not used to help meet the environmental and/or social characteristics.

● **How did the sustainability indicators perform?**

As at 30 June 2023.

Sustainability Indicators	Performance as at the end of the reference period.
The eligible universe of companies screened out of the portfolio of the Fund out as a result of the application of the ESG screening criteria incorporated in the Index methodology	4.16%
Percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	100%

● **...and compared to previous periods?**

N/A.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

N/A.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

N/A.

How were the indicators for adverse impacts on sustainability factors taken into account?

N/A.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

N/A.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

*The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.*

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



### How did this financial product consider principal adverse impacts on sustainability factors?

N/A.



### What were the top investments of this financial product?

The top investments of this Fund, excluding cash and derivatives, were

Largest investments	Sector	% Assets	Country
XYLEM INC	Industrials	11.966	US
ECOLAB INC	Materials	9.626	US
FERGUSON PLC	Industrials	8.21	US
AMERICAN WATER W	Utilities	7.145	US
PENTAIR PLC	Industrials	6.202	UK
ADVANCED DRAINAG	Materials	4.86	US
SMITH (A.O.) CORP	Industrials	4.665	US
UNITED UTILITIES	Utilities	4.034	UK
SEVERN TRENT PLC	Utilities	4.028	UK
ACWA POWER CO	Utilities	3.61	KSA
WATTS WATER TE-A	Industrials	3.021	US
BADGER METER INC	Industrials	2.618	US
SABESP	Utilities	2.457	Brazil
FRANKLIN ELECTRIC	Industrials	2.425	US
Zurn Elkay Water Solution	Industrials	2.388	US

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is:

29.06.2022 –  
30.06.2023.

Calculation period is annual to the end of the financial year.



## What was the proportion of sustainability-related investments?

N/A.

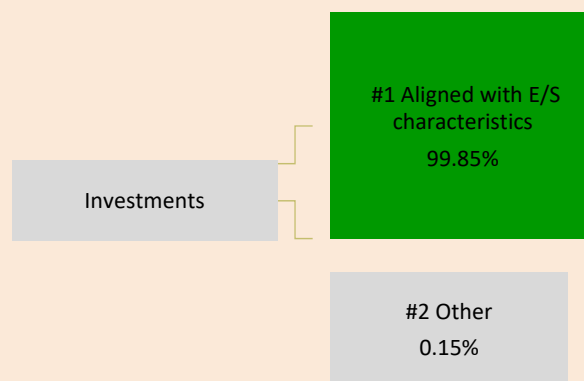
### ● What was the asset allocation?

The Fund invested in a portfolio of equity securities that, as far as possible and practicable, consisted of the component securities of the Index in similar proportions to their weightings in the Index and in ADRs and GDRs based on the securities in the Index.

The Fund invested 99.85% of its assets in investments which attained the environmental characteristics promoted by the Fund.

The remaining 0.15% of the Fund's investments were in investments which sought to achieve the broader objectives of the Fund including instruments for the purposes of efficient portfolio management, and liquidity management purposes. No minimum environmental or social safeguards were applied in relation to these instruments.

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● ***In which economic sectors were the investments made?***

Sector	% Sector Allocation
Utilities	48.70%
Industrials	41.05%
Materials	5.13%
Information Technology	2.56%
Consumer Discretionary	2.56%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

**Subsectors:**

Independent Power Producers & Energy Traders	2.63%
Building Products	7.89%
Water Utilities	44.76%
Electronic Equipment & Instruments	2.63%
Environmental & Facilities Services	2.63%
Commodity Chemicals	2.63%
Trading Companies & Distributors	5.26%
Household Appliances	2.63%
Specialty Chemicals	2.63%
Industrial Machinery & Supplies & Components	23.68%
Gas Utilities	2.63%

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**



N/A.

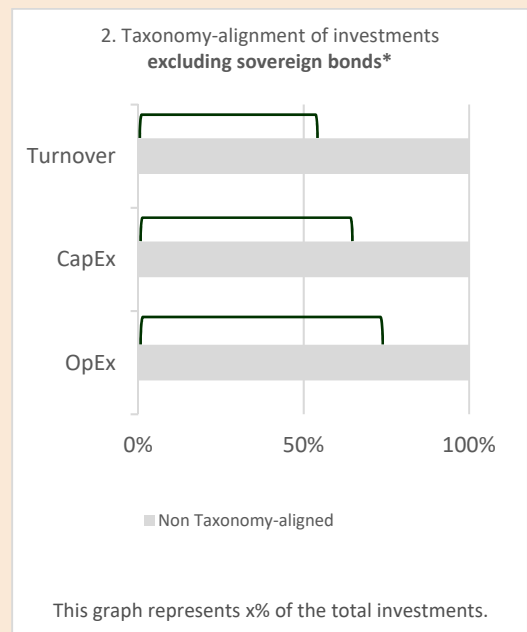
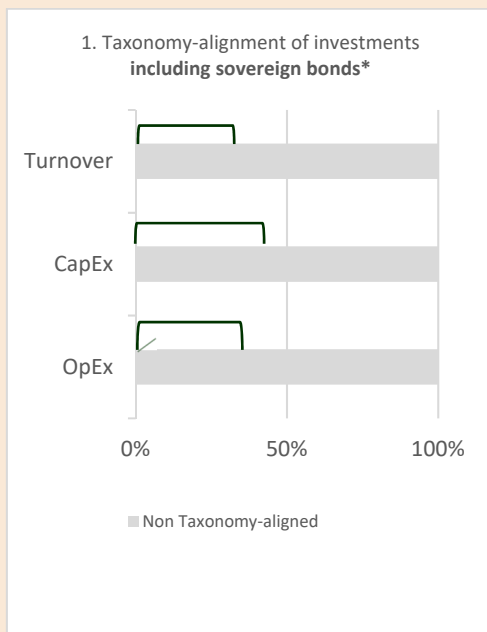
● **Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy<sup>1</sup>?**

Yes: [specify below, and details in the graphs of the box]

In fossil gas       In nuclear energy

No

*The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

● **What was the share of investments made in transitional and enabling activities?**

N/A.


● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods**

N/A.

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

N/A.



**What was the share of socially sustainable investments**

N/A.



**What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

No “other” assets were invested in by the Fund for the period. The Fund held cash which was 0.15% of its investments.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund achieved the environmental characteristics promoted by the Fund by tracking the Index, which has a methodology that is consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

The index was rebalanced in line with methodology to ensure its constituents remained in line with the outlined screening criteria, which necessitated that the portfolio of the Fund was subject to a corresponding rebalance.



**How did this financial product perform compared to the reference benchmark?**

The Fund continued to track the Index in accordance with the supplement for the Fund during the reference benchmark. Please refer to the section “How did the sustainability indicators perform” above for further information.

The methodology for the calculation of the designated index can be found at <https://www.solactive.com/indices/?index=DE000SL0CZS9>

● ***How does the reference benchmark differ from a broad market index?***

The Index was weighted according to the Index Provider’s ESG proprietary ratings.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of reference benchmarks. Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics promoted by the Fund. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Any existing or potential constituent of the Index which did not meet the labor, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.

The universe of possible investments therefore differed from a broad market index.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

As the Fund achieves its environmental characteristics by tracking the Index, which has a methodology that is consistent with attaining the environmental characteristics promoted by the Fund, the performance of the Fund broadly aligned with the performance of the Index during the reference period, as set out below. Please see below for the performance of the sustainability indicators versus the Index.

- ***How did this financial product perform compared with the reference benchmark?***

The Fund performed broadly in line with the Index. Please see below table.

<b>Sustainability Indicators</b>	<b>Performance of the Fund</b>	<b>Performance of the Index (reference benchmark)</b>
The eligible universe of companies screened out of the portfolio of the Fund <b>and the Index</b> as a result of the application of the ESG screening criteria incorporated in the Index methodology	4.16%	4.16%
Percentage of each of the <b>Index and the Fund's</b> portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.85%	100%



● ***How did this financial product perform compared with the broad market index?***

The Investment Manager has designated MSCI World Index as a relevant broad market index and, accordingly, the performance of the Fund compared with MSCI World Index, against the sustainability indicators for the Fund, is set out below:

<b>Sustainability Indicators</b>	<b>Performance of the Fund</b>	<b>Performance of a relevant broad market index (MSCI World Index)</b>
The eligible universe of companies screened out of the portfolio of the Fund <b>and the Index</b> as a result of the application of the ESG screening criteria incorporated in the Index methodology	4.16%	0%
Percentage of each of the <b>Index and the Fund's</b> portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.85%.	90.97%

**Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**Product name:** Global X Hydrogen UCITS ETF (the “Fund”)  
**Legal entity identifier:** 635400P7P5NKHV1XQ19

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

<input checked="" type="radio"/> <input type="radio"/> <b>Yes</b>	<input type="radio"/> <input checked="" type="radio"/> <input checked="" type="checkbox"/> <b>No</b>
<input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b> : ___% <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <input type="checkbox"/> It made <b>sustainable investments with a social objective</b> : ___%	<input type="checkbox"/> It promoted <b>Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul> <input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted investment in companies that were positioned to benefit from further advances in the field of hydrogen technology. Hydrogen technology includes products and services focused on the development and implementation of hydrogen gas as a renewable fuel source.

Specifically, the Fund sought to replicate the performance of the Solactive Global Hydrogen v2 Index (the “**Index**”) that included securities issued by “**Hydrogen Companies**” as defined by Solactive AG, (the “**Index Provider**”) as those companies derived at least 50% of their revenues, operating income, or assets from the following business activities: 1. Hydrogen Production: Companies involved in the production, transportation, storage, and distribution of hydrogen (including renewable hydrogen) that can be used as an energy source. 2. Hydrogen Fuel Cells: Companies that develop and/or manufacture fuel cells (and the components thereof) that convert chemical energy into



**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

electricity and heat, powered by hydrogen fuel and/or reformed hydrogen-rich gas. 3. Hydrogen Technology: Companies involved in the production of hydrogen electrolyzers (which produce hydrogen gas from water), tanks and pipelines, commercial and residential infrastructure, generators, engines, and vehicles powered by hydrogen fuel cells, as well as hydrogen fuelling stations. 4. Hydrogen Integration: Companies that provide engineering and consulting services for the adoption and utilization of hydrogen-based fuel and/or energy sources at the residential, commercial, and industrial levels.

In addition, companies identified by the Index Provider as deriving greater than 0% but less than 50% of revenue from the business activities described above (“**Diversified Hydrogen Companies**”), as well as companies identified by the Index Provider as having primary business operations in the business activities described above but that do not currently generate revenues (“**Pre-Revenue Hydrogen Companies**”), were eligible for inclusion in the Index. In addition, Diversified Hydrogen Companies and Pre-Revenue Hydrogen Companies are subject to an individual weight cap of 2% and an aggregate weight cap of 10% at each semi-annual rebalance.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breaches the established thresholds for involvement in controversial products, as of the quarterly review were excluded from the Index, as determined by the Index Provider.

Derivatives were not used to help meet the environmental characteristics of the Fund.

● *How did the sustainability indicators perform?*

Sustainability Indicators	Performance as at the end of the reference period.
The eligible universe of companies screened out of the portfolio of the Fund out as a result of the application of the ESG screening criteria incorporated in the Index methodology	7.66%
Percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	100%

● *...and compared to previous periods?*

N/A.

- *What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?*

N/A.

- *How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?*

N/A.

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

N/A.

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

N/A.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



**How did this financial product consider principal adverse impacts on sustainability factors?**

N/A.

*The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.*

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of his financial product do not take into account the Union criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



### What were the top investments of this financial product?

The top investments of this Fund, excluding cash and derivatives, were:

Largest investments	Sector	% Assets	Country
PLUG POWER INC	Renewable Energy	18.788	US
BLOOM ENERGY CORP- A	Industrial Products	17.237	US
NEL ASA	Renewable Energy	12.595	Norway
BALLARD POWER SYSTEMS	Renewable Energy	8.765	Canada
DOOSAN FUEL CELL CO LTD	Renewable Energy	7.583	South Korea
FUELCELL ENERGY INC	Renewable Energy	7.315	US
CERES POWER HOLDINGS	Renewable Energy	3.834	UK
ITM POWER PLC	Renewable Energy	3.705	UK
SFC ENERGY AG-BR	Renewable Energy	3.492	Germany
POWERCELL SWEDEN AB	Renewable Energy	2.947	Sweden
TOYOTA MOTOR CORP	Consumer Discretionary	2.211	Japan
HYSTER-YALE MATERIALS	Industrial Products	2.143	US
AIR PRODUCTS & CHEM INC	Materials	2.111	US
MCPHY ENERGY SA	Industrial Products	1.936	France
HEXAGON PURUS ASA	Industrial Products	1.284	Norway

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is 29.06.2022 – 30.06.2023.

Calculation period is annual to the end of the financial year.



### What was the proportion of sustainability-related investments?

N/A.

#### ● What was the asset allocation?

Fund invested in a portfolio of equity securities that, as far as possible and practicable, consisted of the component securities of the Index in similar proportions to their weightings in the Index and in ADRs and GDRs based on the securities in the Index.

The Fund invested 99.71% of its assets in investments which attained the environmental characteristics promoted by the Fund.

The remaining 0.29% of the Fund's investments were in investments which sought to achieve the broader objectives of the Fund including instruments for the purposes of efficient portfolio management, and liquidity management purposes.

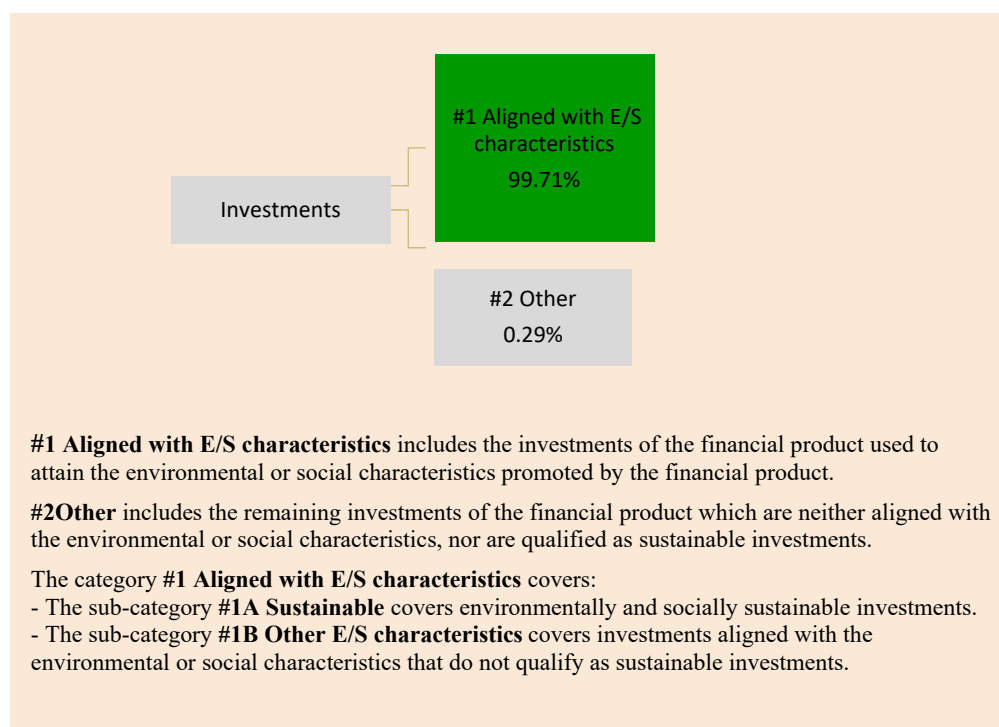
**Asset allocation** describes the share of investments in specific assets.

No minimum environmental or social safeguards were applied in relation to these instruments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



**In which economic sectors were the investments made?**

Sector	% Sector Allocation
Industrials	90%
Consumer Discretionary	5%
Materials	5%

**Sub-Sectors**

Electrical Components & Equipment	50.00%
Industrial Gases	5.00%
Heavy Electrical Equipment	20.00%
Construction Machinery & Heavy Transportation Equipment	10.00%
Industrial Machinery & Supplies & Components	10.00%
Automobile Manufacturers	5.00%



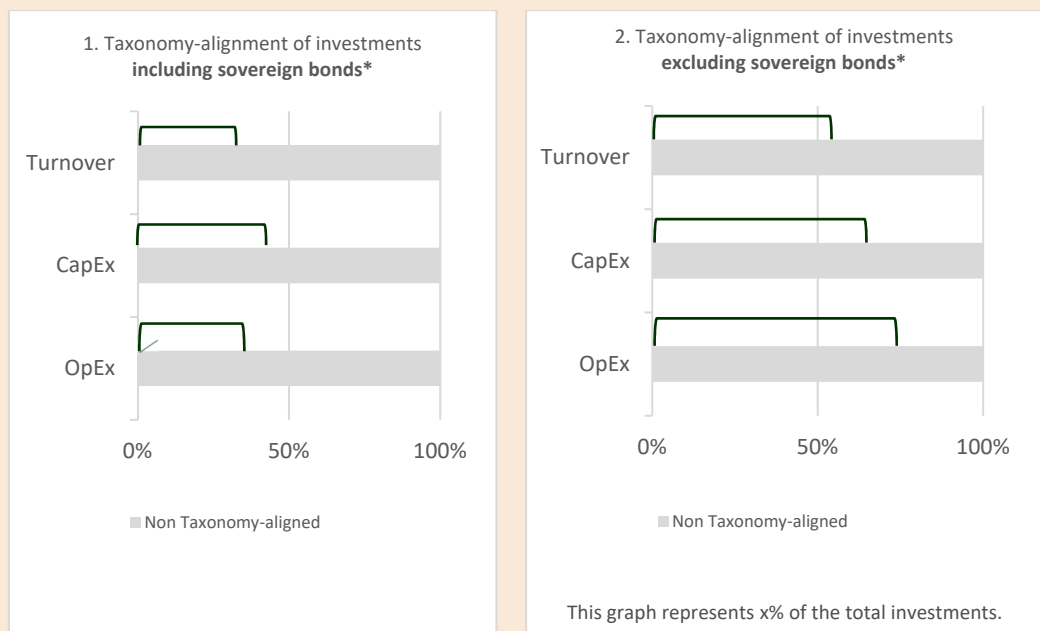
**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

N/A.

**● Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

- Yes:
  - In fossil gas
  - In nuclear energy
- No

*The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

**● What was the share of investments made in transitional and enabling activities?**

The Fund did not make investments in transitional and enabling activities.

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

N/A.



- **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

N/A.



- **What was the share of socially sustainable investments?**

N/A.



- **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

No “other” assets were invested in by the Fund for the period. The Fund held cash which was 0.29% of its investments.



- **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund achieved the environmental characteristics promoted by the Fund by tracking the Index, which has a methodology that is consistent with attaining the environmental characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

The index was rebalanced in line with methodology to ensure its constituents remained in line with the outlined screening criteria, which necessitated that the portfolio of the Fund was subject to a corresponding rebalance.

- **How did this financial product perform compared to the reference benchmark?**

The Fund continued to track the Index in accordance with the supplement for the Fund during the reference benchmark. Please refer to the section “How did the sustainability indicators perform” above for further information.

The methodology for the calculation of the designated index can be found at -- <https://www.solactive.com/indices/?index=DE000SL0D1P6>

- **How does the reference benchmark differ from a broad market index?**

The Index was weighted according to the Index Provider’s ESG proprietary ratings.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.



reference benchmarks. Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promoted. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.

The universe of possible investments therefore differed from a broad market index.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

As the Fund achieves its environmental characteristics by tracking the Index, which has a methodology that is consistent with attaining the environmental characteristics promoted by the Fund, the performance of the Fund broadly aligned with the performance of the Index during the reference period, as set out below. Please see below for the performance of the sustainability indicators versus the Index.

- ***How did this financial product perform compared with the reference benchmark?***

The Fund performed broadly in line with the Index. Please see below table.

<b>Sustainability Indicators</b>	<b>Performance of the Fund</b>	<b>Performance of the Index (reference benchmark)</b>
The eligible universe of companies screened out of the portfolio of the Fund <b>and the Index</b> as a result of the application of the ESG screening criteria incorporated in the Index methodology	7.66%	7.66%
Percentage of each of the <b>Index and the Fund's</b> portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.71%.	100%

● *How did this financial product perform compared with the broad market index?*

The Investment Manager has designated MSCI World Index as a relevant broad market index and, accordingly, the performance of the Fund compared with MSCI World Index, against the sustainability indicators for the Fund, is set out below:

<b>Sustainability Indicators</b>	<b>Performance of the Fund</b>	<b>Performance of a relevant broad market index (MSCI World Index)</b>
The eligible universe of companies screened out of the portfolio of the Fund <b>and the Index</b> as a result of the application of the ESG screening criteria incorporated in the Index methodology	7.66%	0%
Percentage of each of the <b>Index and the Fund's</b> portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.71%.	90.97%

**Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**Product name:** Global X Wind Energy UCITS ETF (the “Fund”)  
**Legal entity identifier:** 635400F4BE2EVOXNGY43

**Environmental and/or social characteristics**

**Did this financial product have a sustainable investment objective?**

<input checked="" type="radio"/> <input type="radio"/> <b>Yes</b>	<input type="radio"/> <input checked="" type="radio"/> <input checked="" type="checkbox"/> <b>No</b>
<input type="checkbox"/> It made <b>sustainable investments with an environmental objective:</b> ___% <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <input type="checkbox"/> It made <b>sustainable investments with a social objective:</b> ___%	<input type="checkbox"/> It promoted <b>Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul> <input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The Fund promoted investment in companies that were positioned to benefit from further advances in the field of wind energy technology. The Fund sought to replicate the performance of the Solactive Wind Energy v2 Index (the “**Index**”) to include securities issued by “**Wind Energy Companies**” as defined by Solactive AG, (the “**Index Provider**”) as those companies that derive at least 50% of their revenues, operating income, or assets from the following business activities: Wind Energy Systems: Companies involved in development, manufacturing, integration, and/or maintenance of turbine components and turbines that harness energy from the wind and convert it into electrical power. Wind Power Production: Companies that generate and distribute electricity from wind power. Wind Energy Technology: Companies that develop commercial and

residential infrastructure and systems powered by wind energy, as well as residential and commercial scale batteries for electricity produced from wind power. Wind Power Integration & Maintenance: Companies that provide engineering and/or advisory services for the installation, maintenance, and/or utilization of wind energy at the residential, commercial, and industrial levels. In addition, companies identified by the Index Provider as having primary business operations in the business activities described above but that did not generate revenues (“**Pre-Revenue Wind Energy Companies**”), are eligible for inclusion in the Index if there were fewer than 25 eligible Wind Energy Companies. PreRevenue Wind Energy Companies were subject to an aggregate weight cap of 10% at each semi-annual rebalance.

The Index was weighted according to the Index Provider’s ESG proprietary ratings. The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products.

Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable. Any existing or potential constituent of the Index which did not meet the labor, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breaches the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.

Derivatives were not used to help meet the environmental and/or social characteristics.

● ***How did the sustainability indicators perform?***

Sustainability Indicators	Performance as at the end of the reference period.
The percentage of the eligible universe of companies screened out of the portfolio of the Fund out as a result of the application of the ESG screening criteria incorporated in the Index methodology	13.34%
The percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	100%

● ***...and compared to previous periods?***

N/A.

● ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

N/A.

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

*How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?*

N/A.

*How were the indicators for adverse impacts on sustainability factors taken into account?*

N/A.

*Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

N/A.

*The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.*

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



**How did this financial product consider principal adverse impacts on sustainability factors?**

N/A.



### What were the top investments of this financial product?

The top investments of this Fund, excluding cash and derivatives, were:

Largest investments	Sector	% Assets	Country
NORTHLAND POWER INC	Utilities	12.008	Canada
VESTAS WIND SYSTEMS A/S	Renewable Energy	11.296	Denmark
MING YANG SMAR-A	Renewable Energy	11.063	China
BORALEX INC -A	Utilities	7.78	Canada
CORP ACCIONA ENERGIAS RENOVABLES	Renewable Energy	4.78	Spain
NORDEX SE	Renewable Energy	4.562	Germany
TITAN WIND-A	Renewable Energy	4.393	China
CS WIND CORP	Renewable Energy	4.318	South Korea
CECEP WIND POWER CORP-A	Utilities	4.306	China
RENEW ENERGY GLOBAL PLC-A	Utilities	3.983	India
INNERGEX RENEWABLE ENERGY	Utilities	3.952	Canada
DAJIN HEAVY IN-A	Industrial Services	3.725	China
TERNA ENERGY SA	Utilities	3.575	Greece
JINLEI TECHNOL-A	Renewable Energy	2.897	China
OMEGA ENERGIA SA	Utilities	2.516	Brazil

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is 29.06.2022 – 30.06.2023.

Calculation period is annual to the end of the financial year.



### What was the proportion of sustainability-related investments?

N/A.

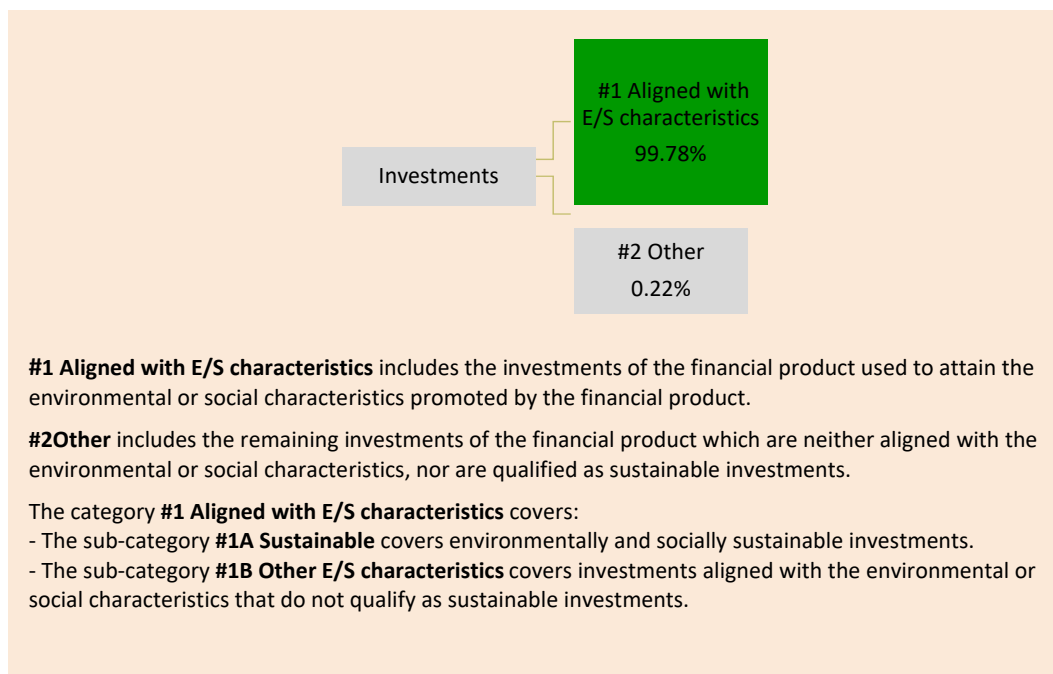
#### ● What was the asset allocation?

The Fund invested primarily in a portfolio of equity securities that, as far as possible and practicable, consisted of the component securities of the Index in similar proportions to their weightings in the Index and in ADRs and GDRs based on the securities in the Index.

The Fund invested 99.78% of its assets in investments which attained the environmental characteristics promoted by the Fund.

Asset allocation describes the share of investments in specific assets.

The remaining amount of the Fund's investments, 0.22% of the Fund's assets, were investments which sought to achieve the broader objectives of the Fund including instruments for the purposes of efficient portfolio management, and liquidity management purposes. No minimum environmental or social safeguards were applied in relation to these instruments.



#### *In which economic sectors were the investments made*

Sector	% Sector Allocation
Industrials	55.56%
Utilities	40.74%
Materials	3.70%

#### **Sub-Sectors**

Heavy Electrical Equipment	50.00%
Renewable Electricity	38.45%
Steel	3.85%
Industrial Machinery & Supplies & Components	3.85%
Construction & Engineering	3.85%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

N/A.

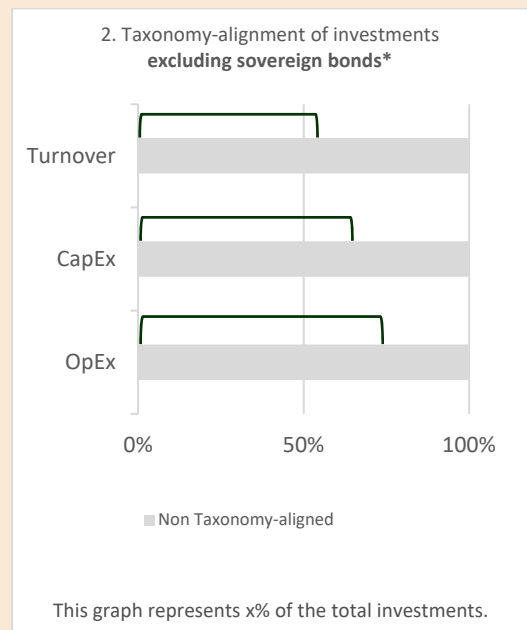
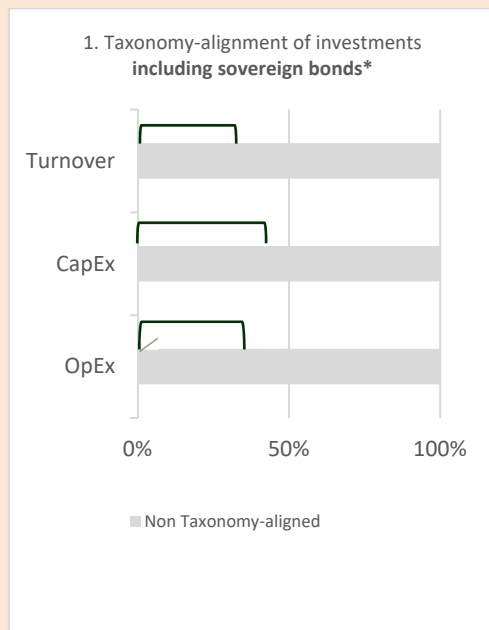
**Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy<sup>1</sup>?**

Yes: [specify below, and details in the graphs of the box]

In fossil gas       In nuclear energy

No

*The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

**What was the share of investments made in transitional and enabling activities?**

N/A.

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.



- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

N/A.

**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

N/A.

**What was the share of socially sustainable investments?**

N/A.

**What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

No “other” assets were invested in by the Fund for the period. The Fund held cash which was 0.22% of its investments.

**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund achieved the environmental characteristics by tracking the Index, which has a methodology that is consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

The Index was rebalanced in line with the methodology of the Index to ensure its constituents remain in line with the outlined screening criteria, which necessitated that the portfolio of the Fund was subject to a corresponding rebalance.

**How did this financial product perform compared to the reference benchmark?**

The Fund continued to track its reference benchmark in accordance with the supplement for the Fund during the reference period. Please refer to the section “How did the sustainability indicators perform” above for further information.

The methodology for the calculation of the designated index can be found at - <https://www.solactive.com/indices/?index=DE000SL0D1L5>.

- **How does the reference benchmark differ from a broad market index?**

The Index was weighted according to the Index Provider’s ESG proprietary ratings.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of reference benchmarks. Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promoted. Controversial products were defined by Minerva as products that pose a



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did not meet the labor, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review will be excluded from the Index, as determined by the Index Provider.

The universe of possible investments therefore differed from a broad market index.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

As the Fund achieves its environmental characteristics by tracking the Index, which has a methodology that is consistent with attaining the environmental characteristics promoted by the Fund, the performance of the Fund broadly aligned with the performance of the Index during the reference period, as set out below. Please see below for the performance of the sustainability indicators versus the Index.

- ***How did this financial product perform compared with the reference benchmark?***

The Fund performed broadly in line with the Index. Please see below table.

<b>Sustainability Indicators</b>	<b>Performance of the Fund</b>	<b>Performance of the Index (reference benchmark)</b>
The eligible universe of companies screened out of the portfolio of the Fund <b>and the Index</b> as a result of the application of the ESG screening criteria incorporated in the Index methodology	13.34%	13.34%
Percentage of each of the <b>Index and the Fund's</b> portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.78%.	100%

● ***How did this financial product perform compared with the broad market index?***

The Investment Manager has designated MSCI World Index as a relevant broad market index and, accordingly, the performance of the Fund compared with MSCI World Index, against the sustainability indicators for the Fund, is set out below:

<b>Sustainability Indicators</b>	<b>Performance of the Fund</b>	<b>Performance of a relevant broad market index (MSCI World Index)</b>
The eligible universe of companies screened out of the portfolio of the Fund <b>and the Index</b> as a result of the application of the ESG screening criteria incorporated in the Index methodology	13.34%	0%
Percentage of each of the <b>Index and the Fund's</b> portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.78%.	90.97%

**Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**Product name:** Global X Solar UCITS ETF (the “Fund”)  
**Legal entity identifier:** 635400FA2MLLF9ZHYN83

**Environmental and/or social characteristics**

**Did this financial product have a sustainable investment objective?**

<input checked="" type="radio"/> <input type="radio"/> <b>Yes</b>	<input type="radio"/> <input checked="" type="radio"/> <b>No</b>
<input type="checkbox"/> It made <b>sustainable investments with an environmental objective:</b> ___% <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <input type="checkbox"/> It made <b>sustainable investments with a social objective:</b> ___%	<input type="checkbox"/> It promoted <b>Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul> <input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The Fund promoted investment in companies that are positioned to benefit from further advances in the field of solar technology. Specifically, the Fund sought to replicate the Solactive Solar v2 Index (the “**Index**”) that consists of securities issued by “**Solar Companies**” defined by Solactive AG, the (“**Index Provider**”) as those companies that derived at least 50% of their revenues from the following business activities: Solar Energy Materials: Companies involved in the production of raw materials that are primarily used in photovoltaic solar cells or concentrating solar-thermal mirrors or lenses (including silicon, cadmium telluride, copper indium gallium diselenide, titanium dioxide, and/or perovskite). Solar Energy Systems & Components: Companies involved in the development and/or manufacturing of solar energy systems (and the components thereof) that harness energy from the photovoltaic effect or from sunlight to generate electricity. For example, a company involved in the production of solar panels may be categorized as having business activities related to Solar Energy Systems & Components. Solar panels



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**The EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

consist of an arrangement of solar photovoltaic cells mounted in a framework for installation. Solar Power Production: Companies that generate and distribute electricity from light energy. Solar Technology: Companies that develop commercial and residential infrastructure, generators, and engines powered by solar energy, as well as residential and commercial scale batteries for electricity produced from solar power, and solar-powered charging systems for electric vehicles or other electric devices. Solar Installation, Integration & Maintenance: Companies that provide engineering and/or advisory services for the installation, integration, maintenance, and/or utilization of solar power at the residential, commercial, and industrial levels.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable. Any existing or potential constituent of the Index which did not meet the labor, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.

Derivatives were not used to help meet the environmental characteristics.

● ***How did the sustainability indicators perform?***

<b>Sustainability Indicators</b>	<b>Indictaors Performance</b>
The eligible universe of companies screened out of the portfolio of the Fund out as a result of the application of the ESG screening criteria incorporated in the Index methodology	5.86%
Percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact	100%

● ***...and compared to previous periods?***

N/A.

● ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

N/A.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective? [include where the financial product includes sustainable investments]***

N/A.

- — *How were the indicators for adverse impacts on sustainability factors taken into account?*

N/A.

- — *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

N/A.

*The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.*

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



**How did this financial product consider principal adverse impacts on sustainability factors?**

N/A.



### What were the top investments of this financial product?

The top investments of this Fund, excluding cash and derivatives, were

Largest investments	Sector	% Assets	Country
ENPHASE ENERGY INC	Renewable Energy	8.191	US
SUNGROW POWER -A	Renewable Energy	7.692	China
FIRST SOLAR INC	Renewable Energy	7.257	US
JA SOLAR TECHN-A	Renewable Energy	6.929	China
LONGI GREEN EN-A	Renewable Energy	6.571	China
NINGBO DEYE TE-A	Consumer Discretionary	4.574	China
XINYI SOLAR HOLDINGS LTD	Renewable Energy	4.481	China
SUNRUN INC	Renewable Energy	3.854	US
SHANGHAI AIKO-A	Renewable Energy	3.388	China
HANGZHOU FIRST-A	Renewable Energy	3.115	China
SHENZHEN SC NE-A	Industrial Products	2.935	China
RISEN ENERGY CO LTD-A	Renewable Energy	2.915	China
GINLONG TECHNO-A	Renewable Energy	2.87	China
HANWHA SOLUTIONS CORP	Materials	2.601	South Korea
SHOALS TECHNOL-A	Renewable Energy	2.261	US

Calculation period is annual to the end of the financial year.



### What was the proportion of sustainability-related investments?

N/A.

#### ● What was the asset allocation?

The Fund invested in a portfolio of equity securities that, as far as possible and practicable, consisted of the component securities of the Index in similar proportions to their weightings in the Index and in ADRs and GDRs based on the securities in the Index.

The Fund invested 99.5% of its assets in investments which attained the environmental characteristics promoted by the Fund.

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is 29.06.2022 – 30.06.2023.

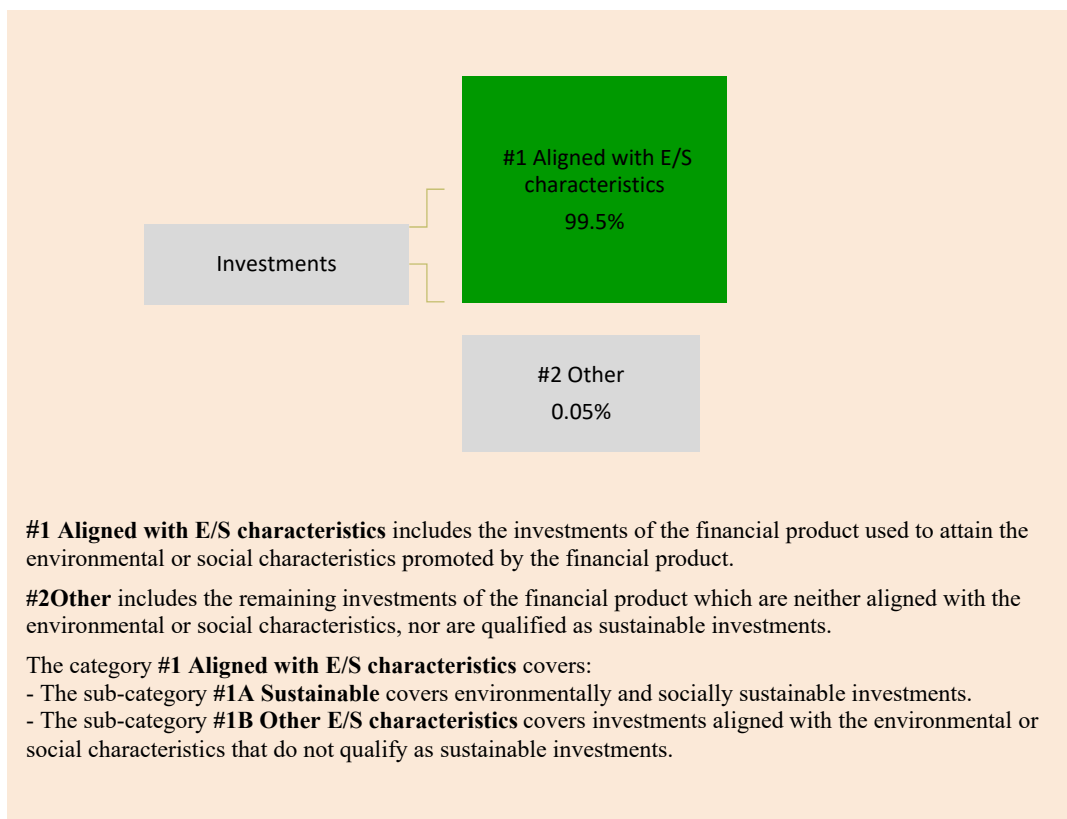
Asset allocation describes the share of investments in specific assets.

The remaining 0.05% of the Fund’s investments were in investments which sought to achieve the broader objectives of the Fund including instruments for the purposes of efficient portfolio management, and liquidity management purposes. No minimum environmental or social safeguards were applied in relation to these instruments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



● ***In which economic sectors were the investments made?***

Sector	% Sector Allocation
Information Technology	52%
Industrials	25%
Utilities	19%
Materials	4%



**Sub-Sectors**

Heavy Electrical Equipment	2.13%
Renewable Electricity	19.15%
Electrical Components & Equipment	19.15%
Semiconductors	40.42%
Construction & Engineering	2.13%
Semiconductor Materials & Equipment	12.76%
Commodity Chemicals	2.13%
Specialty Chemicals	2.13%

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the “greenness” of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

N/A.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

Yes:


In fossil gas

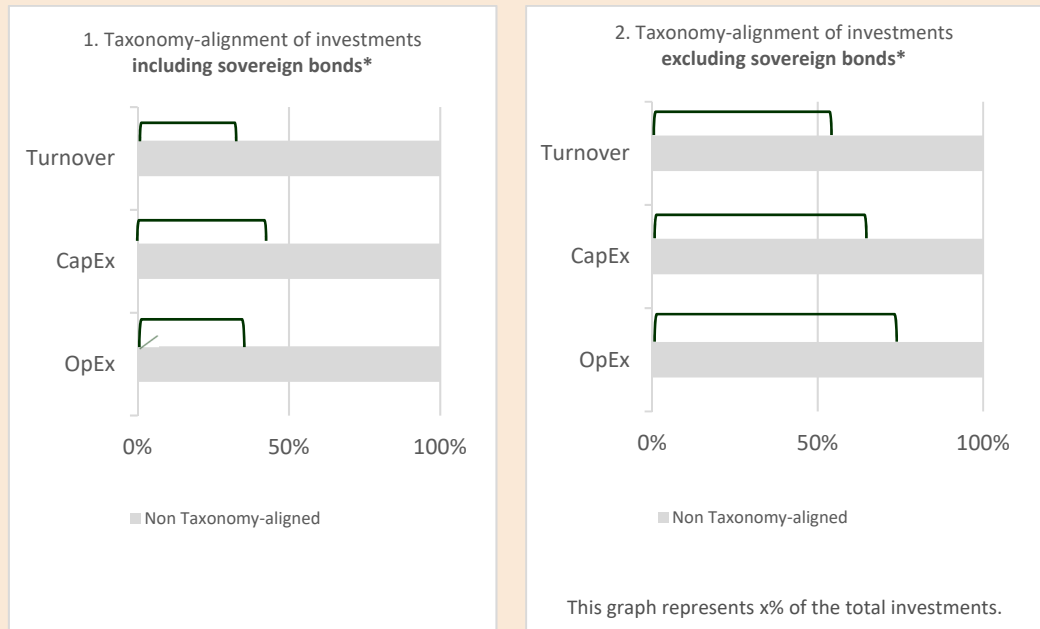
In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

- **What was the share of investments made in transitional and enabling activities?**

N/A.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods**

N/A.



- **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

N/A.



- **What was the share of socially sustainable investments?**

N/A.



### What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

No “other” assets were invested in by the Fund for the period. The Fund held cash which was 0.05% of its investments.



### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental characteristics promoted by the Fund by tracking the Index, which has a methodology that is consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

The index was rebalanced in line with methodology to ensure its constituents remained in line with the outlined screening criteria, which necessitated that the portfolio of the Fund was subject to a corresponding rebalance.



### How did this financial product perform compared to the reference benchmark?

The Fund continued to track its reference benchmark within its predefined constraints during the period. Please refer to the section “How did the sustainability indicators perform” above for further information.

The methodology for the calculation of the designated index can be found at <https://www.solactive.com/indices/?index=DE000SL0D1S0>.

- ***How does the reference benchmark differ from a broad market index?***

The Index was weighted according to the Index Provider’s ESG proprietary ratings.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of reference benchmarks. Reference benchmarks are indexes to measure whether the financial product attained the environmental or social characteristics that they promote. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did not meet the labor, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.

The universe of possible investments therefore differed from a broad market index.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

As the Fund achieves its environmental characteristics by tracking the Index, which has a methodology that is consistent with attaining the environmental characteristics promoted by the Fund, the performance of the Fund broadly aligned with the performance of the Index during the reference period, as set out below. Please see below for the performance of the sustainability indicators versus the Index.

- ***How did this financial product perform compared with the reference benchmark?***

The Fund performed broadly in line with the Index. Please see below table.

<b>Sustainability Indicators</b>	<b>Performance of the Fund</b>	<b>Performance of the Index (reference benchmark)</b>
The eligible universe of companies screened out of the portfolio of the Fund <b>and the Index</b> as a result of the application of the ESG screening criteria incorporated in the Index methodology	5.86%	5.86%
Percentage of each of the <b>Index and the Fund's</b> portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.95%.	100%

- ***How did this financial product perform compared with the broad market index?***

The Investment Manager has designated MSCI World Index as a relevant broad market index and, accordingly, the performance of the Fund compared with MSCI World Index, against the sustainability indicators for the Fund, is set out below:

<b>Sustainability Indicators</b>	<b>Performance of the Fund</b>	<b>Performance of a relevant broad market index (MSCI World Index)</b>
The eligible universe of companies screened out of the portfolio of the Fund <b>and the Index</b> as a result of the application of the ESG screening criteria incorporated in the Index methodology	5.86%	0%
Percentage of each of the <b>Index and the Fund's</b> portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.95%.	90.97%

### **Additional disclosure for Swiss registration**

The prospectus, the Articles of Association, the PRIIPS KIDs, the list of purchases and sales and the latest annual and semi-annual reports can be obtained free of charge from the Representative in Switzerland. The Representative in Switzerland is 1741 Fund Solutions Limited, Burggraben 16, 9000 St. Gallen. The Paying Agent in Switzerland is Tellco Limited, Bahnhofstrasse 4, 6430 Schwyz. In respect of the units offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction is at the registered office of the Representative or at the registered office or place of residence of the investor.