

# GLOBAL X

by Mirae Asset

Global X Lithium & Battery Tech ETF (ticker: LIT)  
Global X SuperDividend® ETF (ticker: SDIV)  
Global X Social Media ETF (ticker: SOCL)  
Global X Guru® Index ETF (ticker: GURU)  
Global X SuperIncome™ Preferred ETF (ticker: SPFF)  
Global X SuperDividend® U.S. ETF (ticker: DIV)  
Global X S&P 500® Covered Call ETF (ticker: XYLD)  
Global X NASDAQ 100® Covered Call ETF (ticker: QYLD)  
Global X MSCI SuperDividend® Emerging Markets ETF (ticker: SDEM)  
Global X SuperDividend® REIT ETF (ticker: SRET)  
Global X Renewable Energy Producers ETF (ticker: RNRG)  
Global X S&P 500® Catholic Values ETF (ticker: CATH)  
Global X MSCI SuperDividend® EAFE ETF (ticker: EFAS)  
Global X E-commerce ETF (ticker: EBIZ)  
Global X Russell 2000 Covered Call ETF (ticker: RYLD)  
Global X S&P Catholic Values Developed ex-U.S. ETF (ticker: CEFA)  
Global X Nasdaq 100® Covered Call & Growth ETF (ticker: QYLG)  
Global X S&P 500® Covered Call & Growth ETF (ticker: XYLG)  
Global X Emerging Markets Internet & E-commerce ETF (ticker: EWEB)  
Global X NASDAQ 100® Tail Risk ETF (ticker: QTR)  
Global X NASDAQ 100® Risk Managed Income ETF (ticker: QRMI)  
Global X NASDAQ 100® Collar 95-110 ETF (ticker: QCCLR)  
Global X S&P 500® Tail Risk ETF (ticker: XTR)  
Global X S&P 500® Risk Managed Income ETF (ticker: XRMI)  
Global X S&P 500® Collar 95-110 ETF (ticker: XCCLR)  
Global X Disruptive Materials ETF (ticker: DMAT)  
Global X Dow 30® Covered Call ETF (ticker: DJIA)  
Global X Russell 2000 Covered Call & Growth ETF (ticker: RYLG)  
Global X Financials Covered Call & Growth ETF (ticker: FYLG)  
Global X Health Care Covered Call & Growth ETF (ticker: HYLG)  
Global X Information Technology Covered Call & Growth ETF (ticker: TYLG)  
Global X Nasdaq 100® ESG Covered Call ETF (ticker: QYLE)  
Global X S&P 500® ESG Covered Call ETF (ticker: XYLE)

## Semi-Annual Report

April 30, 2023

As permitted by regulations adopted by the Securities and Exchange Commission, paper copies of the Funds' (defined below) shareholder reports will no longer be sent by mail, unless you specifically request paper copies of the reports from your financial intermediary (such as a broker-dealer or bank). Instead, shareholder reports will be available on the Funds' website ([www.globalxetfs.com/explore](http://www.globalxetfs.com/explore)), and you will be notified by mail each time a report is posted and provided with a website link to access the report.

If you already elected to receive shareholder reports electronically, you will not be affected by this change and you need not take any action. You may elect to receive shareholder reports and other communications from the Funds electronically anytime by contacting your financial intermediary.

You may elect to receive all future Fund shareholder reports in paper free of charge. Please contact your financial intermediary to inform them that you wish to continue receiving paper copies of Fund shareholder reports and for details about whether your election to receive reports in paper will apply to all funds held with your financial intermediary.



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Shares are bought and sold at market price (not NAV) and are not individually redeemed from a Fund. Shares may only be redeemed directly from a Fund by Authorized Participants, in very large creation/redemption units. Brokerage commissions will reduce returns.

The Funds file their complete schedules of Fund holdings with the Securities and Exchange Commission (the "SEC" or "Commission") for the first and third quarters of each fiscal year as an exhibit to its reports on Form N-PORT. The Funds' Forms N-PORT are available on the Commission's website at <https://www.sec.gov>, and may be reviewed and copied at the Commission's Public Reference Room in Washington, DC. Information on the operation of the Public Reference Room may be obtained by calling 1-800-SEC-0330.

A description of the policies and procedures that Global X Funds uses to determine how to vote proxies relating to Fund securities, as well as information relating to how the Funds voted proxies relating to Fund securities during the most recent 12-month period ended June 30, is available (i) without charge, upon request, by calling 1-888-493-8631; and (ii) on the Commission's website at <https://www.sec.gov>.

Global X Lithium & Battery Tech ETF

**Sector Weightings †:**

	41.0% Materials
	19.6% Consumer Discretionary
	19.4% Industrials
	15.2% Information Technology
	4.4% Repurchase Agreement
	0.4% Short-Term Investment

† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — 100.0%</b>		
<b>AUSTRALIA — 12.5%</b>		
Materials — 12.5%		
Allkem * .....	6,988,328	\$ 56,573,498
Core Lithium <sup>(A)</sup> .....	19,996,616	12,950,491
IGO .....	8,813,954	80,089,788
Liontown Resources <sup>(A)</sup> .....	20,241,862	36,652,592
Mineral Resources .....	1,979,469	96,383,344
Pilbara Minerals .....	34,635,128	97,047,940
Sayona Mining <sup>(A)</sup> .....	83,953,295	<u>11,096,127</u>
<b>TOTAL AUSTRALIA</b> .....		<u>390,793,780</u>
<b>BRAZIL — 0.7%</b>		
Materials — 0.7%		
Sigma Lithium * .....	633,051	<u>22,036,505</u>
<b>CANADA — 0.9%</b>		
Materials — 0.9%		
Lithium Americas <sup>(A)</sup> .....	1,408,404	<u>28,120,313</u>

*The accompanying notes are an integral part of the financial statements.*

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Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Lithium & Battery Tech ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
<b>CHILE — 3.7%</b>		
Materials — 3.7%		
Sociedad Quimica y Minera de Chile ADR .....	1,705,012	\$ 115,054,210
<b>CHINA — 38.6%</b>		
Consumer Discretionary — 5.2%		
BYD, Cl H .....	5,396,274	162,233,998
Industrials — 13.7%		
Beijing Easpring Material Technology, Cl A ....	4,315,448	33,354,223
Contemporary Amperex Technology, Cl A .....	4,849,009	161,686,163
Eve Energy, Cl A .....	14,278,188	135,187,264
Sunwoda Electronic, Cl A .....	14,527,191	35,293,735
Wuxi Lead Intelligent Equipment, Cl A .....	11,167,236	61,697,436
		<u>427,218,821</u>
Information Technology — 4.2%		
NAURA Technology Group, Cl A .....	2,725,841	131,708,133
Materials — 15.5%		
Ganfeng Lithium Group, Cl A .....	12,521,940	117,546,077
Guangzhou Tinci Materials Technology, Cl A .	13,223,478	81,519,235
Shanghai Putailai New Energy Technology, Cl A .....	6,658,356	50,221,984
Shenzhen Capchem Technology, Cl A .....	5,356,998	37,721,251
Tianqi Lithium, Cl A * .....	11,493,441	118,300,308
Yunnan Energy New Material, Cl A * .....	5,258,359	79,066,215
		<u>484,375,070</u>
TOTAL CHINA.....		<u>1,205,536,022</u>
<b>JAPAN — 10.9%</b>		
Consumer Discretionary — 5.0%		
Panasonic Holdings .....	16,712,086	156,301,851
Industrials — 1.0%		
GS Yuasa .....	869,244	15,180,569
Japan Steel Works .....	776,587	14,012,957
		<u>29,193,526</u>

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April 30, 2023 (Unaudited)

## Global X Lithium & Battery Tech ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Information Technology — 4.9%		
TDK .....	4,514,642	\$ 154,008,094
TOTAL JAPAN .....		<u>339,503,471</u>
<b>NORWAY — 0.3%</b>		
Industrials — 0.3%		
FREYR Battery <sup>*(A)</sup> .....	1,447,384	<u>10,233,005</u>
<b>SOUTH KOREA — 9.9%</b>		
Industrials — 3.7%		
LG Energy Solution * .....	268,597	<u>116,598,070</u>
Information Technology — 6.2%		
L&F <sup>(A)</sup> .....	288,586	57,139,338
Samsung SDI .....	265,740	<u>137,198,401</u>
		<u>194,337,739</u>
TOTAL SOUTH KOREA .....		<u>310,935,809</u>
<b>TAIWAN — 0.6%</b>		
Information Technology — 0.6%		
Simplo Technology .....	1,922,580	<u>19,261,759</u>
<b>UNITED STATES — 21.9%</b>		
Consumer Discretionary — 10.4%		
Lucid Group <sup>*(A)</sup> .....	7,604,861	60,382,596
QuantumScape, Cl A <sup>*(A)</sup> .....	2,730,947	19,116,629
Rivian Automotive, Cl A * .....	8,426,764	108,031,115
Tesla * .....	842,633	<u>138,453,028</u>
		<u>325,983,368</u>
Industrials — 1.7%		
EnerSys .....	478,057	39,664,389
Enovix <sup>*(A)</sup> .....	1,349,268	<u>14,599,080</u>
		<u>54,263,469</u>
Materials — 9.8%		
Albemarle .....	1,397,322	259,147,338

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Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Lithium & Battery Tech ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Materials — continued		
Livent * .....	2,123,541	\$ 46,399,371
		<u>305,546,709</u>
TOTAL UNITED STATES.....		<u>685,793,546</u>
TOTAL COMMON STOCK		
(Cost \$3,127,366,329).....		<u>3,127,268,420</u>
<b>SHORT-TERM INVESTMENT<sup>(B)(C)</sup> — 0.4%</b>		
Fidelity Investments Money Market		
Government Portfolio, CI Institutional,		
4.770%		
(Cost \$12,914,900) .....	12,914,900	<u>12,914,900</u>
	<u>Face Amount</u>	
<b>REPURCHASE AGREEMENT<sup>(B)</sup> — 4.6%</b>		
BNP Paribas		
4.700%, dated 04/28/2023, to be		
repurchased on 05/01/2023, repurchase		
price \$144,363,744 (collateralized by U.S.		
Treasury Obligations, ranging in par value		
\$7,752,584 - \$11,651,586, 1.125% - 2.250%,		
01/15/2025 - 08/15/2027, with a total market		
value of \$146,901,460)		
(Cost \$144,307,224) .....	\$ 144,307,224	<u>144,307,224</u>
TOTAL INVESTMENTS — 105.0%		
(Cost \$3,284,588,453).....		<u>\$ 3,284,490,544</u>

Percentages are based on Net Assets of \$3,127,602,337.

\* Non-income producing security.

(A) This security or a partial position of this security is on loan at April 30, 2023.

(B) Security was purchased with cash collateral held from securities on loan.

(C) The rate reported on the Schedule of Investments is the 7-day effective yield as of April 30, 2023.

The accompanying notes are an integral part of the financial statements.



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## Schedule of Investments

April 30, 2023 (Unaudited)

### Global X Lithium & Battery Tech ETF

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments carried at value:

<i>Investments in Securities</i>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Common Stock</i>	\$ 3,127,268,420	\$ —	\$ —	\$ 3,127,268,420
<i>Short-Term Investment</i>	12,914,900	—	—	12,914,900
<i>Repurchase Agreement</i>	—	144,307,224	—	144,307,224
<i>Total Investments in Securities</i>	<u>\$ 3,140,183,320</u>	<u>\$ 144,307,224</u>	<u>\$ —</u>	<u>\$ 3,284,490,544</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.



# GLOBAL X

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Schedule of Investments

April 30, 2023 (Unaudited)

## Global X SuperDividend® ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Materials — continued		
Grange Resources .....	13,704,745	\$ 5,569,930
Rio Tinto .....	96,440	7,153,972
Rio Tinto ADR .....	106,779	6,832,788
		<u>26,854,258</u>
TOTAL AUSTRALIA.....		<u>72,112,359</u>
<b>BRAZIL — 8.1%</b>		
Consumer Staples — 2.0%		
BrasilAgro - Brasileira de Propriedades		
Agrícolas .....	1,578,620	7,623,546
Marfrig Global Foods .....	5,785,381	7,528,275
		<u>15,151,821</u>
Materials — 2.9%		
Cia Siderurgica Nacional .....	2,491,800	7,077,662
CSN Mineracao .....	8,169,100	7,576,606
Vale ADR, Cl B .....	465,030	6,701,082
		<u>21,355,350</u>
Utilities — 3.2%		
CPFL Energia .....	1,239,211	8,208,812
EDP - Energias do Brasil .....	1,775,546	7,985,405
Transmissora Alianca de Energia Eletrica .....	1,072,223	7,816,339
		<u>24,010,556</u>
TOTAL BRAZIL.....		<u>60,517,727</u>
<b>CHILE — 1.0%</b>		
Communication Services — 1.0%		
ENTEL Chile .....	1,812,795	7,588,103
<b>CHINA — 12.6%</b>		
Energy — 2.1%		
China Petroleum & Chemical, Cl H .....	12,781,500	8,352,857
China Shenhua Energy, Cl H .....	2,339,200	7,747,768
		<u>16,100,625</u>
Financials — 4.0%		
China Cinda Asset Management, Cl H .....	57,862,500	6,855,135
China Everbright Bank, Cl H .....	25,293,800	8,087,675

*The accompanying notes are an integral part of the financial statements.*

Global X SuperDividend® ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Financials — continued		
Chongqing Rural Commercial Bank, CI H .....	21,880,200	\$ 8,445,586
Lufax Holding ADR .....	3,813,492	6,482,936
		<u>29,871,332</u>
Industrials — 1.1%		
Shanghai Industrial Holdings .....	5,722,400	<u>8,368,661</u>
Materials — 2.8%		
China Hongqiao Group .....	7,222,000	7,074,890
China Resources Cement Holdings .....	13,410,500	6,047,615
Shougang Fushan Resources Group .....	23,277,100	7,887,627
		<u>21,010,132</u>
Real Estate — 2.6%		
China Aoyuan Group <sup>(B)</sup> .....	45,008,763	860,051
China Overseas Grand Oceans Group .....	20,019,900	11,553,032
Midea Real Estate Holding <sup>(A)</sup> .....	6,068,400	7,228,059
		<u>19,641,142</u>
TOTAL CHINA.....		<u>94,991,892</u>
<b>DENMARK — 1.7%</b>		
Industrials — 1.7%		
AP Moller - Maersk, CI B .....	3,145	5,680,873
D/S Norden .....	107,074	6,730,882
TOTAL DENMARK .....		<u>12,411,755</u>
<b>GREECE — 0.9%</b>		
Industrials — 0.9%		
Star Bulk Carriers <sup>(A)</sup> .....	331,214	6,991,928
<b>HONG KONG — 4.4%</b>		
Communication Services — 2.0%		
HKBN .....	10,460,400	7,369,013
PCCW .....	14,917,100	7,772,193
		<u>15,141,206</u>
Industrials — 1.3%		
Orient Overseas International .....	486,400	<u>9,839,656</u>

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Global X SuperDividend® ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Information Technology — 1.1%		
VTech Holdings .....	1,353,400	\$ 8,111,883
TOTAL HONG KONG .....		
		<u>33,092,745</u>
<b>INDONESIA — 2.1%</b>		
Energy — 2.1%		
Bukit Asam .....	30,710,500	8,666,767
Indo Tambangraya Megah .....	3,131,700	<u>7,108,767</u>
TOTAL INDONESIA .....		
		<u>15,775,534</u>
<b>ISRAEL — 0.8%</b>		
Consumer Discretionary — 0.8%		
Delek Automotive Systems .....	764,703	<u>6,119,390</u>
<b>ITALY — 1.0%</b>		
Financials — 1.0%		
BFF Bank .....	741,060	<u>7,134,073</u>
<b>JAPAN — 0.9%</b>		
Industrials — 0.9%		
Mitsui OSK Lines <sup>(A)</sup> .....	282,848	<u>6,979,542</u>
<b>KUWAIT — 1.1%</b>		
Consumer Discretionary — 1.1%		
Humansoft Holding KSC .....	624,999	<u>7,956,573</u>
<b>NETHERLANDS — 1.8%</b>		
Industrials — 1.0%		
PostNL .....	4,169,034	<u>7,497,634</u>
Materials — 0.8%		
OCI .....	227,019	<u>5,987,507</u>
TOTAL NETHERLANDS .....		
		<u>13,485,141</u>
<b>NORWAY — 1.9%</b>		
Energy — 1.0%		
FLEX LNG .....	227,413	<u>7,825,281</u>

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## Global X SuperDividend® ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Industrials — 0.9%		
Golden Ocean Group .....	743,672	\$ 6,804,599
TOTAL NORWAY .....		<u>14,629,880</u>
<b>RUSSIA — 0.0%</b>		
Materials — 0.0%		
Magnitogorsk Iron & Steel Works PJSC <sup>(B)</sup> .....	6,332,020	—
PhosAgro PJSC GDR <sup>(B)</sup> .....	119	—
Severstal PJSC <sup>(B)</sup> .....	312,897	<u>—</u>
Utilities — 0.0%		
Unipro PJSC <sup>(B)</sup> .....	209,143,887	<u>—</u>
TOTAL RUSSIA .....		<u>—</u>
<b>SINGAPORE — 1.6%</b>		
Energy — 0.9%		
BW LPG .....	890,068	<u>7,147,285</u>
Real Estate — 0.7%		
Manulife US Real Estate Investment Trust †.....	28,015,405	<u>5,014,757</u>
TOTAL SINGAPORE .....		<u>12,162,042</u>
<b>SOUTH AFRICA — 4.0%</b>		
Energy — 1.0%		
Exxaro Resources <sup>(A)</sup> .....	733,206	<u>7,692,272</u>
Financials — 1.0%		
Coronation Fund Managers .....	4,370,461	<u>7,168,667</u>
Materials — 0.9%		
African Rainbow Minerals .....	568,703	<u>7,144,655</u>
Real Estate — 1.1%		
Redefine Properties † .....	38,166,087	<u>8,099,237</u>
TOTAL SOUTH AFRICA .....		<u>30,104,831</u>
<b>TAIWAN — 2.6%</b>		
Information Technology — 1.8%		
Himax Technologies ADR <sup>(A)</sup> .....	968,924	6,433,655

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## Global X SuperDividend® ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Information Technology — continued		
Innolux .....	16,344,000	\$ 7,124,001
		<u>13,557,656</u>
Materials — 0.8%		
Nantex Industry .....	4,850,000	<u>6,223,713</u>
TOTAL TAIWAN .....		<u>19,781,369</u>
<b>THAILAND — 1.6%</b>		
Industrials — 1.6%		
Precious Shipping NVDR <sup>(A)</sup> .....	17,864,500	6,487,145
Regional Container Lines NVDR <sup>(A)</sup> .....	8,284,776	<u>5,871,340</u>
TOTAL THAILAND .....		<u>12,358,485</u>
<b>UKRAINE — 0.8%</b>		
Materials — 0.8%		
Ferrexpo .....	4,643,315	<u>6,308,900</u>
<b>UNITED ARAB EMIRATES — 1.2%</b>		
Energy — 1.2%		
Dana Gas PJSC .....	36,528,867	<u>8,893,466</u>
<b>UNITED KINGDOM — 3.1%</b>		
Consumer Discretionary — 1.1%		
Persimmon .....	500,407	<u>8,264,537</u>
Financials — 2.0%		
Jupiter Fund Management .....	4,389,003	7,171,483
M&G .....	2,948,741	<u>7,601,548</u>
		<u>14,773,031</u>
TOTAL UNITED KINGDOM .....		<u>23,037,568</u>
<b>UNITED STATES — 29.8%</b>		
Consumer Staples — 1.0%		
JBS .....	2,100,417	<u>7,515,209</u>
Energy — 2.9%		
Arch Resources .....	51,758	6,327,416
Diversified Energy .....	6,465,958	7,696,311

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# GLOBAL X

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Schedule of Investments

April 30, 2023 (Unaudited)

## Global X SuperDividend® ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Energy — continued		
Kimbell Royalty Partners .....	502,127	\$ 8,054,117
		<u>22,077,844</u>
Financials — 20.0%		
AGNC Investment ‡ .....	727,135	7,205,908
Annaly Capital Management ‡ .....	401,670	8,025,367
Apollo Commercial Real Estate Finance ‡ .....	749,045	7,580,335
Arbor Realty Trust ‡ .....	613,536	7,037,258
Ares Commercial Real Estate ‡ .....	765,908	6,594,468
ARMOUR Residential REIT ‡ .....	1,464,308	7,467,971
Blackstone Mortgage Trust, CIA ‡ .....	399,273	7,282,739
Broadmark Realty Capital ‡ .....	1,602,961	7,870,538
Chimera Investment ‡ .....	1,381,427	7,846,505
Dynex Capital ‡ .....	620,420	7,358,181
Ellington Financial ‡ .....	652,877	8,337,239
KKR Real Estate Finance Trust ‡ .....	604,089	6,487,916
MFA Financial ‡ .....	784,175	8,382,831
New York Mortgage Trust ‡ .....	813,208	8,359,778
PennyMac Mortgage Investment Trust ‡ .....	609,494	7,576,010
Ready Capital ‡ <sup>(A)</sup> .....	736,998	7,907,989
Redwood Trust ‡ .....	1,068,457	6,709,910
Rithm Capital ‡ .....	896,405	7,314,665
Starwood Property Trust ‡ <sup>(A)</sup> .....	417,074	7,461,454
Two Harbors Investment ‡ .....	501,446	6,985,143
		<u>149,792,205</u>
Industrials — 1.8%		
Eagle Bulk Shipping .....	147,739	6,606,888
Genco Shipping & Trading .....	448,728	6,914,899
		<u>13,521,787</u>
Real Estate — 4.1%		
Global Net Lease ‡ .....	557,864	6,281,549
Necessity Retail REIT ‡ .....	1,160,514	6,394,432
Office Properties Income Trust ‡ .....	546,703	3,564,504
Omega Healthcare Investors ‡ .....	260,233	6,963,835

*The accompanying notes are an integral part of the financial statements.*



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X SuperDividend® ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Real Estate — continued		
Sabra Health Care REIT ‡ .....	654,211	\$ 7,458,005
		<u>30,662,325</u>
TOTAL UNITED STATES.....		<u>223,569,370</u>
TOTAL COMMON STOCK		
(Cost \$851,534,881).....		<u>703,159,517</u>
<b>PREFERRED STOCK — 4.2%</b>		
<b>BRAZIL— 4.2%</b>		
Energy — 1.1%		
Petroleo Brasileiro (C).....	1,673,495	7,927,847
Materials — 1.9%		
Gerdau (C) .....	1,550,608	7,804,414
Unipar Carbocloro (C).....	511,469	6,670,868
		<u>14,475,282</u>
Utilities — 1.2%		
Cia Paranaense de Energia (C).....	5,726,485	9,180,049
TOTAL BRAZIL.....		<u>31,583,178</u>
TOTAL PREFERRED STOCK		
(Cost \$34,078,049).....		<u>31,583,178</u>
<b>SHORT-TERM INVESTMENT<sup>(D)(E)</sup> — 0.5%</b>		
Fidelity Investments Money Market		
Government Portfolio, CI Institutional,		
4.770%		
(Cost \$3,643,538) .....	3,643,538	<u>3,643,538</u>

The accompanying notes are an integral part of the financial statements.

## Global X SuperDividend® ETF

	<u>Face Amount</u>	<u>Value</u>
<b>REPURCHASE AGREEMENT<sup>(D)</sup> — 5.4%</b>		
BNP Paribas		
4.700%, dated 04/28/2023, to be repurchased on 05/01/2023, repurchase price \$40,727,750 (collateralized by U.S. Treasury Obligations, ranging in par value \$2,187,151 - \$3,287,133, 1.125% - 2.250%, 01/15/2025 - 08/15/2027, with a total market value of \$41,443,687)		
(Cost \$40,711,805) .....	\$ 40,711,805	\$ <u>40,711,805</u>
<b>TOTAL INVESTMENTS — 103.7%</b>		
(Cost \$929,968,273).....		<u>\$ 779,098,038</u>

Percentages are based on Net Assets of \$751,151,634.

\* Non-income producing security.

‡ Real Estate Investment Trust

(A) This security or a partial position of this security is on loan at April 30, 2023.

(B) Level 3 security in accordance with fair value hierarchy.

(C) There is currently no stated interest rate.

(D) Security was purchased with cash collateral held from securities on loan.

(E) The rate reported on the Schedule of Investments is the 7-day effective yield as of April 30, 2023.

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments carried at value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3<sup>(D)</sup></u>	<u>Total</u>
<i>Investments in Securities</i>				
Common Stock	\$ 688,223,503	\$ 14,075,963	\$ 860,051	\$ 703,159,517
Preferred Stock	31,583,178	—	—	31,583,178
Short-Term Investment	3,643,538	—	—	3,643,538
Repurchase Agreement	—	40,711,805	—	40,711,805
<i>Total Investments in Securities</i>	<u>\$ 723,450,219</u>	<u>\$ 54,787,768</u>	<u>\$ 860,051</u>	<u>\$ 779,098,038</u>

The accompanying notes are an integral part of the financial statements.

Global X SuperDividend® ETF

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*(1) A reconciliation of Level 3 investments and disclosures of significant unobservable inputs are presented when the Fund has a significant amount of Level 3 investments at the end of the period in relation to Net Assets. Management has concluded that Level 3 investments are not material in relation to Net Assets.*

*Amounts designated as “—” are \$0 or have been rounded to \$0.*

*See "Glossary" for abbreviations.*

Global X Social Media ETF

**Sector Weightings †:**

██████████	95.4% Communication Services
█	2.2% Repurchase Agreement
█	1.6% Information Technology
█	0.5% Industrials
█	0.2% Short-Term Investment
█	0.1% Consumer Discretionary

† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — 99.7%</b>		
<b>CHINA — 35.1%</b>		
Communication Services — 35.1%		
Baidu ADR * .....	53,104	\$ 6,404,873
Bilibili ADR * .....	212,110	4,318,560
DouYu International Holdings ADR * .....	173,734	192,845
Hello Group ADR * .....	92,997	777,455
HUYA ADR * .....	27,625	89,781
Inkeverse Group * .....	659,000	91,506
JOYY ADR .....	19,819	603,092
Kuaishou Technology, Cl B * .....	1,477,788	9,657,515
Meitu * .....	1,414,600	392,849
NetEase ADR .....	75,604	6,738,585
Tencent Holdings .....	309,427	13,575,543
Tencent Music Entertainment Group ADR * .....	559,146	4,143,272
Weibo ADR * .....	96,396	<u>1,687,894</u>
<b>TOTAL CHINA.....</b>		<u><b>48,673,770</b></u>
<b>GERMANY — 0.6%</b>		
Communication Services — 0.6%		
United Internet .....	51,030	<u>876,603</u>

*The accompanying notes are an integral part of the financial statements.*

Global X Social Media ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
<b>JAPAN — 6.5%</b>		
Communication Services — 6.5%		
DeNA .....	46,872	\$ 655,757
giftee * .....	12,506	205,089
Gree .....	34,029	175,437
Kakaku.com .....	80,131	1,096,347
MIXI .....	24,268	511,505
Nexon .....	282,433	<u>6,367,784</u>
TOTAL JAPAN .....		<u>9,011,919</u>
<b>SOUTH KOREA — 14.6%</b>		
Communication Services — 14.6%		
AfreecaTV .....	5,423	314,019
Com2uSCorp .....	5,525	282,359
Kakao .....	146,791	6,372,203
NAVER .....	91,932	<u>13,208,700</u>
TOTAL SOUTH KOREA .....		<u>20,177,281</u>
<b>TAIWAN — 0.1%</b>		
Consumer Discretionary — 0.1%		
PChome Online .....	66,144	<u>123,069</u>
<b>UNITED ARAB EMIRATES — 0.2%</b>		
Communication Services — 0.2%		
Yalla Group ADR * (A) .....	63,950	<u>228,941</u>
<b>UNITED STATES — 42.6%</b>		
Communication Services — 40.4%		
Alphabet, Cl A * .....	62,806	6,741,596
Angi, Cl A * .....	51,408	118,238
Bumble, Cl A * .....	56,113	1,021,818
IAC * .....	50,700	2,624,739
Match Group * .....	181,136	6,683,918
Meta Platforms, Cl A * .....	65,026	15,627,048
Nextdoor Holdings * .....	70,600	148,966
Pinterest, Cl A * .....	380,669	8,755,387
Rumble * .....	49,973	397,785
Snap, Cl A * .....	628,867	5,477,432
Spotify Technology * .....	50,746	6,779,666

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Social Media ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Communication Services — continued		
Vimeo * .....	97,019	\$ 319,192
Yelp, Cl A * .....	41,755	1,249,310
		<u>55,945,095</u>
Consumer Discretionary — 0.0%		
Groupon, Cl A * (A) .....	12,674	45,373
Industrials — 0.6%		
Fiverr International * .....	20,317	741,977
Information Technology — 1.6%		
Life360, Cl CDI * .....	65,882	221,174
Sprinklr, Cl A * .....	46,424	555,231
Sprout Social, Cl A * .....	29,671	1,461,593
		<u>2,237,998</u>
TOTAL UNITED STATES .....		<u>58,970,443</u>
TOTAL COMMON STOCK (Cost \$231,890,591) .....		<u>138,062,026</u>
<b>SHORT-TERM INVESTMENT<sup>(B)(C)</sup> — 0.2%</b>		
Fidelity Investments Money Market Government Portfolio, Cl Institutional, 4.770% (Cost \$282,225) .....		
	282,225	282,225
	<u>Face Amount</u>	
<b>REPURCHASE AGREEMENT<sup>(B)</sup> — 2.3%</b>		
BNP Paribas 4.700%, dated 04/28/2023, to be repurchased on 05/01/2023, repurchase price \$3,154,736 (collateralized by U.S. Treasury Obligations, ranging in par value \$169,415 - \$254,618, 1.125% - 2.250%, 01/15/2025 - 08/15/2027, with a total market value of \$3,210,194) (Cost \$3,153,500) .....		
	\$ 3,153,500	3,153,500
TOTAL INVESTMENTS — 102.2% (Cost \$235,326,316) .....		<u>\$ 141,497,751</u>

Percentages are based on Net Assets of \$138,483,903.

The accompanying notes are an integral part of the financial statements.

Global X Social Media ETF

\* *Non-income producing security.*

(A) *This security or a partial position of this security is on loan at April 30, 2023.*

(B) *Security was purchased with cash collateral held from securities on loan.*

(C) *The rate reported on the Schedule of Investments is the 7-day effective yield as of April 30, 2023.*

*The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments carried at value:*

<i>Investments in Securities</i>	<u><i>Level 1</i></u>	<u><i>Level 2</i></u>	<u><i>Level 3</i></u>	<u><i>Total</i></u>
<i>Common Stock</i>	\$ 138,062,026	\$ —	\$ —	\$ 138,062,026
<i>Short-Term Investment</i>	282,225	—	—	282,225
<i>Repurchase Agreement</i>	—	3,153,500	—	3,153,500
<i>Total Investments in Securities</i>	<u>\$ 138,344,251</u>	<u>\$ 3,153,500</u>	<u>\$ —</u>	<u>\$ 141,497,751</u>

*Amounts designated as “—” are \$0 or have been rounded to \$0.*

*See "Glossary" for abbreviations.*

Global X Guru® Index ETF

**Sector Weightings †:**

■	19.5%	Health Care
■	14.8%	Consumer Discretionary
■	11.5%	Financials
■	11.0%	Industrials
■	8.5%	Communication Services
■	7.8%	Consumer Staples
■	7.6%	Information Technology
■	5.8%	Materials
■	5.6%	Energy
■	4.3%	Real Estate
	2.7%	Utilities
	0.8%	Repurchase Agreement
	0.1%	Short-Term Investment

† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — 98.4%</b>		
<b>CAMEROON — 1.5%</b>		
Energy — 1.5%		
Golar LNG * .....	29,806	\$ <u>676,596</u>
<b>CANADA — 1.5%</b>		
Industrials — 1.5%		
Canadian Pacific Kansas City .....	8,831	<u>696,236</u>
<b>CHINA — 2.3%</b>		
Consumer Discretionary — 2.3%		
Alibaba Group Holding ADR * .....	6,793	575,299
JD.com ADR .....	13,409	<u>478,970</u>
TOTAL CHINA.....		<u>1,054,269</u>
<b>DENMARK — 0.9%</b>		
Health Care — 0.9%		
Ascendis Pharma ADR * .....	6,253	<u>437,460</u>

*The accompanying notes are an integral part of the financial statements.*



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Guru® Index ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
<b>UNITED KINGDOM — 1.4%</b>		
Communication Services — 1.4%		
Liberty Global, Cl C *	32,205	\$ 655,050
<b>UNITED STATES — 90.8%</b>		
Communication Services — 7.1%		
Activision Blizzard *	9,014	700,478
Alphabet, Cl C *	7,213	780,591
Frontier Communications Parent *	24,421	550,449
Liberty Broadband, Cl C *	7,419	628,983
Netflix *	1,958	646,003
		<u>3,306,504</u>
Consumer Discretionary — 12.6%		
Asbury Automotive Group *	2,991	578,639
Bath & Body Works	16,200	568,620
Dutch Bros, Cl A <sup>(A)</sup>	17,151	534,254
Expedia Group *	6,040	567,518
Hilton Worldwide Holdings	4,585	660,332
Home Depot	2,183	656,079
Lithia Motors, Cl A	2,713	599,275
Lowe's	3,257	676,902
Rivian Automotive, Cl A *	33,112	424,496
SeaWorld Entertainment *	10,558	566,542
		<u>5,832,657</u>
Consumer Staples — 7.9%		
Albertsons, Cl A	33,309	696,158
Bunge	7,046	659,506
Colgate-Palmolive	9,636	768,953
Mondelez International, Cl A	10,664	818,142
Post Holdings *	7,784	704,374
		<u>3,647,133</u>
Energy — 4.2%		
Chesapeake Energy	8,423	696,413
Chevron	4,143	698,427
Texas Pacific Land	372	549,686
		<u>1,944,526</u>

*The accompanying notes are an integral part of the financial statements.*

Global X Guru® Index ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
<b>Financials — 11.6%</b>		
Arch Capital Group * .....	10,305	\$ 773,596
First American Financial .....	11,475	661,075
Fiserv * .....	6,008	733,697
KKR .....	11,893	631,161
LPL Financial Holdings .....	2,827	590,391
S&P Global .....	1,907	691,440
Visa, Cl A .....	3,061	712,387
Wells Fargo .....	14,602	580,429
		5,374,176
<b>Health Care — 18.7%</b>		
Amicus Therapeutics * .....	53,431	616,594
Cytokinetics * .....	16,340	611,116
Elevance Health .....	1,438	673,919
Immunovant * .....	38,634	623,553
IQVIA Holdings * .....	3,087	581,066
Moderna * .....	3,950	524,915
PerkinElmer .....	5,177	675,547
Rocket Pharmaceuticals * .....	35,698	639,708
Seagen * .....	4,966	993,200
Tenet Healthcare * .....	11,352	832,329
United Therapeutics * .....	2,765	636,309
UnitedHealth Group .....	1,425	701,228
Viatis, Cl W .....	59,108	551,478
		8,660,962
<b>Industrials — 8.2%</b>		
Avis Budget Group * .....	2,839	501,566
Delta Air Lines * .....	17,949	615,830
Ferguson .....	4,681	659,178
Hertz Global Holdings * .....	35,320	589,138
Howmet Aerospace .....	16,321	722,857
TransDigm Group .....	912	697,680
		3,786,249
<b>Information Technology — 7.7%</b>		
Apple .....	4,510	765,257
GoDaddy, Cl A * .....	8,699	658,340
Microsoft .....	2,600	798,876
Snowflake, Cl A * .....	3,997	591,876

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Guru® Index ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Information Technology — continued		
VMware, Cl A *	5,944	\$ 743,178
		<u>3,557,527</u>
Materials — 5.8%		
Ashland Global Holdings .....	6,694	680,177
Element Solutions .....	34,036	617,754
International Flavors & Fragrances .....	7,232	701,215
Sherwin-Williams .....	3,010	714,995
		<u>2,714,141</u>
Real Estate — 4.3%		
American Tower ‡ .....	3,232	660,588
ProLogis ‡ .....	5,492	687,873
Zillow Group, Cl C * .....	14,748	642,128
		<u>1,990,589</u>
Utilities — 2.7%		
AES .....	26,242	620,886
Constellation Energy .....	8,143	630,268
		<u>1,251,154</u>
TOTAL UNITED STATES .....		<u>42,065,618</u>
TOTAL COMMON STOCK		
(Cost \$46,199,119) .....		<u>45,585,229</u>
<b>MASTER LIMITED PARTNERSHIP — 1.4%</b>		
<b>UNITED STATES — 1.4%</b>		
Industrials — 1.4%		
Icahn Enterprises .....	12,891	654,734
TOTAL MASTER LIMITED PARTNERSHIP		
(Cost \$565,432) .....		<u>654,734</u>
<b>SHORT-TERM INVESTMENT<sup>(B)(C)</sup> — 0.1%</b>		
Fidelity Investments Money Market		
Government Portfolio, Cl Institutional,		
4.770%		
(Cost \$33,383) .....	33,383	<u>33,383</u>

*The accompanying notes are an integral part of the financial statements.*

Global X Guru® Index ETF

	<u>Face Amount</u>	<u>Value</u>
<b>REPURCHASE AGREEMENT<sup>(B)</sup> — 0.8%</b>		
BNP Paribas		
4.700%, dated 04/28/2023, to be repurchased on 05/01/2023, repurchase price \$373,164 (collateralized by U.S. Treasury Obligations, ranging in par value \$20,039 - \$30,118, 1.125% - 2.250%, 01/15/2025 - 08/15/2027, with a total market value of \$379,722)		
(Cost \$373,017) .....	\$ 373,017	\$ 373,017
<b>TOTAL INVESTMENTS — 100.7%</b>		
(Cost \$47,170,951).....		<u>\$ 46,646,363</u>

Percentages are based on Net Assets of \$46,325,761.

\* Non-income producing security.

‡ Real Estate Investment Trust

(A) This security or a partial position of this security is on loan at April 30, 2023.

(B) Security was purchased with cash collateral held from securities on loan.

(C) The rate reported on the Schedule of Investments is the 7-day effective yield as of April 30, 2023.

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments carried at value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Investments in Securities</i>				
Common Stock	\$ 45,585,229	\$ —	\$ —	\$ 45,585,229
Master Limited Partnership	654,734	—	—	654,734
Short-Term Investment	33,383	—	—	33,383
Repurchase Agreement	—	373,017	—	373,017
<i>Total Investments in Securities</i>	<u>\$ 46,273,346</u>	<u>\$ 373,017</u>	<u>\$ —</u>	<u>\$ 46,646,363</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

Global X SuperIncome™ Preferred ETF

## Sector Weightings †:

64.8%	Financials
8.9%	Communication Services
5.8%	Consumer Discretionary
5.4%	Repurchase Agreement
4.9%	Utilities
4.4%	Industrials
3.8%	Energy
1.5%	Consumer Staples
0.5%	Short-Term Investment

† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	Shares	Value
<b>PREFERRED STOCK — 99.8%</b>		
<b>UNITED STATES— 99.8%</b>		
Communication Services — 9.4%		
AT&T, 5.000% .....	273,961	\$ 6,098,372
AT&T, 4.750% .....	399,603	8,343,711
Telephone and Data Systems, 6.000% .....	157,438	2,114,392
United States Cellular, 6.250% .....	114,095	<u>1,915,655</u>
		<u>18,472,130</u>
Consumer Discretionary — 6.2%		
Ford Motor, 6.500% .....	136,964	3,299,463
Ford Motor, 6.200% .....	171,226	4,297,772
Ford Motor, 6.000% .....	182,620	<u>4,444,971</u>
		<u>12,042,206</u>
Consumer Staples — 1.6%		
CHS, Ser 4, 7.500% .....	117,750	<u>3,109,777</u>
Energy — 4.0%		
Crestwood Equity Partners, 9.250% .....	406,660	3,700,606
Energy Transfer, 7.600%, ICE LIBOR USD 3 Month + 5.161% <sup>(A)</sup> .....	182,616	<u>4,222,082</u>
		<u>7,922,688</u>
Financials — 68.7%		
AGNC Investment, 6.125%, ICE LIBOR USD 3 Month + 4.697% <sup>‡,(A)</sup> .....	131,218	2,680,784
Allstate, 5.100% .....	262,566	6,262,199

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X SuperIncome™ Preferred ETF

	Shares	Value
<b>PREFERRED STOCK — continued</b>		
Financials — continued		
Annaly Capital Management, 6.750%, ICE LIBOR USD 3 Month + 4.989% <sup>3(A)</sup> .....	100,992	\$ 2,415,729
Arch Capital Group, 4.550% .....	114,097	2,188,380
Athene Holding, 7.750%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.962% <sup>(A)</sup> .....	114,116	2,820,948
Athene Holding, 6.375%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 5.970% <sup>(A)</sup> .....	136,961	3,088,471
Athene Holding, 6.350%, ICE LIBOR USD 3 Month + 4.253% <sup>(A)</sup> .....	196,896	4,270,674
Bank of America, 7.250% * .....	10,726	12,698,833
Bank of America, 5.375% .....	194,166	4,597,851
Bank of America, 4.750% .....	95,596	1,997,956
Brighthouse Financial, 5.375% .....	129,843	2,265,760
Capital One Financial, 5.000% <sup>(B)</sup> .....	342,491	7,027,915
Capital One Financial, 4.800% .....	285,398	5,553,845
Capital One Financial, 4.375% .....	154,052	2,697,451
First Republic Bank, 4.250% .....	173,861	295,564
First Republic Bank, 4.000% .....	174,444	301,788
Goldman Sachs Group, 6.375%, ICE LIBOR USD 3 Month + 3.550% <sup>(A)</sup> .....	159,775	4,031,123
Huntington Bancshares, 6.875%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 2.704% <sup>(A)(B)</sup> .....	74,151	1,838,945
Huntington Bancshares, 4.500% .....	114,092	2,186,003
Jackson Financial, 8.000%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.728% <sup>(A)(B)</sup> .....	125,532	3,129,513
JPMorgan Chase, 4.550% .....	342,495	7,295,144
KeyCorp, 6.200%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.132% <sup>(A)(B)</sup> .....	136,957	3,040,445
KeyCorp, 6.125%, ICE LIBOR USD 3 Month + 3.892% <sup>(A)</sup> .....	114,114	2,566,424
Lincoln National, 9.000% .....	114,121	3,009,371
Morgan Stanley, 6.500% <sup>(B)</sup> .....	228,316	5,968,180
New York Community Bancorp, 6.375%, ICE LIBOR USD 3 Month + 3.821% <sup>(A)</sup> .....	117,560	2,752,080
Prudential Financial, 5.950% .....	68,427	1,751,731

*The accompanying notes are an integral part of the financial statements.*

Global X SuperIncome™ Preferred ETF

	Shares	Value
<b>PREFERRED STOCK — continued</b>		
Financials — continued		
Regions Financial, Ser B, 6.375%, ICE LIBOR USD 3 Month + 3.536% <sup>(A)</sup> .....	114,114	\$ 2,734,171
Regions Financial, 5.700%, ICE LIBOR USD 3 Month + 3.148% <sup>(A)</sup> .....	114,105	2,640,390
Rithm Capital, 7.000%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 6.223% <sup>‡(A)</sup> ...	106,094	2,118,697
Synchrony Financial, 5.625% .....	171,194	2,901,738
Synovus Financial, 5.875%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 4.127% <sup>(A)</sup> .....	79,865	1,689,943
Truist Financial, 4.750% .....	211,180	4,538,258
Wells Fargo, 7.500% <sup>*(B)</sup> .....	13,710	16,013,691
Wells Fargo, 4.700% <sup>(B)</sup> .....	161,731	3,195,805
		<u>134,565,800</u>
Industrials — 4.7%		
Chart Industries, 6.750% .....	45,935	2,575,576
Clarivate, 5.250% .....	82,048	3,281,920
WESCO International, 10.625%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 10.325% <sup>(A)</sup> .....	123,326	3,354,467
		<u>9,211,963</u>
Utilities — 5.2%		
Duke Energy, 5.750% .....	228,316	5,879,137
Sempra Energy, 5.750% .....	172,949	4,261,463
		<u>10,140,600</u>
TOTAL UNITED STATES .....		<u>195,465,164</u>
TOTAL PREFERRED STOCK (Cost \$200,717,106) .....		<u>195,465,164</u>
<b>SHORT-TERM INVESTMENT<sup>(C)(D)</sup> — 0.5%</b>		
Fidelity Investments Money Market Government Portfolio, CI Institutional, 4.770% (Cost \$1,007,535) .....	1,007,535	<u>1,007,535</u>

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X SuperIncome™ Preferred ETF

	<u>Face Amount</u>	<u>Value</u>
<b>REPURCHASE AGREEMENT<sup>(C)</sup> — 5.7%</b>		
BNP Paribas		
4.700%, dated 04/28/2023, to be repurchased on 05/01/2023, repurchase price \$11,262,306 (collateralized by U.S. Treasury Obligations, ranging in par value \$604,805 - \$908,980, 1.125% - 2.250%, 01/15/2025 - 08/15/2027, with a total market value of \$11,460,280) (Cost \$11,257,896) .....	\$ 11,257,896	\$ 11,257,896
<b>TOTAL INVESTMENTS — 106.0%</b>		
(Cost \$212,982,537).....		<u>\$ 207,730,595</u>

Percentages are based on Net Assets of \$195,911,588.

\* Non-income producing security.

‡ Real Estate Investment Trust

(A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.

(B) This security or a partial position of this security is on loan at April 30, 2023.

(C) Security was purchased with cash collateral held from securities on loan.

(D) The rate reported on the Schedule of Investments is the 7-day effective yield as of April 30, 2023.

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments carried at value:

Investments in Securities	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Preferred Stock	\$ 195,465,164	\$ —	\$ —	\$ 195,465,164
Short-Term Investment	1,007,535	—	—	1,007,535
Repurchase Agreement	—	11,257,896	—	11,257,896
<b>Total Investments in Securities</b>	<u>\$ 196,472,699</u>	<u>\$ 11,257,896</u>	<u>\$ —</u>	<u>\$ 207,730,595</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.



Global X SuperDividend® U.S. ETF

**Sector Weightings †:**

22.9%	Energy
15.4%	Consumer Staples
13.8%	Industrials
13.6%	Financials
8.5%	Real Estate
6.3%	Utilities
5.4%	Materials
4.3%	Communication Services
3.7%	Information Technology
2.2%	Oil & Gas
2.2%	Health Care
1.7%	Consumer Discretionary

† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — 80.8%</b>		
<b>UNITED STATES — 80.8%</b>		
Communication Services — 4.3%		
Cogent Communications Holdings .....	199,774	\$ 13,792,397
Verizon Communications .....	337,913	13,121,162
		<u>26,913,559</u>
Consumer Discretionary — 1.7%		
PetMed Express .....	681,215	10,470,275
Consumer Staples — 15.3%		
Altria Group .....	282,732	13,432,597
B&G Foods .....	1,089,955	17,482,878
Kraft Heinz .....	339,767	13,342,650
Philip Morris International .....	133,490	13,344,995
Universal .....	254,975	13,995,578
Vector Group .....	944,401	12,031,669
Walgreens Boots Alliance .....	369,720	13,032,630
		<u>96,662,997</u>
Energy — 10.3%		
Chesapeake Energy .....	169,715	14,032,036
Kimbell Royalty Partners .....	883,747	14,175,302

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X SuperDividend® U.S. ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Energy — continued		
Kinder Morgan .....	766,555	\$ 13,146,418
Sabine Royalty Trust .....	177,181	13,311,609
San Juan Basin Royalty Trust .....	1,345,851	<u>10,255,385</u>
		<u>64,920,750</u>
Financials — 13.5%		
AGNC Investment ‡ .....	1,193,188	11,824,493
Annaly Capital Management ‡ .....	629,477	12,576,950
KKR Real Estate Finance Trust ‡ .....	894,702	9,609,100
New York Community Bancorp .....	1,447,320	15,471,851
TFS Financial .....	941,237	11,332,493
Two Harbors Investment ‡ .....	792,008	11,032,671
Virtu Financial, Cl A .....	670,431	<u>13,442,142</u>
		<u>85,289,700</u>
Health Care — 2.2%		
AbbVie .....	89,840	<u>13,576,621</u>
Industrials — 11.8%		
3M .....	120,278	12,775,929
Eagle Bulk Shipping .....	237,232	10,609,015
Ennis .....	627,171	12,185,933
Genco Shipping & Trading .....	752,645	11,598,259
Healthcare Services Group * .....	948,382	14,804,243
National Presto Industries .....	177,727	<u>12,088,991</u>
		<u>74,062,370</u>
Information Technology — 3.7%		
International Business Machines .....	100,671	12,725,821
Western Union .....	982,652	<u>10,740,386</u>
		<u>23,466,207</u>
Materials — 3.4%		
Kronos Worldwide .....	1,221,274	11,357,848
Mativ Holdings .....	508,276	<u>9,845,306</u>
		<u>21,203,154</u>
Real Estate — 8.4%		
Alexander's ‡ .....	60,312	11,222,254
Easterly Government Properties, Cl A ‡ .....	858,512	12,079,264

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X SuperDividend® U.S. ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Real Estate — continued		
Global Net Lease ‡ .....	942,415	\$ 10,611,593
Iron Mountain ‡ .....	258,389	14,273,408
Office Properties Income Trust ‡ .....	771,316	<u>5,028,980</u>
		<u>53,215,499</u>
Utilities — 6.2%		
Avangrid .....	328,742	13,235,153
Clearway Energy, CI C .....	414,726	12,595,229
Duke Energy .....	136,615	<u>13,508,491</u>
		<u>39,338,873</u>
TOTAL UNITED STATES.....		<u>509,120,005</u>
TOTAL COMMON STOCK		
(Cost \$573,085,207).....		<u>509,120,005</u>
<b>MASTER LIMITED PARTNERSHIPS — 18.8%</b>		
<b>UNITED STATES— 18.8%</b>		
Energy — 12.5%		
CrossAmerica Partners .....	626,587	13,396,430
Global Partners .....	377,322	11,621,517
Holly Energy Partners .....	733,067	12,212,896
Magellan Midstream Partners .....	254,945	14,225,931
MPLX .....	389,324	13,622,447
USA Compression Partners .....	662,043	<u>13,836,699</u>
		<u>78,915,920</u>
Industrials — 2.0%		
Icahn Enterprises .....	250,442	<u>12,719,949</u>
Materials — 2.1%		
Westlake Chemical Partners .....	574,438	<u>12,890,389</u>
Oil & Gas — 2.2%		
Dorchester Minerals .....	458,901	<u>13,734,907</u>
TOTAL UNITED STATES.....		<u>118,261,165</u>
TOTAL MASTER LIMITED PARTNERSHIPS		
(Cost \$89,488,760).....		<u>118,261,165</u>
TOTAL INVESTMENTS — 99.6%		
(Cost \$662,573,967).....		<u>\$ 627,381,170</u>

Percentages are based on Net Assets of \$629,894,574.

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

Global X SuperDividend® U.S. ETF

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\* *Non-income producing security.*

‡ *Real Estate Investment Trust*

*As of April 30, 2023, all of the Fund's investments were considered Level 1, in accordance with authoritative guidance on fair value measurements and disclosure under U.S. GAAP.*

*Amounts designated as “—” are \$0 or have been rounded to \$0.*

*See "Glossary" for abbreviations.*

*The accompanying notes are an integral part of the financial statements.*

Global X S&P 500<sup>®</sup> Covered Call ETF

**Sector Weightings †:**

25.7%	Information Technology
14.4%	Health Care
13.1%	Financials
9.9%	Consumer Discretionary
8.5%	Industrials
8.3%	Communication Services
7.3%	Consumer Staples
4.7%	Energy
2.9%	Utilities
2.6%	Materials
2.6%	Real Estate

† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — 102.1%(A)</b>		
<b>CHINA — 0.1%</b>		
Information Technology — 0.1%		
NXP Semiconductors .....	19,564	\$ <u>3,203,409</u>
<b>UNITED STATES — 102.0%</b>		
Communication Services — 8.4%		
Activision Blizzard * .....	54,240	4,214,990
Alphabet, Cl A * .....	463,176	49,717,312
Alphabet, Cl C * .....	403,656	43,683,652
AT&T .....	549,689	9,713,005
Charter Communications, Cl A * .....	8,277	3,051,730
Comcast, Cl A .....	325,024	13,446,243
DISH Network, Cl A * .....	20,121	151,109
Electronic Arts .....	20,953	2,666,898
Fox, Cl A .....	26,683	887,476
Fox, Cl B .....	13,345	407,556
Interpublic Group .....	32,157	1,148,970
Live Nation Entertainment * .....	12,383	839,320
Match Group * .....	24,031	886,744
Meta Platforms, Cl A * .....	172,944	41,561,902
Netflix * .....	34,370	11,339,694

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Communication Services — continued		
News, CI A .....	33,369	\$ 587,628
News, CI B .....	11,407	202,474
Omnicom Group .....	16,499	1,494,314
Paramount Global, CI B .....	38,872	906,884
Take-Two Interactive Software * .....	12,409	1,542,315
T-Mobile US * .....	45,432	6,537,665
Verizon Communications .....	324,464	12,598,937
Walt Disney * .....	141,312	14,484,480
Warner Bros Discovery * .....	164,374	2,237,130
		224,308,428
Consumer Discretionary — 10.1%		
Advance Auto Parts .....	4,894	614,344
Amazon.com * .....	693,809	73,162,159
Aptiv * .....	21,883	2,250,885
AutoZone * .....	1,419	3,779,237
Bath & Body Works .....	20,525	720,427
Best Buy .....	15,275	1,138,293
Booking Holdings * .....	3,015	8,099,225
BorgWarner .....	19,505	938,776
Caesars Entertainment * .....	19,381	877,765
CarMax * .....	13,155	921,245
Carnival * .....	86,826	799,667
Chipotle Mexican Grill, CI A * .....	2,088	4,317,191
Darden Restaurants .....	9,786	1,486,787
Domino's Pizza .....	2,892	918,123
DR Horton .....	25,490	2,799,312
eBay .....	43,013	1,997,094
Etsy * .....	10,574	1,068,291
Expedia Group * .....	10,397	976,902
Ford Motor .....	296,151	3,518,274
Garmin .....	13,124	1,288,383
General Motors .....	105,528	3,486,645
Genuine Parts .....	11,577	1,948,525
Hasbro .....	12,323	729,768
Hilton Worldwide Holdings .....	21,144	3,045,159
Home Depot .....	79,070	23,763,698
Las Vegas Sands * .....	25,679	1,639,604
Lennar, CI A .....	19,885	2,243,227
LKQ .....	20,094	1,160,027

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Consumer Discretionary — continued		
Lowe's .....	46,616	\$ 9,688,203
Marriott International, Cl A .....	20,350	3,446,069
McDonald's .....	56,730	16,777,898
MGM Resorts International .....	25,451	1,143,259
Mohawk Industries * .....	4,557	482,586
Newell Brands .....	33,277	404,316
NIKE, Cl B .....	96,239	12,195,406
Norwegian Cruise Line Holdings * .....	34,186	456,383
NVR * .....	229	1,337,360
O'Reilly Automotive * .....	4,753	4,359,974
Pool .....	2,952	1,037,097
PulteGroup .....	17,452	1,171,902
Ralph Lauren, Cl A .....	3,634	417,147
Ross Stores .....	27,244	2,907,752
Royal Caribbean Cruises * .....	17,089	1,118,133
Starbucks .....	88,605	10,126,665
Tapestry .....	19,354	789,837
Tesla * .....	208,961	34,334,382
TJX .....	88,712	6,992,280
Tractor Supply .....	8,681	2,069,550
Ulta Beauty * .....	3,786	2,087,714
VF .....	26,426	621,275
Whirlpool .....	4,503	628,574
Wynn Resorts * .....	8,572	979,608
Yum! Brands .....	22,268	3,130,435
		<u>268,392,838</u>
Consumer Staples — 7.5%		
Altria Group .....	136,833	6,500,936
Archer-Daniels-Midland .....	41,338	3,227,671
Brown-Forman, Cl B .....	15,527	1,010,652
Bunge .....	11,972	1,120,579
Campbell Soup .....	15,445	838,664
Church & Dwight .....	19,130	1,857,906
Clorox .....	9,861	1,633,179
Coca-Cola .....	301,655	19,351,168
Colgate-Palmolive .....	63,716	5,084,537
Conagra Brands .....	40,124	1,523,107
Constellation Brands, Cl A .....	13,207	3,030,610
Costco Wholesale .....	34,360	17,290,639

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Consumer Staples — continued		
Dollar General .....	16,953	\$ 3,754,411
Dollar Tree * .....	16,743	2,573,567
Estee Lauder, CI A .....	17,652	4,355,101
General Mills .....	44,736	3,964,952
Hershey .....	11,928	3,257,060
Hormel Foods .....	23,317	942,939
J M Smucker .....	8,528	1,316,808
Kellogg .....	20,410	1,424,006
Keurig Dr Pepper .....	63,215	2,067,131
Kimberly-Clark .....	25,553	3,702,374
Kraft Heinz .....	59,316	2,329,339
Kroger .....	51,501	2,504,494
Lamb Weston Holdings .....	11,589	1,295,766
McCormick .....	19,610	1,722,739
Molson Coors Beverage, CI B .....	15,382	914,921
Mondelez International, CI A .....	104,749	8,036,343
Monster Beverage * .....	57,366	3,212,496
PepsiCo .....	106,747	20,376,935
Philip Morris International .....	119,705	11,966,909
Procter & Gamble .....	183,177	28,645,219
Sysco .....	41,173	3,159,616
Target .....	35,197	5,552,327
Tyson Foods, CI A .....	23,435	1,464,453
Walgreens Boots Alliance .....	56,983	2,008,651
Walmart .....	108,604	16,395,946
		<u>199,414,151</u>
Energy — 4.8%		
APA .....	25,583	942,734
Baker Hughes, CI A .....	80,646	2,358,089
Chevron .....	138,007	23,265,220
ConocoPhillips .....	94,359	9,708,598
Coterra Energy .....	62,992	1,612,595
Devon Energy .....	53,151	2,839,858
Diamondback Energy .....	14,827	2,108,399
EOG Resources .....	44,871	5,360,738
EQT .....	30,638	1,067,428
Exxon Mobil .....	320,021	37,871,285
Halliburton .....	73,479	2,406,437
Hess .....	22,377	3,246,008

*The accompanying notes are an integral part of the financial statements.*



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Energy — continued		
Kinder Morgan .....	157,369	\$ 2,698,878
Marathon Oil .....	52,862	1,277,146
Marathon Petroleum .....	34,502	4,209,244
Occidental Petroleum .....	54,960	3,381,689
ONEOK .....	35,491	2,321,466
Phillips 66 .....	35,272	3,491,928
Pioneer Natural Resources .....	19,055	4,145,415
Schlumberger .....	108,526	5,355,758
Targa Resources .....	18,856	1,424,194
Valero Energy .....	29,171	3,345,039
Williams .....	96,554	2,921,724
		<u>127,359,870</u>
Financials — 13.4%		
Aflac .....	45,495	3,177,826
Allstate .....	20,896	2,418,921
American Express .....	45,746	7,380,660
American International Group .....	55,852	2,962,390
Ameriprise Financial .....	8,427	2,571,246
Aon, CI A .....	15,669	5,095,245
Arch Capital Group * .....	30,250	2,270,868
Arthur J Gallagher .....	16,039	3,337,074
Assurant .....	4,625	569,476
Bank of America .....	540,397	15,822,824
Bank of New York Mellon .....	54,924	2,339,213
Berkshire Hathaway, CI B * .....	140,069	46,019,670
BlackRock, CI A .....	11,525	7,735,580
Brown & Brown .....	19,027	1,225,149
Capital One Financial .....	30,847	3,001,413
Cboe Global Markets .....	8,422	1,176,553
Charles Schwab .....	116,891	6,106,386
Chubb .....	31,821	6,413,841
Cincinnati Financial .....	13,142	1,398,834
Citigroup .....	148,785	7,003,310
Citizens Financial Group .....	38,881	1,202,978
CME Group, CI A .....	27,461	5,101,430
Comerica .....	10,760	466,661
Discover Financial Services .....	20,872	2,159,626
Everest Re Group .....	2,961	1,119,258
FactSet Research Systems .....	2,776	1,142,851

*The accompanying notes are an integral part of the financial statements.*

Global X S&P 500® Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Financials — continued		
Fidelity National Information Services .....	47,410	\$ 2,783,915
Fifth Third Bancorp .....	56,929	1,491,540
First Republic Bank * .....	14,975	52,562
Fiserv * .....	48,601	5,935,154
FleetCor Technologies * .....	5,732	1,226,189
Franklin Resources .....	24,182	650,012
Global Payments .....	21,182	2,387,423
Globe Life .....	6,626	719,054
Goldman Sachs Group .....	26,079	8,956,572
Hartford Financial Services Group .....	24,847	1,763,889
Huntington Bancshares .....	114,046	1,277,315
Intercontinental Exchange .....	42,586	4,638,893
Invesco .....	32,568	557,890
Jack Henry & Associates .....	5,867	958,316
JPMorgan Chase .....	227,849	31,497,846
KeyCorp .....	78,001	878,291
Lincoln National .....	13,163	286,032
Loews .....	16,842	969,594
M&T Bank .....	13,491	1,697,168
MarketAxess Holdings .....	2,745	873,926
Marsh & McLennan .....	37,990	6,845,418
Mastercard, Cl A .....	65,469	24,880,184
MetLife .....	53,434	3,277,107
Moody's .....	12,609	3,948,130
Morgan Stanley .....	100,674	9,057,640
MSCI, Cl A .....	6,394	3,084,785
Nasdaq .....	27,986	1,549,585
Northern Trust .....	17,044	1,332,159
PayPal Holdings * .....	86,716	6,590,416
PNC Financial Services Group .....	30,405	3,960,251
Principal Financial Group .....	17,790	1,328,735
Progressive .....	44,810	6,112,084
Prudential Financial .....	29,814	2,593,818
Raymond James Financial .....	16,233	1,469,573
Regions Financial .....	73,799	1,347,570
S&P Global .....	25,358	9,194,304
State Street .....	28,757	2,077,981
Synchrony Financial .....	37,228	1,098,598
T Rowe Price Group .....	18,188	2,043,058

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Financials — continued		
Travelers .....	17,432	\$ 3,157,632
Truist Financial .....	100,054	3,259,759
US Bancorp .....	105,428	3,614,072
Visa, Cl A .....	126,172	29,364,010
W R Berkley .....	16,153	951,735
Wells Fargo .....	294,386	11,701,844
Willis Towers Watson .....	8,642	2,001,487
Zions Bancorp .....	13,453	374,801
		<u>355,037,600</u>
Health Care — 14.7%		
Abbott Laboratories .....	134,948	14,907,706
AbbVie .....	137,171	20,729,282
Agilent Technologies .....	22,308	3,021,172
Align Technology * .....	5,727	1,862,993
AmerisourceBergen .....	13,354	2,228,115
Amgen .....	41,163	9,868,418
Baxter International .....	40,952	1,952,591
Becton Dickinson .....	21,704	5,736,584
Biogen * .....	10,873	3,307,893
Bio-Rad Laboratories, Cl A * .....	1,574	709,543
Bio-Techne .....	12,640	1,009,683
Boston Scientific * .....	109,543	5,709,381
Bristol-Myers Squibb .....	164,179	10,962,232
Cardinal Health .....	20,918	1,717,368
Catalent * .....	15,009	752,251
Centene * .....	41,332	2,849,015
Charles River Laboratories International * .....	4,151	789,188
Cigna Group .....	22,876	5,794,262
Cooper .....	4,209	1,605,523
CVS Health .....	98,604	7,228,659
Danaher .....	50,671	12,004,467
DaVita * .....	4,651	420,264
DENTSPLY SIRONA .....	19,626	822,918
Dexcom * .....	29,277	3,552,471
Edwards Lifesciences * .....	46,943	4,130,045
Elevance Health .....	18,384	8,615,662
Eli Lilly .....	61,170	24,214,756
GE HealthCare Technologies .....	27,051	2,200,328
Gilead Sciences .....	95,964	7,889,200

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500<sup>®</sup> Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Health Care — continued		
HCA Healthcare .....	16,170	\$ 4,646,126
Henry Schein * .....	10,496	848,182
Hologic * .....	20,282	1,744,455
Humana .....	9,502	5,040,716
IDEXX Laboratories * .....	6,240	3,071,078
Illumina * .....	12,544	2,578,545
Incyte * .....	14,039	1,044,642
Insulet * .....	5,598	1,780,388
Intuitive Surgical * .....	26,946	8,116,674
IQVIA Holdings * .....	15,016	2,826,462
Johnson & Johnson .....	203,100	33,247,470
Laboratory Corp of America Holdings .....	7,312	1,657,704
McKesson .....	10,393	3,785,546
Medtronic .....	102,413	9,314,462
Merck .....	196,666	22,709,023
Mettler-Toledo International * .....	1,741	2,596,702
Moderna * .....	26,505	3,522,249
Molina Healthcare * .....	4,944	1,472,768
Organon .....	20,123	495,630
PerkinElmer .....	10,297	1,343,656
Pfizer .....	434,839	16,910,889
Quest Diagnostics .....	9,074	1,259,562
Regeneron Pharmaceuticals * .....	8,233	6,601,137
ResMed .....	11,901	2,867,665
STERIS .....	8,067	1,521,033
Stryker .....	25,926	7,768,726
Teleflex .....	3,870	1,054,652
Thermo Fisher Scientific .....	30,395	16,866,186
UnitedHealth Group .....	72,593	35,722,289
Universal Health Services, CI B .....	5,386	809,785
Vertex Pharmaceuticals * .....	19,715	6,717,492
Viatis, CI W .....	100,198	934,847
Waters * .....	4,905	1,473,266
West Pharmaceutical Services .....	6,063	2,190,198
Zimmer Biomet Holdings .....	17,173	2,377,430
Zoetis, CI A .....	35,743	6,282,905
		<u>389,792,510</u>
Industrials — 8.7%		
3M .....	41,909	4,451,574

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Industrials — continued		
A O Smith .....	10,580	\$ 722,508
Alaska Air Group * .....	9,487	412,305
Allegion .....	6,620	731,378
American Airlines Group * .....	55,575	758,043
AMETEK .....	18,761	2,587,705
Automatic Data Processing .....	31,800	6,996,000
Boeing * .....	43,321	8,957,916
Broadridge Financial Solutions .....	9,358	1,360,747
Carrier Global .....	67,729	2,832,427
Caterpillar .....	40,066	8,766,441
Ceridian HCM Holding * .....	12,462	791,088
CH Robinson Worldwide .....	9,144	922,355
Cintas .....	6,499	2,962,049
Copart * .....	34,740	2,746,197
CoStar Group * .....	32,746	2,519,805
CSX .....	160,504	4,917,842
Cummins .....	11,582	2,722,233
Deere .....	20,790	7,859,036
Delta Air Lines * .....	50,735	1,740,718
Dover .....	11,673	1,706,126
Eaton .....	30,353	5,072,593
Emerson Electric .....	43,305	3,605,574
Equifax .....	10,150	2,115,057
Expeditors International of Washington .....	12,850	1,462,844
Fastenal .....	45,336	2,440,890
FedEx .....	17,646	4,019,406
Fortive .....	27,478	1,733,587
Generac Holdings * .....	4,840	494,745
General Dynamics .....	17,080	3,729,247
General Electric .....	83,829	8,296,556
Honeywell International .....	51,531	10,297,955
Howmet Aerospace .....	29,322	1,298,671
Huntington Ingalls Industries .....	3,329	671,326
IDEX .....	5,395	1,113,096
Illinois Tool Works .....	21,171	5,122,112
Ingersoll Rand .....	33,464	1,908,117
Jacobs Solutions .....	10,693	1,234,614
JB Hunt Transport Services .....	6,571	1,151,831
Johnson Controls International .....	51,733	3,095,703

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Industrials — continued		
L3Harris Technologies .....	15,316	\$ 2,988,917
Leidos Holdings .....	11,205	1,044,978
Lockheed Martin .....	17,501	8,128,339
Masco .....	20,192	1,080,474
Nordson .....	4,559	986,157
Norfolk Southern .....	17,264	3,505,110
Northrop Grumman .....	10,999	5,073,509
Old Dominion Freight Line .....	7,315	2,343,653
Otis Worldwide .....	32,992	2,814,218
PACCAR .....	42,262	3,156,549
Parker-Hannifin .....	9,686	3,146,788
Paychex .....	25,474	2,798,574
Paycom Software * .....	4,138	1,201,551
Pentair .....	13,399	778,214
Quanta Services .....	11,650	1,976,306
Raytheon Technologies .....	113,112	11,299,889
Republic Services, CI A .....	16,562	2,395,196
Robert Half International .....	9,352	682,696
Rockwell Automation .....	8,946	2,535,386
Rollins .....	19,838	838,155
Snap-On .....	4,504	1,168,383
Southwest Airlines .....	46,325	1,403,184
Stanley Black & Decker .....	13,135	1,134,076
Textron .....	17,167	1,149,159
Trane Technologies .....	18,601	3,456,252
TransDigm Group * .....	3,920	2,998,800
Union Pacific .....	47,140	9,225,298
United Airlines Holdings * .....	26,304	1,152,115
United Parcel Service, CI B .....	56,347	10,131,754
United Rentals .....	5,742	2,073,494
Verisk Analytics, CI A .....	12,756	2,476,067
Waste Management .....	28,286	4,696,890
Westinghouse Air Brake Technologies .....	14,345	1,401,076
WW Grainger .....	3,366	2,341,289
Xylem .....	13,852	1,438,392
		<u>231,349,305</u>
Information Technology — 26.1%		
Accenture, CI A .....	48,672	13,642,275
Adobe * .....	35,377	13,356,940

*The accompanying notes are an integral part of the financial statements.*

Global X S&P 500® Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Information Technology — continued		
Advanced Micro Devices * .....	124,452	\$ 11,122,275
Akamai Technologies * .....	13,159	1,078,643
Amphenol, CI A .....	44,951	3,392,452
Analog Devices .....	38,930	7,002,728
ANSYS * .....	7,052	2,213,764
Apple .....	1,158,456	196,566,814
Applied Materials .....	64,766	7,320,501
Arista Networks * .....	18,608	2,980,257
Autodesk * .....	16,287	3,172,545
Broadcom .....	32,401	20,299,226
Cadence Design Systems * .....	20,869	4,371,012
CDW .....	10,968	1,860,063
Cisco Systems .....	317,904	15,020,964
Cognizant Technology Solutions, CI A .....	40,380	2,411,090
Corning .....	56,168	1,865,901
DXC Technology * .....	20,409	486,755
Enphase Energy * .....	10,138	1,664,660
EPAM Systems * .....	4,933	1,393,277
F5 * .....	5,036	676,637
Fair Isaac * .....	1,902	1,384,561
First Solar * .....	8,088	1,476,707
Fortinet * .....	51,732	3,261,703
Gartner * .....	5,809	1,756,990
Gen Digital .....	48,595	858,674
Hewlett Packard Enterprise .....	102,339	1,465,494
HP .....	71,550	2,125,751
Intel .....	318,905	9,905,189
International Business Machines .....	69,627	8,801,549
Intuit .....	21,642	9,607,966
Juniper Networks .....	27,341	824,331
Keysight Technologies * .....	14,785	2,138,502
KLA .....	10,522	4,067,174
Lam Research .....	10,329	5,413,222
Microchip Technology .....	44,113	3,219,808
Micron Technology .....	83,306	5,361,574
Microsoft .....	579,736	178,129,683
Monolithic Power Systems .....	3,279	1,514,800
Motorola Solutions .....	12,668	3,691,455
NetApp .....	15,137	951,966

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Information Technology — continued		
NVIDIA .....	191,314	\$ 53,087,722
ON Semiconductor * .....	34,989	2,517,808
Oracle .....	118,644	11,237,960
PTC * .....	8,513	1,070,850
Qorvo * .....	7,605	700,268
QUALCOMM .....	85,979	10,042,347
Roper Technologies .....	8,374	3,808,328
Salesforce * .....	77,405	15,354,830
Seagate Technology Holdings .....	14,575	856,573
ServiceNow * .....	15,578	7,156,845
Skyworks Solutions .....	13,037	1,380,618
SolarEdge Technologies * .....	4,541	1,297,046
Synopsys * .....	11,606	4,309,540
TE Connectivity .....	25,453	3,114,684
Teledyne Technologies * .....	3,952	1,637,709
Teradyne .....	13,129	1,199,728
Texas Instruments .....	70,033	11,709,518
Trimble * .....	19,802	932,674
Tyler Technologies * .....	3,509	1,330,016
VeriSign * .....	7,435	1,649,083
Western Digital * .....	26,284	905,221
Zebra Technologies, Cl A * .....	4,335	1,248,610
		694,403,856
Materials — 2.7%		
Air Products & Chemicals .....	16,958	4,991,757
Albemarle .....	9,118	1,691,024
Amcor .....	117,922	1,293,604
Avery Dennison .....	6,608	1,152,964
Ball .....	26,475	1,407,941
Celanese, Cl A .....	8,202	871,380
CF Industries Holdings .....	14,986	1,072,698
Corteva .....	57,211	3,496,736
Dow .....	57,093	3,105,859
DuPont de Nemours .....	34,161	2,381,705
Eastman Chemical .....	9,351	788,009
Ecolab .....	18,672	3,133,908
FMC .....	10,553	1,304,140
Freeport-McMoRan .....	108,713	4,121,310
International Flavors & Fragrances .....	21,103	2,046,147

*The accompanying notes are an integral part of the financial statements.*



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Materials — continued		
International Paper .....	27,602	\$ 913,902
Linde .....	38,101	14,076,414
LyondellBasell Industries, Cl A .....	19,845	1,877,535
Martin Marietta Materials .....	5,179	1,881,013
Mosaic .....	26,742	1,145,895
Newmont .....	63,179	2,994,685
Nucor .....	20,389	3,021,242
Packaging Corp of America .....	7,741	1,047,048
PPG Industries .....	17,580	2,465,771
Sealed Air .....	13,250	635,868
Sherwin-Williams .....	17,931	4,259,330
Steel Dynamics .....	13,574	1,411,017
Vulcan Materials .....	11,061	1,937,002
Westrock .....	22,626	677,196
		<u>71,203,100</u>
Real Estate — 2.6%		
Alexandria Real Estate Equities ‡ .....	12,575	1,561,564
American Tower ‡ .....	35,786	7,314,301
AvalonBay Communities ‡ .....	11,473	2,069,385
Boston Properties ‡ .....	12,979	692,559
Camden Property Trust ‡ .....	8,429	927,611
CBRE Group, Cl A * .....	25,426	1,949,157
Crown Castle ‡ .....	32,895	4,049,046
Digital Realty Trust ‡ .....	23,136	2,293,934
Equinix ‡ .....	7,059	5,111,281
Equity Residential ‡ .....	26,420	1,671,065
Essex Property Trust ‡ .....	5,276	1,159,295
Extra Space Storage ‡ .....	10,978	1,669,095
Federal Realty Investment Trust ‡ .....	6,220	615,096
Healthpeak Properties ‡ .....	45,806	1,006,358
Host Hotels & Resorts ‡ .....	61,827	999,743
Invitation Homes ‡ .....	47,524	1,585,876
Iron Mountain ‡ .....	20,673	1,141,977
Kimco Realty ‡ .....	51,086	980,340
Mid-America Apartment Communities ‡ .....	9,166	1,409,731
ProLogis ‡ .....	71,089	8,903,897
Public Storage ‡ .....	11,957	3,525,282
Realty Income ‡ .....	47,158	2,963,409
Regency Centers ‡ .....	13,345	819,783

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Real Estate — continued		
SBA Communications, CIA ‡.....	8,552	\$ 2,231,131
Simon Property Group ‡.....	24,528	2,779,513
UDR ‡.....	25,057	1,035,606
Ventas ‡.....	31,552	1,516,074
VICI Properties, CIA ‡.....	81,476	2,765,295
Welltower ‡.....	38,521	3,051,634
Weyerhaeuser ‡.....	58,252	1,742,317
		<u>69,541,355</u>
Utilities — 3.0%		
AES.....	52,213	1,235,359
Alliant Energy.....	19,769	1,090,063
Ameren.....	21,370	1,901,289
American Electric Power.....	38,911	3,596,155
American Water Works.....	15,521	2,300,988
Atmos Energy.....	11,756	1,341,830
CenterPoint Energy.....	52,841	1,610,065
CMS Energy.....	20,953	1,304,534
Consolidated Edison.....	28,693	2,825,400
Constellation Energy.....	25,818	1,998,313
Dominion Energy.....	63,094	3,605,191
DTE Energy.....	15,580	1,751,348
Duke Energy.....	58,922	5,826,207
Edison International.....	30,581	2,250,761
Energy.....	16,738	1,800,674
Evergy.....	19,715	1,224,499
Eversource Energy.....	28,198	2,188,447
Exelon.....	74,989	3,182,533
FirstEnergy.....	43,234	1,720,713
NextEra Energy.....	153,540	11,765,770
NiSource.....	33,454	952,101
NRG Energy.....	19,689	672,773
PG&E *.....	131,862	2,256,159
Pinnacle West Capital.....	9,602	753,373
PPL.....	57,914	1,663,290
Public Service Enterprise Group.....	37,233	2,353,126
Sempra Energy.....	23,831	3,705,482
Southern.....	83,405	6,134,438
WEC Energy Group.....	25,136	2,417,329

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500<sup>®</sup> Covered Call ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Utilities — continued		
Xcel Energy .....	43,758	\$ 3,059,122
		<u>78,487,332</u>
TOTAL UNITED STATES.....		<u>2,709,290,345</u>
TOTAL COMMON STOCK		
(Cost \$2,622,785,576).....		<u>2,712,493,754</u>
TOTAL INVESTMENTS — 102.1%		
(Cost \$2,622,785,576).....		<u>\$ 2,712,493,754</u>

### WRITTEN OPTIONS — (2.2)%

(Premiums Received \$(49,593,884)) ..... \$ (58,675,100)

Percentages are based on Net Assets of \$2,657,440,794.

A list of the exchange traded option contracts held by the Fund at April 30, 2023, is as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
<b>WRITTEN OPTIONS — (2.2)%</b>					
<b>Call Options</b>					
S&P 500 Index	(6,505)	\$ <u>(2,680,060,000)</u>	\$4,120.00	05/19/23	<u>\$ (58,675,100)</u>

\* Non-income producing security.

‡ Real Estate Investment Trust

(A) All or a portion of these securities has been segregated as collateral for options contracts. The aggregate market value of collateral at April 30, 2023 was \$2,712,493,754.

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## Schedule of Investments

April 30, 2023 (Unaudited)

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

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments and other financial instruments carried at value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Investments in Securities</i>				
Common Stock	\$ 2,712,493,754	\$ —	\$ —	\$ 2,712,493,754
<i>Total Investments in Securities</i>	<u>\$ 2,712,493,754</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,712,493,754</u>
<i>Other Financial Instruments</i>				
Written Options	\$ (58,675,100)	\$ —	\$ —	\$ (58,675,100)
<i>Total Other Financial Instruments</i>	<u>\$ (58,675,100)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (58,675,100)</u>

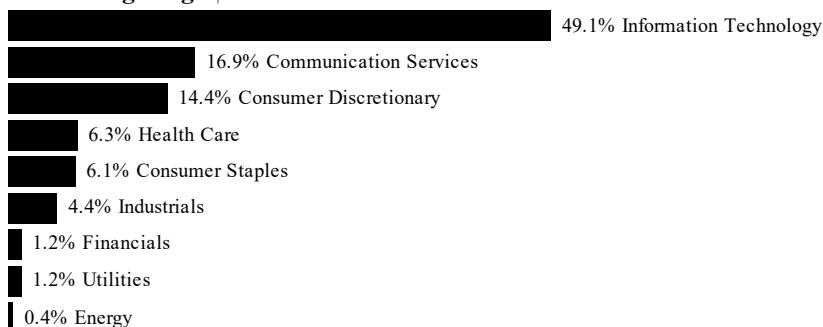
Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

Global X NASDAQ 100<sup>®</sup> Covered Call ETF

**Sector Weightings †:**



† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — 103.2%(A)</b>		
<b>BRAZIL — 0.5%</b>		
Consumer Discretionary — 0.5%		
MercadoLibre * .....	28,813	\$ <u>36,808,319</u>
<b>CHINA — 0.8%</b>		
Consumer Discretionary — 0.5%		
JD.com ADR .....	261,504	9,340,923
PDD Holdings ADR * .....	339,353	<u>23,126,907</u>
		<u>32,467,830</u>
Information Technology — 0.3%		
NXP Semiconductors .....	147,984	<u>24,230,900</u>
TOTAL CHINA.....		<u>56,698,730</u>
<b>NETHERLANDS — 0.4%</b>		
Information Technology — 0.4%		
ASML Holding, CI G .....	50,069	<u>31,886,943</u>

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X NASDAQ 100<sup>®</sup> Covered Call ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
<b>UNITED KINGDOM — 0.4%</b>		
Health Care — 0.4%		
AstraZeneca ADR .....	343,814	\$ 25,174,061
<b>UNITED STATES — 101.1%</b>		
Communication Services — 17.5%		
Activision Blizzard * .....	447,898	34,806,154
Alphabet, Cl A * .....	2,672,981	286,917,780
Alphabet, Cl C * .....	2,627,803	284,380,841
Charter Communications, Cl A * .....	87,072	32,103,446
Comcast, Cl A .....	2,404,249	99,463,781
Electronic Arts .....	156,404	19,907,101
Meta Platforms, Cl A * .....	1,272,728	305,861,993
Netflix * .....	254,502	83,967,845
Sirius XM Holdings .....	2,206,637	8,385,221
T-Mobile US * .....	697,172	100,323,051
Warner Bros Discovery * .....	1,384,654	18,845,141
		<u>1,274,962,354</u>
Consumer Discretionary — 13.8%		
Airbnb, Cl A * .....	233,453	27,937,321
Amazon.com * .....	4,517,465	476,366,684
Booking Holdings * .....	21,696	58,282,182
eBay .....	307,154	14,261,160
Lucid Group * .....	1,065,692	8,461,595
Lululemon Athletica * .....	69,951	26,576,483
Marriott International, Cl A .....	175,760	29,763,198
O'Reilly Automotive * .....	35,351	32,427,826
Rivian Automotive, Cl A * .....	498,113	6,385,809
Ross Stores .....	196,427	20,964,654
Starbucks .....	656,891	75,076,072
Tesla * .....	1,394,636	229,152,641
		<u>1,005,655,625</u>
Consumer Staples — 6.3%		
Costco Wholesale .....	253,664	127,648,798
Dollar Tree * .....	126,039	19,373,455
Keurig Dr Pepper .....	802,408	26,238,742
Kraft Heinz .....	699,000	27,449,730
Mondelez International, Cl A .....	778,607	59,734,729

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X NASDAQ 100® Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Consumer Staples — continued		
Monster Beverage * .....	595,454	\$ 33,345,424
PepsiCo .....	787,523	150,330,265
Walgreens Boots Alliance .....	491,413	17,322,308
		<u>461,443,451</u>
Energy — 0.4%		
Baker Hughes, C I A .....	576,067	16,844,199
Diamondback Energy .....	104,310	14,832,882
		<u>31,677,081</u>
Financials — 1.3%		
Fiserv * .....	358,854	43,823,250
PayPal Holdings * .....	646,034	49,098,584
		<u>92,921,834</u>
Health Care — 6.2%		
Align Technology * .....	43,601	14,183,405
Amgen .....	305,044	73,131,249
Biogen * .....	82,414	25,072,811
Dexcom * .....	220,354	26,737,754
Gilead Sciences .....	712,540	58,577,914
IDEXX Laboratories * .....	47,226	23,242,748
Illumina * .....	90,003	18,501,017
Intuitive Surgical * .....	200,277	60,327,438
Moderna * .....	220,382	29,286,564
Regeneron Pharmaceuticals * .....	61,227	49,091,196
Seagen * .....	106,667	21,333,400
Vertex Pharmaceuticals * .....	146,651	49,968,395
		<u>449,453,891</u>
Industrials — 4.5%		
Automatic Data Processing .....	236,818	52,099,960
Cintas .....	57,824	26,354,444
Copart * .....	271,504	21,462,391
CoStar Group * .....	231,823	17,838,780
CSX .....	1,177,545	36,079,979
Fastenal .....	325,364	17,517,598
Honeywell International .....	381,784	76,295,715
Old Dominion Freight Line .....	62,537	20,036,229
PACCAR .....	297,848	22,246,267

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X NASDAQ 100® Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Industrials — continued		
Paychex .....	205,565	\$ 22,583,371
Verisk Analytics, CI A .....	88,079	17,097,015
		<u>329,611,749</u>
Information Technology — 49.9%		
Adobe * .....	261,590	98,765,920
Advanced Micro Devices * .....	920,955	82,305,748
Analog Devices .....	289,013	51,987,658
ANSYS * .....	49,520	15,545,318
Apple .....	5,610,479	951,986,077
Applied Materials .....	482,593	54,547,487
Atlassian, CI A * .....	85,391	12,608,835
Autodesk * .....	123,074	23,973,585
Broadcom .....	238,499	149,419,624
Cadence Design Systems * .....	155,897	32,652,627
Cisco Systems .....	2,341,444	110,633,229
Cognizant Technology Solutions, CI A .....	290,133	17,323,841
CrowdStrike Holdings, CI A * .....	124,323	14,924,976
Datadog, CI A * .....	167,137	11,261,691
Enphase Energy * .....	77,812	12,776,730
Fortinet * .....	447,544	28,217,649
GLOBALFOUNDRIES * .....	310,463	18,255,224
Intel .....	2,363,938	73,423,914
Intuit .....	160,387	71,203,809
KLA .....	79,063	30,561,012
Lam Research .....	77,110	40,411,809
Marvell Technology .....	486,336	19,200,545
Microchip Technology .....	312,231	22,789,741
Micron Technology .....	623,050	40,099,498
Microsoft .....	3,268,400	1,004,248,584
NVIDIA .....	1,412,769	392,029,270
Palo Alto Networks * .....	172,676	31,506,463
QUALCOMM .....	637,117	74,415,266
Synopsys * .....	86,900	32,267,708
Texas Instruments .....	517,829	86,581,009
Workday, CI A * .....	116,399	21,666,510
Zoom Video Communications, CI A * .....	138,344	8,498,472
Zscaler * .....	81,566	7,349,097
		<u>3,643,438,926</u>

The accompanying notes are an integral part of the financial statements.



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X NASDAQ 100® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Utilities — 1.2%		
American Electric Power .....	293,478	\$ 27,123,237
Constellation Energy .....	186,003	14,396,632
Exelon .....	566,772	24,053,804
Xcel Energy .....	313,310	<u>21,903,502</u>
		<u>87,477,175</u>
TOTAL UNITED STATES.....		<u>7,376,642,086</u>
TOTAL COMMON STOCK		
(Cost \$6,670,624,647).....		<u>7,527,210,139</u>
TOTAL INVESTMENTS — 103.2%		
(Cost \$6,670,624,647).....		<u>\$ 7,527,210,139</u>

### WRITTEN OPTIONS — (3.3)%

(Premiums Received \$(177,582,812))..... \$ (241,541,820)

Percentages are based on Net Assets of \$7,294,886,912.

A list of the exchange traded option contracts held by the Fund at April 30, 2023, is as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
<b>WRITTEN OPTIONS — (3.3)%</b>					
<b>Call Options</b>					
Nasdaq-100	(5,682)	<u>\$ (7,372,395,000)</u>	\$12,975.00	05/19/23	<u>\$ (241,541,820)</u>

\* Non-income producing security.

(A) All or a portion of these securities has been segregated as collateral for options contracts. The aggregate market value of collateral at April 30, 2023 was \$7,527,210,139.

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## Schedule of Investments

April 30, 2023 (Unaudited)

### Global X NASDAQ 100® Covered Call ETF

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments and other financial instruments carried at value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Investments in Securities</i>				
Common Stock	\$ 7,527,210,139	\$ —	\$ —	\$ 7,527,210,139
<i>Total Investments in Securities</i>	<u>\$ 7,527,210,139</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 7,527,210,139</u>
<i>Other Financial Instruments</i>				
Written Options	\$ (241,541,820)	\$ —	\$ —	\$ (241,541,820)
<i>Total Other Financial Instruments</i>	<u>\$ (241,541,820)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (241,541,820)</u>

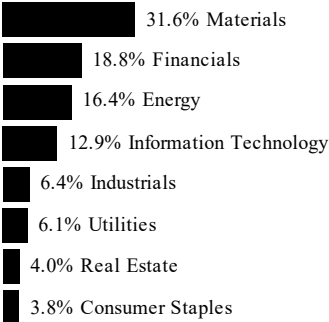
Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

Global X MSCI SuperDividend® Emerging Markets ETF

## Sector Weightings †:



† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — 94.8%</b>		
<b>BRAZIL — 7.1%</b>		
Financials — 1.8%		
Banco do Brasil .....	88,800	\$ <u>760,760</u>
Materials — 3.7%		
Cia Siderurgica Nacional .....	259,551	737,224
Vale .....	61,435	<u>889,072</u>
		<u>1,626,296</u>
Utilities — 1.6%		
CPFL Energia .....	105,208	<u>696,921</u>
TOTAL BRAZIL.....		<u>3,083,977</u>
<b>CHILE — 4.2%</b>		
Industrials — 1.8%		
Cia Sud Americana de Vapores .....	7,796,265	<u>801,663</u>
Materials — 2.4%		
Empresas CMPC .....	654,871	<u>1,032,643</u>
TOTAL CHILE .....		<u>1,834,306</u>

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X MSCI SuperDividend® Emerging Markets ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
<b>CHINA — 35.4%</b>		
Energy — 9.8%		
China Petroleum & Chemical, CI H .....	1,987,600	\$ 1,298,919
China Shenhua Energy, CI H .....	314,764	1,042,544
Jizhong Energy Resources, CI A .....	699,200	747,348
Yankuang Energy Group, CI H .....	346,900	1,186,546
		<u>4,275,357</u>
Financials — 9.5%		
Bank of China, CI H .....	2,586,500	1,031,318
Bank of Communications, CI H .....	1,499,380	966,492
China CITIC Bank Corp Ltd., CI H .....	1,732,900	935,999
New China Life Insurance C, CI H .....	423,500	1,208,474
		<u>4,142,283</u>
Industrials — 1.7%		
COSCO SHIPPING Holdings, CI A .....	465,000	746,203
Information Technology — 1.8%		
Kingboard Holdings .....	257,100	784,411
Materials — 6.6%		
China Hongqiao Group .....	744,900	729,727
China National Building Material, CI H .....	1,124,400	839,372
Luxi Chemical Group, CI A .....	358,636	621,102
Shanxi Taigang Stainless Steel, CI A .....	1,219,900	704,813
		<u>2,895,014</u>
Real Estate — 4.0%		
Longfor Group Holdings .....	339,300	922,821
Shanghai Lujiazui Finance & Trade Zone Development, CI B .....	1,065,300	806,432
		<u>1,729,253</u>
Utilities — 2.0%		
Guangdong Investment .....	925,200	883,960
<b>TOTAL CHINA.....</b>		<u><b>15,456,481</b></u>

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X MSCI SuperDividend® Emerging Markets ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
<b>CZECH REPUBLIC — 1.6%</b>		
Financials — 1.6%		
Komerční Banka .....	21,731	\$ 703,484
<b>EGYPT — 2.1%</b>		
Consumer Staples — 2.1%		
Eastern SAE .....	1,651,792	930,135
<b>INDIA — 4.8%</b>		
Energy — 2.8%		
Coal India .....	427,108	1,216,562
Materials — 2.0%		
Vedanta .....	254,848	869,930
TOTAL INDIA .....		2,086,492
<b>INDONESIA — 1.8%</b>		
Energy — 1.8%		
Adaro Energy .....	3,730,100	795,856
<b>MEXICO — 2.1%</b>		
Financials — 2.1%		
Banco del Bajío .....	276,540	906,777
<b>RUSSIA — 0.0%</b>		
Materials — 0.0%		
Alosa PJSC <sup>*(A)</sup> .....	1,194,381	—
PhosAgro PJSC GDR <sup>*(A)</sup> .....	42	—
Severstal PJSC <sup>*(A)</sup> .....	71,665	—
TOTAL RUSSIA .....		—
<b>SOUTH AFRICA — 8.8%</b>		
Energy — 1.9%		
Exxaro Resources .....	79,124	830,112
Materials — 6.9%		
African Rainbow Minerals .....	65,662	824,916
Anglo American Platinum .....	11,482	680,257

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X MSCI SuperDividend® Emerging Markets ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Materials — continued		
Kumba Iron Ore .....	31,999	\$ 776,569
Sibanye Stillwater .....	333,366	736,063
		<u>3,017,805</u>
TOTAL SOUTH AFRICA.....		<u>3,847,917</u>
<b>SOUTH KOREA — 3.8%</b>		
Financials — 3.8%		
Korea Investment Holdings .....	18,866	776,686
NH Investment & Securities .....	125,612	877,520
		<u>1,654,206</u>
TOTAL SOUTH KOREA .....		<u>1,654,206</u>
<b>TAIWAN — 19.6%</b>		
Industrials — 2.9%		
Evergreen Marine Taiwan .....	89,120	468,175
Wan Hai Lines .....	378,600	800,488
		<u>1,268,663</u>
Information Technology — 11.0%		
Asustek Computer .....	82,500	758,112
Compal Electronics .....	1,292,600	1,007,002
Lite-On Technology ADR .....	471,610	1,127,538
MediaTek .....	37,400	809,010
Novatek Microelectronics .....	81,200	1,105,382
		<u>4,807,044</u>
Materials — 5.7%		
Asia Cement .....	679,100	970,853
China Steel .....	745,400	705,575
Nan Ya Plastics .....	308,800	783,489
		<u>2,459,917</u>
TOTAL TAIWAN.....		<u>8,535,624</u>
<b>TURKEY — 1.9%</b>		
Materials — 1.9%		
Eregli Demir ve Celik Fabrikalari * .....	491,717	837,890

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X MSCI SuperDividend® Emerging Markets ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
<b>UNITED STATES — 1.6%</b>		
Consumer Staples — 1.6%		
JBS .....	201,748	\$ 721,846
<b>TOTAL COMMON STOCK</b>		
(Cost \$45,321,335).....		<u>41,394,991</u>
<b>PREFERRED STOCK — 4.7%</b>		
<b>BRAZIL— 4.7%</b>		
Materials — 2.2%		
Gerdau <sup>(B)</sup> .....	190,711	959,872
Utilities — 2.5%		
Cia Energetica de Minas Gerais <sup>(B)</sup> .....	441,550	1,090,007
<b>TOTAL BRAZIL</b> .....		<u>2,049,879</u>
<b>RUSSIA— 0.0%</b>		
Energy — 0.0%		
Surgutneftegas PJSC <sup>(A),(B)</sup> .....	3,166,303	—
<b>TOTAL RUSSIA</b> .....		<u>0</u>
<b>TOTAL PREFERRED STOCK</b>		
(Cost \$3,411,680).....		<u>2,049,879</u>
<b>TOTAL INVESTMENTS — 99.5%</b>		
(Cost \$48,733,015).....		<u>\$ 43,444,870</u>

Percentages are based on Net Assets of \$43,642,630.

\* Non-income producing security.

(A) Level 3 security in accordance with fair value hierarchy.

(B) There is currently no stated interest rate.

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X MSCI SuperDividend® Emerging Markets ETF

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments and other financial instruments carried at value:

Investments in Securities	Level 1	Level 2	Level 3 <sup>(1)</sup>	Total
Common Stock	\$ 40,464,856	\$ 930,135	\$ — <sup>^</sup>	\$ 41,394,991
Preferred Stock	2,049,879	—	— <sup>^</sup>	2,049,879
Total Investments in Securities	<u>\$ 42,514,735</u>	<u>\$ 930,135</u>	<u>\$ —</u>	<u>\$ 43,444,870</u>

(1) A reconciliation of Level 3 investments and disclosures of significant unobservable inputs are presented when the Fund has a significant amount of Level 3 investments at the end of the period in relation to Net Assets. Management has concluded that Level 3 investments are not material in relation to Net Assets.

<sup>^</sup> Includes Securities in which the fair value is \$0 or has been rounded to \$0.

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.



Global X SuperDividend® REIT ETF

## Sector Weightings †:

██████████	85.7% Real Estate
██	14.3% Financials

† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — 99.7%</b>		
<b>AUSTRALIA — 7.2%</b>		
Real Estate — 7.2%		
Dexus ‡.....	1,718,936	\$ 8,837,775
Stockland ‡.....	3,565,719	<u>10,486,023</u>
<b>TOTAL AUSTRALIA.....</b>		<u>19,323,798</u>
<b>BELGIUM — 3.8%</b>		
Real Estate — 3.8%		
Cofinimmo *.....	106,252	<u>10,164,204</u>
<b>CANADA — 3.1%</b>		
Real Estate — 3.1%		
NorthWest Healthcare Properties Real Estate Investment Trust ‡.....	1,361,969	<u>8,184,065</u>
<b>FRANCE — 3.6%</b>		
Real Estate — 3.6%		
Kleppierre ‡.....	386,077	<u>9,786,187</u>
<b>MEXICO — 3.8%</b>		
Real Estate — 3.8%		
Fibra Uno Administracion ‡.....	7,403,700	<u>10,195,017</u>
<b>SINGAPORE — 17.9%</b>		
Real Estate — 17.9%		
Fraser's Logistics & Commercial Trust ‡.....	9,910,446	10,028,184
Keppel ‡.....	13,897,010	9,062,248
Mapletree Industrial Trust ‡.....	5,524,994	9,856,078
Mapletree Pan Asia Commercial Trust ‡.....	7,297,633	9,626,979

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X SuperDividend® REIT ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Real Estate — continued		
Suntec Real Estate Investment Trust ‡ .....	9,325,678	\$ 9,436,469
TOTAL SINGAPORE .....		<u>48,009,958</u>
<b>SOUTH AFRICA — 3.2%</b>		
Real Estate — 3.2%		
Growthpoint Properties ‡ .....	12,397,035	<u>8,631,394</u>
<b>UNITED KINGDOM — 3.6%</b>		
Real Estate — 3.6%		
Land Securities Group ‡ .....	1,149,622	<u>9,741,898</u>
<b>UNITED STATES — 53.5%</b>		
Financials — 14.2%		
Arbor Realty Trust ‡ .....	651,437	7,471,982
Blackstone Mortgage Trust, CI A ‡ .....	409,600	7,471,104
KKR Real Estate Finance Trust ‡ .....	621,486	6,674,760
Ladder Capital, CI A ‡ .....	884,174	8,267,027
Starwood Property Trust ‡ .....	466,558	<u>8,346,723</u>
		<u>38,231,596</u>
Real Estate — 39.3%		
Broadstone Net Lease, CI A ‡ .....	555,234	8,978,134
CareTrust REIT ‡ .....	490,051	9,551,094
Easterly Government Properties, CI A ‡ .....	613,407	8,630,637
EPR Properties ‡ .....	228,372	9,582,489
Global Net Lease ‡ .....	678,836	7,643,693
Highwoods Properties ‡ .....	330,267	7,569,720
LTC Properties ‡ .....	266,858	8,926,400
National Health Investors ‡ .....	172,651	8,592,840
National Storage Affiliates Trust ‡ .....	228,106	8,793,486
Omega Healthcare Investors ‡ .....	353,174	9,450,936
Physicians Realty Trust ‡ .....	633,429	9,134,046

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X SuperDividend® REIT ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Real Estate — continued		
Spirit Realty Capital ‡.....	224,882	\$ 8,648,962
		<u>105,502,437</u>
TOTAL UNITED STATES.....		<u>143,734,033</u>
TOTAL COMMON STOCK		
(Cost \$312,011,606).....		<u>267,770,554</u>
TOTAL INVESTMENTS — 99.7%		
(Cost \$312,011,606).....		<u>\$ 267,770,554</u>

Percentages are based on Net Assets of \$268,687,647.

\* Non-income producing security.

‡ Real Estate Investment Trust

As of April 30, 2023, all of the Fund's investments were considered Level 1, in accordance with authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

## Global X Renewable Energy Producers ETF

### Sector Weightings †:

	92.4% Utilities
	2.7% Industrials
	2.5% Energy
	2.2% Repurchase Agreement
	0.2% Short-Term Investment

† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — 94.6%</b>		
<b>AUSTRIA — 7.1%</b>		
Utilities — 7.1%		
Verbund .....	54,372	\$ 4,856,143
<b>BRAZIL — 11.4%</b>		
Utilities — 11.4%		
AES Brasil Energia .....	262,796	561,013
Centrais Eletricas Brasileiras .....	577,155	3,905,113
Engie Brasil Energia .....	349,284	2,878,555
Omega Energia * .....	273,562	505,255
<b>TOTAL BRAZIL</b> .....		<u>7,849,936</u>
<b>CANADA — 8.5%</b>		
Utilities — 8.5%		
Boralex, CI A .....	44,048	1,282,825
Innergex Renewable Energy .....	87,495	896,690
Northland Power .....	105,351	2,583,480
TransAlta Renewables .....	114,401	1,067,001
<b>TOTAL CANADA</b> .....		<u>5,829,996</u>
<b>CHINA — 4.1%</b>		
Utilities — 4.1%		
China Datang Renewable Power, CI H .....	1,065,700	412,709
China Longyuan Power Group, CI H .....	1,439,500	1,503,701
Xinyi Energy Holdings .....	3,260,100	909,517
<b>TOTAL CHINA</b> .....		<u>2,825,927</u>

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Renewable Energy Producers ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
<b>DENMARK — 6.7%</b>		
Utilities — 6.7%		
Orsted .....	51,210	\$ 4,601,186
<b>FRANCE — 2.8%</b>		
Utilities — 2.8%		
Neoen .....	64,835	1,946,911
<b>GERMANY — 3.2%</b>		
Energy — 1.5%		
VERBIO Vereinigte BioEnergie .....	27,229	1,014,249
Utilities — 1.7%		
Encavis * .....	69,001	1,194,072
TOTAL GERMANY .....		2,208,321
<b>GREECE — 1.6%</b>		
Utilities — 1.6%		
Terna Energy .....	49,595	1,099,434
<b>INDIA — 0.9%</b>		
Utilities — 0.9%		
ReNew Energy Global, Cl A <sup>(A)</sup> .....	120,733	618,153
<b>ISRAEL — 2.0%</b>		
Utilities — 2.0%		
Engix-Renewable Energies .....	233,157	686,690
Enlight Renewable Energy * .....	43,293	709,322
TOTAL ISRAEL .....		1,396,012
<b>ITALY — 2.8%</b>		
Utilities — 2.8%		
ERG .....	64,437	1,949,187
<b>JAPAN — 1.4%</b>		
Utilities — 1.4%		
RENOVA * .....	33,460	471,313

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Renewable Energy Producers ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Utilities — continued		
West Holdings .....	20,711	\$ 491,290
TOTAL JAPAN .....		962,603
<b>NEW ZEALAND — 11.1%</b>		
Utilities — 11.1%		
Contact Energy .....	335,273	1,621,447
Mercury NZ .....	593,512	2,324,134
Meridian Energy .....	1,104,466	3,724,667
TOTAL NEW ZEALAND .....		7,670,248
<b>PORTUGAL — 0.6%</b>		
Utilities — 0.6%		
Greenvolt-Energias Renovaveis <sup>*(A)</sup> .....	59,445	404,591
<b>RUSSIA — 0.0%</b>		
Utilities — 0.0%		
RusHydro PJSC <sup>(B)</sup> .....	271,804,543	—
<b>SOUTH AFRICA — 0.6%</b>		
Utilities — 0.6%		
Scatec .....	67,660	439,840
<b>SPAIN — 9.7%</b>		
Utilities — 9.7%		
Atlantica Sustainable Infrastructure .....	48,874	1,301,026
EDP Renovaveis <sup>*</sup> .....	204,195	4,544,680
Solaria Energia y Medio Ambiente <sup>*</sup> .....	53,565	846,230
TOTAL SPAIN .....		6,691,936
<b>THAILAND — 6.1%</b>		
Utilities — 6.1%		
Absolute Clean Energy NVDR <sup>*(A)</sup> .....	4,319,556	252,994
BCPG NVDR .....	1,231,640	351,665
Energy Absolute NVDR .....	1,603,265	3,180,942
Gunkul Engineering NVDR <sup>(A)</sup> .....	3,785,440	419,034
TOTAL THAILAND .....		4,204,635

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Renewable Energy Producers ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
<b>TURKEY — 0.8%</b>		
Utilities — 0.8%		
Aydem Yenilenebilir Enerji * .....	299,310	\$ 201,456
Ayen Enerji .....	129,032	155,250
Galata Wind Enerji .....	226,167	<u>182,113</u>
TOTAL TURKEY .....		<u>538,819</u>
<b>UNITED KINGDOM — 2.0%</b>		
Utilities — 2.0%		
Drax Group .....	171,534	<u>1,357,421</u>
<b>UNITED STATES — 11.2%</b>		
Energy — 1.0%		
Enviva .....	28,692	616,878
Gevo * .....	104,657	<u>121,402</u>
		<u>738,280</u>
Industrials — 2.8%		
Sunrun * .....	91,317	<u>1,921,310</u>
Utilities — 7.4%		
NextEra Energy Partners .....	37,110	2,134,196
Ormat Technologies .....	24,124	2,070,080
Sunnova Energy International * (A) .....	49,135	<u>882,465</u>
		<u>5,086,741</u>
TOTAL UNITED STATES.....		<u>7,746,331</u>
TOTAL COMMON STOCK		
(Cost \$95,596,520).....		<u>65,197,630</u>
<b>MASTER LIMITED PARTNERSHIP — 5.3%</b>		
<b>CANADA — 5.3%</b>		
Utilities — 5.3%		
Brookfield Renewable Partners, Cl A .....	118,186	<u>3,643,262</u>
TOTAL MASTER LIMITED PARTNERSHIP		
(Cost \$2,671,488) .....		<u>3,643,262</u>

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Renewable Energy Producers ETF

	<u>Number of Rights</u>	<u>Value</u>
<b>RIGHT — 0.0%</b>		
<b>Hong Kong — 0.0%</b>		
Xinyi Energy Holdings LTD RTS 05/26/2023 ..	325,250	\$ —
TOTAL RIGHT (Cost \$-) .....		<u>—</u>
	<u>Shares</u>	
<b>SHORT-TERM INVESTMENT<sup>(C)(D)</sup> — 0.2%</b>		
Fidelity Investments Money Market Government Portfolio, CI Institutional, 4.770%		
(Cost \$136,617) .....	136,617	<u>136,617</u>
	<u>Face Amount</u>	
<b>REPURCHASE AGREEMENT<sup>(C)</sup> — 2.2%</b>		
BNP Paribas 4.700%, dated 04/28/2023, to be repurchased on 05/01/2023, repurchase price \$1,527,110 (collateralized by U.S. Treasury Obligations, ranging in par value \$82,009 - \$123,253, 1.125% - 2.250%, 01/15/2025 - 08/15/2027, with a total market value of \$1,553,953)		
(Cost \$1,526,513) .....	\$ 1,526,513	<u>1,526,513</u>
TOTAL INVESTMENTS — 102.3%		
(Cost \$99,931,138) .....		<u>\$ 70,504,022</u>

Percentages are based on Net Assets of \$68,935,365.

\* Non-income producing security.

(A) This security or a partial position of this security is on loan at April 30, 2023.

(B) Level 3 security in accordance with fair value hierarchy.

(C) Security was purchased with cash collateral held from securities on loan.

(D) The rate reported on the Schedule of Investments is the 7-day effective yield as of April 30, 2023.

The accompanying notes are an integral part of the financial statements.



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Renewable Energy Producers ETF

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments carried at value:

Investments in Securities	Level 1	Level 2	Level 3 <sup>(1)</sup>	Total
Common Stock	\$ 63,801,618	\$ 1,396,012	\$ — <sup>^</sup>	\$ 65,197,630
Master Limited Partnership	3,643,262	—	—	3,643,262
Short-Term Investment	136,617	—	—	136,617
Repurchase Agreement	—	1,526,513	—	1,526,513
Total Investments in Securities	<u>\$ 67,581,497</u>	<u>\$ 2,922,525</u>	<u>\$ —</u>	<u>\$ 70,504,022</u>

(1) A reconciliation of Level 3 investments and disclosures of significant unobservable inputs are presented when the Fund has a significant amount of Level 3 investments at the end of the period in relation to Net Assets. Management has concluded that Level 3 investments are not material in relation to Net Assets.

<sup>^</sup> Includes Securities in which the fair value is \$0 or has been rounded to \$0.

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

## Sector Weightings †:

25.8%	Information Technology
14.4%	Health Care
13.2%	Financials
10.0%	Consumer Discretionary
8.4%	Industrials
8.3%	Communication Services
7.2%	Consumer Staples
4.7%	Energy
2.9%	Utilities
2.7%	Materials
2.4%	Real Estate

† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — 99.8%</b>		
<b>CHINA — 0.1%</b>		
Information Technology — 0.1%		
NXP Semiconductors .....	4,891	\$ <u>800,852</u>
<b>UNITED STATES — 99.7%</b>		
Communication Services — 8.3%		
Activision Blizzard * .....	12,388	962,671
Alphabet, Cl A * .....	109,492	11,752,871
Alphabet, Cl C * .....	96,094	10,399,293
AT&T .....	129,456	2,287,488
Charter Communications, Cl A * .....	1,941	715,647
Comcast, Cl A .....	79,518	3,289,660
DISH Network, Cl A * .....	4,959	37,242
Electronic Arts .....	5,149	655,365
Fox, Cl A .....	4,662	155,058
Fox, Cl B .....	3,016	92,109
Interpublic Group .....	7,774	277,765
Match Group * .....	4,835	178,411
Meta Platforms, Cl A * .....	40,914	9,832,452
Netflix * .....	8,013	2,643,729
News, Cl A .....	7,671	135,086

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500<sup>®</sup> Catholic Values ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Communication Services — continued		
News, CI B .....	2,411	\$ 42,795
Omnicom Group .....	3,798	343,985
Paramount Global, CI B .....	10,767	251,194
Take-Two Interactive Software * .....	3,077	382,440
T-Mobile US * .....	10,855	1,562,034
Verizon Communications .....	75,683	2,938,771
Walt Disney * .....	33,167	3,399,618
Warner Bros Discovery * .....	40,391	549,722
		<u>52,885,406</u>
Consumer Discretionary — 10.0%		
Advance Auto Parts .....	993	124,651
Amazon.com * .....	165,166	17,416,755
Aptiv * .....	5,254	540,426
AutoZone * .....	338	900,199
Bath & Body Works .....	4,713	165,426
Best Buy .....	3,644	271,551
Booking Holdings * .....	700	1,880,417
BorgWarner .....	4,308	207,344
CarMax * .....	2,889	202,317
Carnival * .....	14,907	137,294
Chipotle Mexican Grill, CI A * .....	499	1,031,742
Darden Restaurants .....	2,505	380,585
Domino's Pizza .....	664	210,800
DR Horton .....	6,039	663,203
eBay .....	9,026	419,077
Etsy * .....	2,437	246,210
Expedia Group * .....	2,623	246,457
Ford Motor .....	72,798	864,840
Garmin .....	2,732	268,200
General Motors .....	27,057	893,963
Genuine Parts .....	2,865	482,208
Hasbro .....	2,446	144,852
Hilton Worldwide Holdings .....	5,119	737,238
Home Depot .....	18,790	5,647,147
Las Vegas Sands * .....	6,621	422,751
Lennar, CI A .....	5,035	567,998
LKQ .....	4,880	281,722
Lowe's .....	11,393	2,367,807
Marriott International, CI A .....	5,047	854,659

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Catholic Values ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Consumer Discretionary — continued		
McDonald's .....	13,414	\$ 3,967,191
Mohawk Industries * .....	1,035	109,607
NIKE, CI B .....	22,858	2,896,566
Norwegian Cruise Line Holdings * .....	6,607	88,203
NVR * .....	50	292,000
O'Reilly Automotive * .....	1,128	1,034,726
Pool .....	870	305,648
PulteGroup .....	5,295	355,559
Ralph Lauren, CI A .....	1,140	130,861
Ross Stores .....	6,540	698,014
Starbucks .....	21,075	2,408,662
Tapestry .....	5,543	226,210
Tesla * .....	49,821	8,186,089
TJX .....	21,318	1,680,285
Tractor Supply .....	2,166	516,374
Ulta Beauty * .....	926	510,624
VF .....	5,496	129,211
Whirlpool .....	1,260	175,883
Wynn Resorts .....	2,127	243,074
Yum! Brands .....	5,377	755,899
		<u>63,288,525</u>
Consumer Staples — 7.2%		
Altria Group .....	47,523	2,257,818
Archer-Daniels-Midland .....	15,050	1,175,104
Brown-Forman, CI B .....	4,290	279,236
Campbell Soup .....	4,573	248,314
Clorox .....	3,048	504,810
Coca-Cola .....	106,093	6,805,866
Colgate-Palmolive .....	21,880	1,746,024
Conagra Brands .....	12,826	486,875
Constellation Brands, CI A .....	4,121	945,646
Costco Wholesale .....	12,093	6,085,439
Dollar General .....	4,130	914,630
Dollar Tree * .....	4,139	636,206
Estee Lauder, CI A .....	6,026	1,486,735
General Mills .....	15,525	1,375,981
Hormel Foods .....	8,562	346,247
J M Smucker .....	2,823	435,899
Kellogg .....	6,840	477,227

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500<sup>®</sup> Catholic Values ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Consumer Staples — continued		
Keurig Dr Pepper .....	21,729	\$ 710,538
Kimberly-Clark .....	8,719	1,263,296
Kraft Heinz .....	20,311	797,613
Kroger .....	16,939	823,743
Lamb Weston Holdings .....	4,415	493,641
McCormick .....	6,162	541,332
Molson Coors Beverage, Cl B .....	5,710	339,631
Monster Beverage * .....	20,608	1,154,048
Procter & Gamble .....	64,310	10,056,798
Sysco .....	13,221	1,014,579
Target .....	8,461	1,334,723
Tyson Foods, Cl A .....	7,243	452,615
Walgreens Boots Alliance .....	18,081	637,355
		45,827,969
Energy — 4.7%		
APA .....	5,849	215,536
Baker Hughes, Cl A .....	18,358	536,788
Chevron .....	32,298	5,444,797
ConocoPhillips .....	22,135	2,277,470
Coterra Energy .....	15,663	400,973
Devon Energy .....	11,379	607,980
Diamondback Energy .....	3,108	441,957
EOG Resources .....	10,797	1,289,917
EQT .....	5,070	176,639
Exxon Mobil .....	75,298	8,910,765
Halliburton .....	17,251	564,970
Hess .....	5,176	750,830
Kinder Morgan .....	35,651	611,415
Marathon Oil .....	10,879	262,837
Marathon Petroleum .....	8,515	1,038,830
Occidental Petroleum .....	12,988	799,152
ONEOK .....	8,124	531,391
Phillips 66 .....	8,732	864,468
Pioneer Natural Resources .....	4,138	900,222
Schlumberger .....	26,296	1,297,708
Targa Resources .....	3,250	245,472
Valero Energy .....	7,014	804,295

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500<sup>®</sup> Catholic Values ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Energy — continued		
Williams .....	22,218	\$ 672,317
		<u>29,646,729</u>
Financials — 13.1%		
Aflac .....	10,263	716,871
Allstate .....	4,820	557,963
American Express .....	11,159	1,800,393
American International Group .....	13,121	695,938
Ameriprise Financial .....	1,949	594,679
Aon, CI A .....	3,683	1,197,638
Arch Capital Group * .....	5,713	428,875
Arthur J Gallagher .....	3,753	780,849
Assurant .....	1,180	145,293
Bank of America .....	126,803	3,712,792
Bank of New York Mellon .....	14,430	614,574
Berkshire Hathaway, CI B * .....	32,949	10,825,394
BlackRock, CI A .....	2,663	1,787,406
Brown & Brown .....	3,593	231,353
Capital One Financial .....	7,477	727,512
Cboe Global Markets .....	2,293	320,332
Charles Schwab .....	27,632	1,443,496
Chubb .....	7,397	1,490,939
Cincinnati Financial .....	2,888	307,399
Citigroup .....	35,535	1,672,633
Citizens Financial Group .....	7,945	245,818
CME Group, CI A .....	6,532	1,213,450
Comerica .....	2,355	102,136
Discover Financial Services .....	5,373	555,944
Everest Re Group .....	728	275,184
FactSet Research Systems .....	628	258,541
Fidelity National Information Services .....	11,352	666,589
Fifth Third Bancorp .....	11,481	300,802
First Republic Bank .....	3,380	11,864
Fiserv * .....	11,233	1,371,774
FleetCor Technologies * .....	1,584	338,849
Franklin Resources .....	5,735	154,157
Global Payments .....	5,312	598,716
Globe Life .....	1,889	204,994
Goldman Sachs Group .....	6,225	2,137,914
Hartford Financial Services Group .....	6,265	444,752

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# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500<sup>®</sup> Catholic Values ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Financials — continued			
Huntington Bancshares .....	26,599	\$	297,909
Intercontinental Exchange .....	10,278		1,119,583
Invesco .....	6,143		105,230
Jack Henry & Associates .....	1,299		212,179
JPMorgan Chase .....	53,239		7,359,759
KeyCorp .....	17,213		193,818
Lincoln National .....	3,062		66,537
Loews .....	3,585		206,389
M&T Bank .....	3,223		405,453
MarketAxess Holdings .....	659		209,806
Marsh & McLennan .....	9,213		1,660,091
Mastercard, Cl A .....	15,439		5,867,283
MetLife .....	11,630		713,268
Moody's .....	2,886		903,664
Morgan Stanley .....	23,295		2,095,851
MSCI, Cl A .....	1,463		705,824
Nasdaq .....	6,957		385,209
Northern Trust .....	3,754		293,413
PayPal Holdings * .....	21,333		1,621,308
PNC Financial Services Group .....	7,327		954,342
Principal Financial Group .....	4,425		330,503
Progressive .....	10,756		1,467,118
Prudential Financial .....	7,010		609,870
Raymond James Financial .....	3,745		339,035
Regions Financial .....	19,107		348,894
S&P Global .....	6,118		2,218,264
State Street .....	6,154		444,688
Synchrony Financial .....	8,203		242,071
T Rowe Price Group .....	4,078		458,082
Travelers .....	4,509		816,760
Truist Financial .....	24,478		797,493
US Bancorp .....	24,839		851,481
Visa, Cl A .....	29,683		6,908,125
W R Berkley .....	3,672		216,354
Wells Fargo .....	68,932		2,740,047
Willis Towers Watson .....	1,837		425,449
Zions Bancorp .....	2,745		76,476
			83,601,439

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

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April 30, 2023 (Unaudited)

## Global X S&P 500<sup>®</sup> Catholic Values ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Health Care — 14.4%		
Align Technology *	4,179	\$ 1,359,429
AmerisourceBergen	10,036	1,674,507
Baxter International	29,534	1,408,181
Boston Scientific *	85,526	4,457,615
Cardinal Health	16,419	1,348,000
Cigna Group	17,599	4,457,651
CVS Health	75,664	5,546,928
DaVita *	3,510	317,164
DENTSPLY SIRONA	13,476	565,049
Dexcom *	23,051	2,797,008
Edwards Lifesciences *	36,941	3,250,069
Elevance Health	14,076	6,596,717
Gilead Sciences	73,480	6,040,791
Henry Schein *	8,608	695,612
Hologic *	14,576	1,253,682
Humana	7,362	3,905,467
IDEXX Laboratories *	4,898	2,410,600
Incyte *	10,537	784,058
Intuitive Surgical *	20,643	6,218,084
IQVIA Holdings *	11,136	2,096,129
Laboratory Corp of America Holdings	5,286	1,198,389
McKesson	8,069	2,939,053
Medtronic	78,382	7,128,843
Mettler-Toledo International *	1,309	1,952,373
Molina Healthcare *	3,558	1,059,893
Quest Diagnostics	7,122	988,605
ResMed	8,548	2,059,726
STERIS	5,840	1,101,132
Stryker	20,162	6,041,543
Teleflex	2,622	714,547
Waters *	3,530	1,060,271
West Pharmaceutical Services	4,336	1,566,337
Zimmer Biomet Holdings	12,132	1,679,554
Zoetis, Cl A	27,461	4,827,095
		<u>91,500,102</u>
Industrials — 8.4%		
3M	14,357	1,525,001
A O Smith	3,251	222,011
Alaska Air Group *	3,537	153,718

*The accompanying notes are an integral part of the financial statements.*



# GLOBAL X

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Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500<sup>®</sup> Catholic Values ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Industrials — continued			
Allegion .....	2,214	\$	244,603
American Airlines Group * .....	15,660		213,602
AMETEK .....	5,774		796,408
Automatic Data Processing .....	7,742		1,703,240
Broadridge Financial Solutions .....	2,162		314,376
Carrier Global .....	21,620		904,148
Caterpillar .....	13,069		2,859,497
Ceridian HCM Holding * .....	2,115		134,260
CH Robinson Worldwide .....	3,220		324,801
Cintas .....	2,291		1,044,169
Copart * .....	10,697		845,598
CoStar Group * .....	9,612		739,643
CSX .....	53,661		1,644,173
Cummins .....	3,566		838,153
Deere .....	7,025		2,655,591
Delta Air Lines * .....	15,752		540,451
Dover .....	3,556		519,745
Eaton .....	9,878		1,650,811
Emerson Electric .....	14,808		1,232,914
Equifax .....	3,027		630,766
Expeditors International of Washington .....	4,039		459,800
Fastenal .....	14,123		760,382
FedEx .....	6,110		1,391,736
Fortive .....	8,762		552,795
Generac Holdings * .....	1,491		152,410
Howmet Aerospace .....	9,376		415,263
IDEX .....	1,852		382,105
Illinois Tool Works .....	7,159		1,732,049
Ingersoll Rand .....	9,896		564,270
JB Hunt Transport Services .....	2,113		370,388
Johnson Controls International .....	17,535		1,049,294
Masco .....	6,525		349,153
Nordson .....	1,194		258,274
Norfolk Southern .....	6,129		1,244,371
Old Dominion Freight Line .....	2,333		747,470
Otis Worldwide .....	10,927		932,073
PACCAR .....	12,826		957,974
Parker-Hannifin .....	3,278		1,064,957
Paychex .....	5,913		649,602

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500<sup>®</sup> Catholic Values ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Industrials — continued		
Paycom Software * .....	986	\$ 286,305
Pentair .....	3,936	228,603
Quanta Services .....	3,434	582,544
Republic Services, CI A .....	5,112	739,297
Robert Half International .....	2,642	192,866
Rockwell Automation .....	2,788	790,147
Rollins .....	6,137	259,288
Snap-On .....	1,283	332,823
Southwest Airlines .....	14,958	453,078
Stanley Black & Decker .....	3,950	341,043
Trane Technologies .....	5,925	1,100,924
TransDigm Group .....	1,400	1,071,000
Union Pacific .....	15,698	3,072,099
United Airlines Holdings * .....	7,834	343,129
United Parcel Service, CI B .....	18,636	3,350,939
United Rentals .....	1,686	608,832
Verisk Analytics, CI A .....	3,921	761,105
Waste Management .....	9,648	1,602,050
Westinghouse Air Brake Technologies .....	4,652	454,361
WW Grainger .....	1,095	761,649
Xylem .....	4,507	468,007
		53,572,134
Information Technology — 25.6%		
Accenture, CI A .....	11,421	3,201,192
Adobe * .....	8,472	3,198,688
Advanced Micro Devices * .....	29,719	2,655,987
Akamai Technologies * .....	3,145	257,796
Amphenol, CI A .....	11,006	830,623
Analog Devices .....	9,186	1,652,378
ANSYS * .....	1,565	491,285
Apple .....	272,775	46,284,462
Applied Materials .....	15,450	1,746,313
Arista Networks * .....	4,408	705,985
Autodesk * .....	3,991	777,407
Broadcom .....	7,663	4,800,869
Cadence Design Systems * .....	5,056	1,058,979
CDW .....	2,494	422,957
Cisco Systems .....	74,754	3,532,126
Cognizant Technology Solutions, CI A .....	9,638	575,485

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500<sup>®</sup> Catholic Values ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Information Technology — continued			
DXC Technology *	5,045	\$	120,323
Enphase Energy *	2,438		400,320
EPAM Systems *	936		264,364
F5 *	1,266		170,100
First Solar *	1,819		332,113
Fortinet *	12,364		779,550
Gartner *	1,467		443,709
Gen Digital	10,446		184,581
Hewlett Packard Enterprise	25,964		371,804
HP	17,196		510,893
Intel	73,939		2,296,545
International Business Machines	16,499		2,085,639
Intuit	5,043		2,238,840
Juniper Networks	6,947		209,452
Keysight Technologies *	3,427		495,681
KLA	2,577		996,114
Lam Research	2,604		1,364,704
Microchip Technology	10,026		731,798
Micron Technology	20,682		1,331,094
Microsoft	136,528		41,949,593
Monolithic Power Systems	864		399,142
Motorola Solutions	2,987		870,412
NetApp	3,981		250,365
NVIDIA	44,777		12,425,170
ON Semiconductor *	7,185		517,033
Oracle	27,169		2,573,448
PTC *	1,983		249,442
Qorvo *	2,051		188,856
QUALCOMM	20,220		2,361,696
Roper Technologies	1,869		849,984
Salesforce *	18,011		3,572,842
Seagate Technology Holdings	3,749		220,329
ServiceNow *	3,676		1,688,828
Skyworks Solutions	2,909		308,063
SolarEdge Technologies *	842		240,500
Synopsys *	2,743		1,018,531
TE Connectivity	6,052		740,583
Teledyne Technologies *	913		378,347
Teradyne	2,998		273,957

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500<sup>®</sup> Catholic Values ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Information Technology — continued		
Texas Instruments .....	16,392	\$ 2,740,742
Trimble * .....	4,627	217,932
Tyler Technologies * .....	827	313,458
VeriSign * .....	1,663	368,853
Western Digital * .....	6,040	208,018
Zebra Technologies, CI A * .....	1,022	294,367
		<u>162,740,647</u>
Materials — 2.7%		
Air Products & Chemicals .....	3,998	1,176,851
Albemarle .....	2,280	422,849
Amcor .....	29,881	327,795
Avery Dennison .....	1,569	273,759
Ball .....	5,980	318,017
Celanese, CI A .....	1,967	208,974
CF Industries Holdings .....	3,223	230,702
Corteva .....	13,274	811,307
Dow .....	13,526	735,815
DuPont de Nemours .....	9,522	663,874
Eastman Chemical .....	2,715	228,793
Ecolab .....	4,636	778,106
FMC .....	2,654	327,981
Freeport-McMoRan .....	26,814	1,016,519
International Flavors & Fragrances .....	4,879	473,068
International Paper .....	6,994	231,571
Linde .....	8,967	3,312,858
LyondellBasell Industries, CI A .....	4,940	467,373
Martin Marietta Materials .....	1,145	415,864
Mosaic .....	6,890	295,237
Newmont .....	14,646	694,220
Nucor .....	4,668	691,704
Packaging Corp of America .....	1,732	234,270
PPG Industries .....	4,436	622,193
Sealed Air .....	2,876	138,019
Sherwin-Williams .....	4,423	1,050,640
Steel Dynamics .....	3,048	316,840
Vulcan Materials .....	2,603	455,837
Westrock .....	5,104	152,763
		<u>17,073,799</u>

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500<sup>®</sup> Catholic Values ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Real Estate — 2.4%		
Alexandria Real Estate Equities † .....	2,594	\$ 322,123
American Tower † .....	8,869	1,812,735
AvalonBay Communities † .....	2,719	490,426
Boston Properties † .....	2,919	155,758
Camden Property Trust † .....	1,732	190,607
CBRE Group, CIA * .....	6,335	485,641
Crown Castle † .....	8,360	1,029,032
Digital Realty Trust † .....	5,361	531,543
Equinix † .....	1,708	1,236,729
Equity Residential † .....	6,395	404,484
Essex Property Trust † .....	1,334	293,120
Extra Space Storage † .....	2,513	382,077
Federal Realty Investment Trust † .....	1,356	134,095
Host Hotels & Resorts † .....	14,513	234,675
Invitation Homes † .....	9,427	314,579
Iron Mountain † .....	5,369	296,584
Kimco Realty † .....	11,397	218,708
Mid-America Apartment Communities † .....	2,235	343,743
ProLogis † .....	17,614	2,206,153
Public Storage † .....	2,910	857,955
Realty Income † .....	11,398	716,250
Regency Centers † .....	3,003	184,474
SBA Communications, CIA † .....	2,156	562,479
Simon Property Group † .....	6,249	708,137
UDR † .....	5,594	231,200
Welltower † .....	8,361	662,358
Weyerhaeuser † .....	14,944	446,975
		<u>15,452,640</u>
Utilities — 2.9%		
AES .....	13,082	309,520
Alliant Energy .....	4,785	263,845
Ameren .....	4,910	436,843
American Electric Power .....	9,093	840,375
American Water Works .....	3,378	500,789
Atmos Energy .....	2,328	265,718
CenterPoint Energy .....	10,635	324,049
CMS Energy .....	5,531	344,360
Consolidated Edison .....	6,358	626,072
Constellation Energy .....	5,971	462,155

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500<sup>®</sup> Catholic Values ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Utilities — continued			
Dominion Energy .....	14,845	\$	848,243
DTE Energy .....	3,694		415,243
Duke Energy .....	14,247		1,408,743
Edison International .....	6,948		511,373
Energy .....	3,761		404,608
Evergy .....	4,574		284,091
Eversource Energy .....	6,374		494,686
Exelon .....	17,794		755,177
FirstEnergy .....	10,170		404,766
NextEra Energy .....	36,179		2,772,397
NiSource .....	6,907		196,573
NRG Energy .....	5,097		174,165
PG&E * .....	25,512		436,510
Pinnacle West Capital .....	2,280		178,889
PPL .....	14,215		408,255
Public Service Enterprise Group .....	9,095		574,804
Sempra Energy .....	5,902		917,702
Southern .....	19,486		1,433,195
WEC Energy Group .....	5,809		558,652
Xcel Energy .....	10,284		718,954
			<u>18,270,752</u>
TOTAL UNITED STATES.....			<u>633,860,142</u>
TOTAL COMMON STOCK			
(Cost \$552,337,237).....			<u>634,660,994</u>
TOTAL INVESTMENTS — 99.8%			
(Cost \$552,337,237).....		\$	<u>634,660,994</u>

Percentages are based on Net Assets of \$636,028,982.

\* Non-income producing security.

‡ Real Estate Investment Trust

As of April 30, 2023, all of the Fund's investments were considered Level 1, in accordance with authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X MSCI SuperDividend® EAFE ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
<b>CHILE — 1.7%</b>		
Materials — 1.7%		
Antofagasta .....	11,018	\$ 202,257
<b>CHINA — 2.0%</b>		
Industrials — 2.0%		
Xinyi Glass Holdings .....	134,000	244,105
<b>DENMARK — 1.3%</b>		
Industrials — 1.3%		
AP Moller - Maersk, Cl A .....	92	164,205
<b>FINLAND — 1.7%</b>		
Utilities — 1.7%		
Fortum .....	13,993	209,014
<b>FRANCE — 7.4%</b>		
Communication Services — 2.2%		
Orange .....	20,875	272,311
Financials — 5.2%		
AXA .....	10,477	342,023
Credit Agricole .....	23,243	284,418
		<u>626,441</u>
TOTAL FRANCE.....		<u>898,752</u>
<b>GERMANY — 7.1%</b>		
Communication Services — 2.3%		
Telefonica Deutschland Holding .....	83,144	281,338
Materials — 3.8%		
BASF .....	4,936	255,301
Covestro * .....	4,639	203,782
		<u>459,083</u>
Real Estate — 1.0%		
Aroundtown * .....	90,573	123,041
TOTAL GERMANY.....		<u>863,462</u>

*The accompanying notes are an integral part of the financial statements.*



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X MSCI SuperDividend® EAFE ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
<b>HONG KONG — 9.3%</b>		
Communication Services — 2.0%		
HKT Trust & HKT .....	183,920	\$ 241,325
Real Estate — 3.9%		
Henderson Land Development .....	61,900	220,004
New World Development .....	95,500	253,656
		<u>473,660</u>
Utilities — 3.4%		
CK Infrastructure Holdings .....	36,700	208,515
Power Assets Holdings .....	37,006	211,196
		<u>419,711</u>
TOTAL HONG KONG .....		<u>1,134,696</u>
<b>ITALY — 6.4%</b>		
Financials — 4.4%		
Assicurazioni Generali .....	13,320	277,635
Poste Italiane .....	25,288	263,153
		<u>540,788</u>
Utilities — 2.0%		
Snam .....	43,994	244,789
TOTAL ITALY .....		<u>785,577</u>
<b>JAPAN — 11.5%</b>		
Communication Services — 2.0%		
SoftBank .....	22,032	247,802
Financials — 2.3%		
Japan Post Holdings .....	34,458	282,922
Industrials — 4.0%		
Mitsui OSK Lines .....	9,831	242,589
Nippon Yusen .....	10,082	237,158
		<u>479,747</u>
Materials — 1.3%		
JFE Holdings .....	13,473	158,512

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X MSCI SuperDividend® EAFE ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Real Estate — 1.9%		
Japan Metropolitan Fund Invest † .....	313	\$ 228,719
TOTAL JAPAN .....		<u>1,397,702</u>
<b>NETHERLANDS — 1.6%</b>		
Financials — 1.6%		
NN Group .....	5,184	<u>193,270</u>
<b>NEW ZEALAND — 2.2%</b>		
Communication Services — 2.2%		
Spark New Zealand .....	83,853	<u>270,871</u>
<b>NORWAY — 2.0%</b>		
Communication Services — 2.0%		
Telenor .....	19,752	<u>245,628</u>
<b>PORTUGAL — 2.3%</b>		
Utilities — 2.3%		
EDP - Energias de Portugal .....	51,662	<u>285,173</u>
<b>SPAIN — 4.8%</b>		
Industrials — 2.9%		
ACS Actividades de Construccion y Servicios .....	10,419	<u>358,879</u>
Utilities — 1.9%		
Enagas .....	11,246	<u>225,404</u>
TOTAL SPAIN .....		<u>584,283</u>
<b>SWEDEN — 3.8%</b>		
Communication Services — 1.7%		
Tele2, CI B .....	19,363	<u>205,669</u>
Consumer Discretionary — 2.1%		
Electrolux, CI B * .....	16,929	<u>255,076</u>
TOTAL SWEDEN .....		<u>460,745</u>

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X MSCI SuperDividend® EAFE ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
<b>SWITZERLAND — 2.3%</b>		
Financials — 2.3%		
Zurich Insurance Group .....	572	\$ 277,501
<b>UNITED KINGDOM — 15.6%</b>		
Communication Services — 1.7%		
Vodafone Group .....	171,588	206,826
Consumer Discretionary — 1.3%		
Persimmon .....	9,744	160,928
Financials — 10.6%		
Admiral Group .....	9,516	276,410
Aviva .....	49,959	265,616
Legal & General Group .....	82,791	243,604
M&G .....	99,045	255,328
Phoenix Group Holdings .....	32,909	244,787
		<u>1,285,745</u>
Utilities — 2.0%		
National Grid .....	16,921	243,412
TOTAL UNITED KINGDOM.....		<u>1,896,911</u>
<b>UNITED STATES — 2.6%</b>		
Financials — 2.6%		
Swiss Re .....	3,145	317,027
<b>TOTAL COMMON STOCK</b>		
(Cost \$12,665,673).....		<u>11,992,914</u>
<b>TOTAL INVESTMENTS — 98.4%</b>		
(Cost \$12,665,673).....		<u>\$ 11,992,914</u>

Percentages are based on Net Assets of \$12,192,758.

\* Non-income producing security.

‡ Real Estate Investment Trust

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

Global X MSCI SuperDividend® EAFE ETF

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*As of April 30, 2023, all of the Fund's investments were considered Level 1, in accordance with authoritative guidance on fair value measurements and disclosure under U.S. GAAP.*

*See "Glossary" for abbreviations.*

*The accompanying notes are an integral part of the financial statements.*

Global X E-commerce ETF

**Sector Weightings †:**

████████████████████	62.2% Consumer Discretionary
██████	16.0% Communication Services
██████	11.1% Information Technology
██	4.0% Industrials
██	2.8% Consumer Staples
██	2.4% Repurchase Agreement
█	1.3% Financials
	0.2% Short-Term Investment

† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — 100.0%</b>		
<b>AUSTRALIA — 0.4%</b>		
Consumer Discretionary — 0.4%		
Temple & Webster Group * .....	62,168	\$ <u>165,157</u>
<b>BRAZIL — 5.6%</b>		
Communication Services — 0.3%		
VTEX, Cl A * .....	40,194	<u>140,679</u>
Consumer Discretionary — 5.3%		
MercadoLibre * .....	1,826	<u>2,332,697</u>
TOTAL BRAZIL .....		<u>2,473,376</u>
<b>CANADA — 5.5%</b>		
Information Technology — 5.5%		
Shopify, Cl A * .....	50,888	<u>2,465,524</u>
<b>CHINA — 22.5%</b>		
Communication Services — 4.4%		
NetEase ADR .....	22,017	<u>1,962,375</u>

*The accompanying notes are an integral part of the financial statements.*

Global X E-commerce ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Consumer Discretionary — 17.5%		
Alibaba Group Holding ADR * .....	16,590	\$ 1,405,007
Baozun ADR * .....	40,354	186,839
JD.com ADR .....	29,717	1,061,491
PDD Holdings ADR * .....	20,085	1,368,793
Trip.com Group ADR * .....	50,763	1,802,594
Vipshop Holdings ADR * .....	123,745	<u>1,942,797</u>
		<u>7,767,521</u>
Financials — 0.6%		
LexinFintech Holdings ADR * .....	102,777	<u>245,637</u>
TOTAL CHINA.....		<u>9,975,533</u>
<b>GERMANY — 0.5%</b>		
Consumer Discretionary — 0.5%		
Jumia Technologies ADR * (A) .....	74,833	<u>211,029</u>
<b>ISRAEL — 3.5%</b>		
Consumer Discretionary — 3.5%		
Global-e Online, CI E * .....	55,939	<u>1,559,579</u>
<b>JAPAN — 4.7%</b>		
Consumer Discretionary — 4.3%		
Rakuten Group * .....	386,924	<u>1,918,068</u>
Information Technology — 0.4%		
BASE * (A) .....	75,239	<u>159,136</u>
TOTAL JAPAN.....		<u>2,077,204</u>
<b>SINGAPORE — 5.5%</b>		
Communication Services — 5.5%		
Sea ADR * .....	32,026	<u>2,439,420</u>
<b>UNITED KINGDOM — 3.9%</b>		
Consumer Discretionary — 1.0%		
ASOS * .....	48,711	<u>451,104</u>

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X E-commerce ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Consumer Staples — 2.9%		
Ocado Group *	203,777	\$ 1,293,952
TOTAL UNITED KINGDOM		<u>1,745,056</u>
<b>UNITED STATES — 47.9%</b>		
Communication Services — 6.2%		
Angi, Cl A *	58,173	133,798
Shutterstock	17,888	1,198,496
TripAdvisor *	79,748	<u>1,413,932</u>
		<u>2,746,226</u>
Consumer Discretionary — 31.4%		
Amazon.com *	19,706	2,077,998
Booking Holdings *	833	2,237,696
eBay	40,435	1,877,397
Etsy *	14,261	1,440,789
Expedia Group *	18,142	1,704,622
Groupon, Cl A <sup>(A)</sup>	17,334	62,056
Lands' End *	16,361	117,308
Overstock.com *	34,029	692,831
PetMed Express	15,090	231,933
Qurate Retail, Cl A *	255,993	203,924
Wayfair, Cl A <sup>(A)</sup>	44,416	1,547,009
Williams-Sonoma	14,598	<u>1,766,942</u>
		<u>13,960,505</u>
Financials — 0.7%		
eHealth *	22,305	133,830
LendingTree *	8,127	<u>193,667</u>
		<u>327,497</u>
Industrials — 4.1%		
CoStar Group *	23,374	<u>1,798,629</u>
Information Technology — 5.5%		
BigCommerce Holdings *	45,545	336,578
GoDaddy, Cl A *	24,739	1,872,247

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X E-commerce ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Information Technology — continued		
LivePerson * .....	52,668	\$ 243,853
		<u>2,452,678</u>
TOTAL UNITED STATES.....		<u>21,285,535</u>
TOTAL COMMON STOCK		
(Cost \$95,131,887).....		<u>44,397,413</u>
<b>SHORT-TERM INVESTMENT<sup>(B)(C)</sup> — 0.2%</b>		
Fidelity Investments Money Market		
Government Portfolio, CI Institutional,		
4.770%		
(Cost \$96,118) .....	96,118	<u>96,118</u>
	<u>Face Amount</u>	
<b>REPURCHASE AGREEMENT<sup>(B)</sup> — 2.4%</b>		
BNP Paribas		
4.700%, dated 04/28/2023, to be repurchased		
on 05/01/2023, repurchase price \$1,074,417		
(collateralized by U.S. Treasury Obligations,		
ranging in par value \$57,698 - \$86,716,		
1.125% - 2.250%, 01/15/2025 - 08/15/2027,		
with a total market value of \$1,093,305)		
(Cost \$1,073,997) .....	\$ 1,073,997	<u>1,073,997</u>
TOTAL INVESTMENTS — 102.6%		
(Cost \$96,302,002).....		<u>\$ 45,567,528</u>

Percentages are based on Net Assets of \$44,430,807.

\* Non-income producing security.

(A) This security or a partial position of this security is on loan at April 30, 2023.

(B) Security was purchased with cash collateral held from securities on loan.

(C) The rate reported on the Schedule of Investments is the 7-day effective yield as of April 30, 2023.

The accompanying notes are an integral part of the financial statements.



# GLOBAL X

by Mirae Asset

## Schedule of Investments

April 30, 2023 (Unaudited)

### Global X E-commerce ETF

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments carried at value:

<i>Investments in Securities</i>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Common Stock</i>	\$ 44,397,413	\$ —	\$ —	\$ 44,397,413
<i>Short-Term Investment</i>	96,118	—	—	96,118
<i>Repurchase Agreement</i>	—	1,073,997	—	1,073,997
<i>Total Investments in Securities</i>	<u>\$ 44,493,531</u>	<u>\$ 1,073,997</u>	<u>\$ —</u>	<u>\$ 45,567,528</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Industrials — 0.2%		
Triton International .....	27,834	\$ 2,301,037
TOTAL BERMUDA.....		<u>3,455,685</u>
<b>BRAZIL — 0.1%</b>		
Financials — 0.1%		
StoneCo, Cl A * .....	121,326	<u>1,494,736</u>
<b>CAMEROON — 0.1%</b>		
Energy — 0.1%		
Golar LNG * .....	44,227	<u>1,003,953</u>
<b>CANADA — 0.3%</b>		
Consumer Staples — 0.0%		
SunOpta * .....	40,348	<u>342,958</u>
Energy — 0.0%		
Teekay Tankers, Cl A * .....	10,308	<u>417,371</u>
Health Care — 0.1%		
AbCellera Biologics * .....	91,454	620,058
Aurinia Pharmaceuticals * .....	55,542	624,848
		<u>1,244,906</u>
Industrials — 0.0%		
Brookfield Business, Cl A .....	10,831	199,940
Li-Cycle Holdings * .....	54,665	259,659
		<u>459,599</u>
Materials — 0.1%		
Novagold Resources * .....	98,097	533,647
PolyMet Mining * .....	1	2
		<u>533,649</u>
Utilities — 0.1%		
Brookfield Infrastructure, Cl A .....	42,506	<u>1,810,756</u>
TOTAL CANADA.....		<u>4,809,239</u>

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
<b>CHINA — 0.1%</b>		
Industrials — 0.1%		
Textainer Group Holdings .....	20,012	\$ 702,421
Information Technology — 0.0%		
indie Semiconductor, CIA * .....	41,295	312,603
TOTAL CHINA.....		<u>1,015,024</u>
<b>GERMANY — 0.1%</b>		
Health Care — 0.0%		
Affimed * .....	1	1
Materials — 0.1%		
Orion Engineered Carbons .....	26,461	640,621
TOTAL GERMANY.....		<u>640,622</u>
<b>GHANA — 0.1%</b>		
Energy — 0.1%		
Kosmos Energy * .....	189,726	1,214,246
<b>GREECE — 0.0%</b>		
Industrials — 0.0%		
Safe Bulkers .....	1	4
<b>IRELAND — 0.1%</b>		
Energy — 0.0%		
Ardmore Shipping .....	18,103	265,933
Health Care — 0.1%		
Prothena * .....	17,149	902,380
Industrials — 0.0%		
Cimpress * .....	7,544	391,911
TOTAL IRELAND.....		<u>1,560,224</u>
<b>ISRAEL — 0.0%</b>		
Communication Services — 0.0%		
Innovid * .....	1	1

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Consumer Discretionary — 0.0%		
NEOGAMES * .....	5,784	\$ 77,795
Health Care — 0.0%		
Nano-X Imaging * .....	22,381	136,748
Information Technology — 0.0%		
Sapiens International .....	14,240	286,651
TOTAL ISRAEL .....		501,195
<b>ITALY — 0.0%</b>		
Consumer Discretionary — 0.0%		
Ermenegildo Zegna .....	26,424	341,662
Information Technology — 0.0%		
Kaleyra * .....	1	2
TOTAL ITALY .....		341,664
<b>MALTA — 0.0%</b>		
Communication Services — 0.0%		
Gambling.com Group * .....	3,671	36,049
<b>MEXICO — 0.1%</b>		
Energy — 0.1%		
Borr Drilling * .....	112,613	782,660
<b>MONACO — 0.1%</b>		
Energy — 0.1%		
Scorpio Tankers .....	20,844	1,089,099
Industrials — 0.0%		
Costamare .....	21,890	197,667
TOTAL MONACO .....		1,286,766
<b>NORWAY — 0.2%</b>		
Energy — 0.1%		
FLEX LNG .....	12,741	438,418
Frontline .....	62,115	960,919

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Energy — continued		
SFL .....	49,682	\$ 451,609
		<u>1,850,946</u>
Industrials — 0.1%		
Golden Ocean Group .....	50,760	464,454
TOTAL NORWAY .....		<u>2,315,400</u>
<b>PANAMA — 0.0%</b>		
Financials — 0.0%		
Banco Latinoamericano de Comercio Exterior, CI E .....	12,522	225,396
<b>PUERTO RICO — 0.2%</b>		
Communication Services — 0.0%		
Liberty Latin America, CI A * .....	16,493	146,293
Liberty Latin America, CI C * .....	63,564	564,448
		<u>710,741</u>
Financials — 0.2%		
EVERTEC .....	27,646	959,040
First BanCorp .....	83,523	981,395
OFG Bancorp .....	20,787	531,524
		<u>2,471,959</u>
TOTAL PUERTO RICO .....		<u>3,182,700</u>
<b>SINGAPORE — 0.1%</b>		
Information Technology — 0.1%		
Kulicke & Soffa Industries .....	25,569	1,218,619
<b>THAILAND — 0.1%</b>		
Information Technology — 0.1%		
Fabrinet * .....	16,033	1,522,333
<b>UNITED KINGDOM — 0.0%</b>		
Health Care — 0.0%		
Babylon Holdings, CI A * .....	4,358	34,690

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Industrials — 0.0%		
Luxfer Holdings .....	12,150	\$ 185,288
TOTAL UNITED KINGDOM.....		219,978
<b>UNITED STATES — 68.1%</b>		
Communication Services — 1.8%		
AdTheorent Holding * .....	1	2
Advantage Solutions * .....	1	1
AMC Networks, CI A * .....	13,424	237,471
Anterix * .....	8,160	257,693
Arena Group Holdings * .....	4,773	19,569
ATN International .....	4,813	174,086
Audacy, CI A * .....	1	—
Bandwidth, CI A * .....	10,053	122,345
Boston Omaha, CI A * .....	9,497	194,309
Bumble, CI A * .....	43,167	786,071
Cardlytics * .....	1	6
Cargurus, CI A * .....	49,170	808,355
Cars.com * .....	29,056	568,626
Charge Enterprises * .....	1	1
Cinemark Holdings * .....	47,697	805,125
Clear Channel Outdoor Holdings, CI A * .....	1	1
Cogent Communications Holdings .....	18,937	1,307,410
Consolidated Communications Holdings * .....	1	4
Cumulus Media, CI A * .....	7,667	26,950
Daily Journal * .....	617	168,534
DHI Group * .....	17,672	64,856
EchoStar, CI A * .....	15,893	271,294
Entravision Communications, CI A .....	24,808	155,050
Eventbrite, CI A * .....	31,494	228,961
EverQuote, CI A * .....	8,145	56,771
EW Scripps, CI A * .....	24,766	208,777
fuboTV * .....	1	1
Gannett * .....	1	2
Globalstar * .....	1	1
Gogo * .....	24,224	324,844
Gray Television .....	36,295	279,834
IDT, CI B * .....	6,963	231,241
iHeartMedia, CI A * .....	47,175	163,697
IMAX * .....	21,399	448,309

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Communication Services — continued			
Integral Ad Science Holding *	30,568	\$	480,835
Iridium Communications	54,499		3,459,052
John Wiley & Sons, CI A	18,747		723,072
KORE Group Holdings *	1		1
Leafly Holdings *	1		—
Liberty Media-Liberty Braves *	16,216		616,532
Liberty Media-Liberty Braves, CI A *	4,604		180,339
Lions Gate Entertainment, CI A *	23,892		274,758
Lions Gate Entertainment, CI B *	48,530		517,815
Madison Square Garden Entertainment *	11,403		367,975
Magnite *	58,167		546,770
Marcus	10,412		182,418
MediaAlpha, CI A *	10,547		78,048
Ooma *	10,025		123,307
Outbrain *	11,814		45,248
Playstudios *	1		4
PubMatic, CI A *	20,006		273,282
QuinStreet *	22,452		249,442
Quotient Technology *	1		3
Radius Global Infrastructure, CI A *	34,843		511,844
Reservoir Media *	8,401		55,783
Scholastic	13,744		528,732
Shenandoah Telecommunications	20,650		429,726
Shutterstock	10,334		692,378
Sinclair Broadcast Group, CI A	19,040		378,706
Skillz, CI A *	1		1
Sphere Entertainment *	11,403		320,880
Stagwell, CI A *	37,731		234,687
TechTarget *	11,786		401,785
TEGNA	96,410		1,648,611
Telephone and Data Systems	44,217		442,170
Thryv Holdings *	11,315		254,135
TrueCar *	1		3
United States Cellular *	6,636		140,949
Urban One *	4,963		28,835
Urban One, CI A *	3,388		24,190
Vimeo *	59,315		195,146
Vinco Ventures *	1		—
Vivid Seats, CI A *	10,306		73,997

*The accompanying notes are an integral part of the financial statements.*



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Communication Services — continued		
WideOpenWest *	22,515	\$ 257,346
Yelp, Cl A *	30,071	899,724
Ziff Davis *	20,781	1,519,922
ZipRecruiter, Cl A *	35,718	605,063
		<u>25,673,711</u>
Consumer Discretionary — 8.1%		
1-800-Flowers.com, Cl A *	10,860	100,021
1stdibs.com *	8,655	32,543
2U *	30,035	166,394
Aaron's	13,517	180,452
Abercrombie & Fitch, Cl A *	22,970	540,714
Academy Sports & Outdoors	35,457	2,252,229
Accel Entertainment, Cl A *	23,519	208,143
Acushnet Holdings	14,665	735,156
Adient *	41,234	1,523,184
Adtalem Global Education *	20,529	832,862
aka Brands Holding *	1	—
Allbirds, Cl A *	1	1
American Axle & Manufacturing Holdings *	46,528	332,675
American Eagle Outfitters	67,551	904,508
American Public Education *	7,602	43,331
America's Car-Mart *	2,545	204,593
AMMO *	1	2
Arko	34,379	287,408
Asbury Automotive Group *	9,718	1,880,044
Aterian *	1	1
Bally's *	16,695	287,154
BARK *	1	1
Beachbody *	1	—
Beazer Homes USA *	13,062	278,351
Bed Bath & Beyond *	1	—
Big 5 Sporting Goods	8,688	68,461
Big Lots	12,716	114,317
Biglari Holdings, Cl B *	301	52,133
BJ's Restaurants *	9,846	320,389
Bloomin' Brands	38,245	947,329
Bluegreen Vacations Holding, Cl A	6,233	179,448
Boot Barn Holdings *	12,919	936,240
Bowlero *	17,514	256,230

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Consumer Discretionary — continued			
Brinker International *	18,873	\$	753,410
Buckle	13,335		447,123
Build-A-Bear Workshop, Cl A *	5,927		137,506
Caleres	15,728		358,598
Camping World Holdings, Cl A	17,469		391,131
Canoo *	1		1
CarParts.com *	20,261		96,037
Carriage Services, Cl A	6,416		184,203
Cato, Cl A	7,975		65,794
Cavco Industries *	3,930		1,179,865
Century Casinos *	11,233		79,080
Century Communities	12,687		854,343
Cheesecake Factory	21,155		712,712
Chegg *	53,289		958,136
Chico's FAS *	49,956		251,778
Children's Place *	5,914		175,291
Chuy's Holdings *	8,607		300,212
Citi Trends *	3,707		63,983
Clarus	11,872		115,515
Conn's *	6,922		33,087
Container Store Group *	13,032		40,269
ContextLogic, Cl A *	—		—
Coursera *	51,347		638,757
Cracker Barrel Old Country Store	9,919		1,053,001
Crocs *	26,419		3,267,238
Dana	59,278		876,722
Dave & Buster's Entertainment *	18,501		656,045
Denny's *	25,181		282,279
Designer Brands, Cl A	25,968		212,678
Destination XL Group *	24,746		108,635
Dillard's, Cl A	2,131		635,869
Dine Brands Global	6,933		450,160
Dorman Products *	11,480		989,117
Dream Finders Homes, Cl A *	8,714		132,889
Duluth Holdings, Cl B *	5,057		31,657
Duolingo, Cl A *	10,536		1,434,582
El Pollo Loco Holdings *	8,129		75,762
Ethan Allen Interiors	9,866		275,557
European Wax Center, Cl A *	12,564		236,706

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Consumer Discretionary — continued			
Everi Holdings *	37,720	\$	573,344
EVgo *	28,111		168,385
Express *	1		1
F45 Training Holdings *	1		1
Faraday Future Intelligent Electric *	1		—
First Watch Restaurant Group *	6,991		112,415
Fisker *	76,949		495,552
Foot Locker	38,182		1,603,262
Fossil Group *	19,378		65,110
Fox Factory Holding *	18,445		2,044,997
Franchise Group	12,078		353,281
Frontdoor *	36,069		986,848
Full House Resorts *	13,575		95,568
Funko, Cl A *	13,343		131,562
Genesco *	6,040		209,346
Gentherm *	14,447		861,764
G-III Apparel Group *	18,895		296,651
Golden Entertainment *	8,886		374,634
Goodyear Tire & Rubber *	122,600		1,308,142
GoPro, Cl A *	53,214		227,756
Graham Holdings, Cl B	1,644		946,237
Green Brick Partners *	12,936		482,125
Group 1 Automotive	6,960		1,562,381
Groupon, Cl A *	9,434		33,774
GrowGeneration *	22,976		78,578
Guess?	16,627		313,419
Haverty Furniture	6,949		209,443
Helen of Troy *	10,349		1,038,419
Hibbett	5,909		321,036
Hilton Grand Vacations *	40,711		1,742,431
Holley *	1		2
Hovnanian Enterprises, Cl A *	2,388		176,163
Inspirato *	1		1
Inspired Entertainment *	9,225		118,080
Installed Building Products	11,034		1,371,195
International Game Technology	42,430		1,193,980
iRobot *	11,831		465,313
Jack in the Box	9,256		857,939
JOANN *	1		2

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Consumer Discretionary — continued			
Johnson Outdoors, CI A .....	2,348	\$	136,184
KB Home .....	33,714		1,477,347
Kontoor Brands .....	24,289		1,097,134
Krispy Kreme .....	33,425		514,076
Kura Sushi USA, CI A * .....	2,090		144,043
Lands' End * .....	5,973		42,826
Landsea Homes * .....	4,344		28,670
Latham Group * .....	1		2
Laureate Education, CI A * .....	60,053		744,057
La-Z-Boy .....	18,671		536,418
LCI Industries .....	10,813		1,221,436
Legacy Housing * .....	4,026		86,962
LGI Homes * .....	9,127		1,084,288
Life Time Group Holdings * .....	18,174		377,837
Lifetime Brands .....	5,430		26,607
Light & Wonder * .....	42,406		2,556,658
Lindblad Expeditions Holdings * .....	12,659		143,173
LL Flooring Holdings * .....	11,946		39,302
Lordstown Motors, CI A * .....	1		1
Lovesac * .....	6,290		165,364
Lulu's Fashion Lounge Holdings * .....	1		2
Luminar Technologies, CI A * .....	108,339		652,201
M/I Homes * .....	12,118		819,662
Malibu Boats, CI A * .....	8,938		507,231
Marine Products .....	3,258		44,863
MarineMax * .....	9,105		265,138
MasterCraft Boat Holdings * .....	8,121		237,702
MDC Holdings .....	25,535		1,046,169
Meritage Homes .....	15,778		2,020,373
Modine Manufacturing * .....	21,440		448,310
Monarch Casino & Resort .....	5,884		408,114
Monro .....	14,176		692,923
Motorcar Parts of America * .....	8,808		42,895
Movado Group .....	6,868		175,958
Mullen Automotive * .....	1		—
Murphy USA .....	9,076		2,497,987
National Vision Holdings * .....	34,948		735,306
Nerdy * .....	1		4
Noodles, CI A * .....	16,833		83,155

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Consumer Discretionary — continued			
ODP *	19,146	\$	827,299
ONE Group Hospitality *	8,858		69,358
OneWater Marine, Cl A *	4,828		127,459
Overstock.com *	18,329		373,178
Oxford Industries	6,844		706,232
Papa John's International	14,265		1,066,879
Patrick Industries	9,683		664,544
Perdoceo Education *	28,812		373,980
PetMed Express	8,924		137,162
PLBY Group *	1		2
Portillo's, Cl A *	14,224		307,523
Purple Innovation, Cl A	1		3
Qurate Retail, Cl A *	1		1
RCI Hospitality Holdings	3,926		294,057
RealReal *	1		1
Red Rock Resorts, Cl A	22,732		1,109,322
Rent the Runway, Cl A *	1		3
Revolve Group, Cl A *	18,401		379,981
Rocky Brands	3,095		90,436
Rover Group, Cl A *	38,428		174,079
RumbleON, Cl B *	4,322		29,390
Rush Street Interactive *	22,740		70,721
Ruth's Hospitality Group	14,388		232,510
Sabre *	134,946		539,784
Sally Beauty Holdings *	46,061		655,448
SeaWorld Entertainment *	20,666		1,108,938
Shake Shack, Cl A *	16,355		896,418
Shoe Carnival	7,699		179,002
Signet Jewelers	21,575		1,587,488
Skyline Champion *	23,266		1,725,639
Sleep Number *	9,394		211,835
Smith & Wesson Brands	20,208		242,900
Snap One Holdings *	7,602		74,196
Solid Power *	1		2
Solo Brands, Cl A *	6,993		55,874
Sonder Holdings *	1		—
Sonic Automotive, Cl A	9,075		404,019
Sonos *	55,585		1,175,067
Sportsman's Warehouse Holdings *	17,919		111,456

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Consumer Discretionary — continued			
Standard Motor Products .....	8,885	\$	319,949
Steven Madden .....	33,883		1,187,260
Stitch Fix, Cl A * .....	1		3
Stoneridge * .....	11,478		216,131
Strategic Education .....	10,155		893,640
Stride * .....	18,445		792,397
Sturm Ruger .....	8,839		508,773
Superior Group .....	5,445		42,471
Sweetgreen, Cl A * .....	37,005		293,820
Target Hospitality * .....	15,056		189,856
Taylor Morrison Home, Cl A * .....	50,113		2,159,369
Texas Roadhouse, Cl A .....	29,276		3,238,511
ThredUp, Cl A * .....	1		3
Tile Shop Holdings * .....	1		5
Tilly's, Cl A * .....	9,231		69,325
Topgolf Callaway Brands * .....	60,837		1,348,756
Torrid Holdings * .....	1		3
Traeger * .....	1		3
TravelCenters of America * .....	5,434		468,030
Tri Pointe Homes * .....	45,804		1,313,659
Tupperware Brands * .....	1		1
Udemy * .....	31,070		282,426
Unifi * .....	5,803		50,950
Universal Electronics * .....	5,558		55,858
Universal Technical Institute * .....	13,347		94,230
Upbound Group, Cl A .....	26,432		704,677
Urban Outfitters * .....	28,997		784,659
Vacasa, Cl A * .....	1		1
Vista Outdoor * .....	24,432		588,811
Visteon * .....	12,077		1,695,490
Vizio Holding, Cl A * .....	28,081		240,654
Vuzix * .....	24,435		98,229
Warby Parker, Cl A * .....	37,732		397,318
Weyco Group .....	2,368		64,268
Wingstop .....	13,209		2,643,253
Winmark .....	1,459		487,189
Winnebago Industries .....	13,733		798,437
Wolverine World Wide .....	34,427		576,308
Workhorse Group * .....	1		1

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Consumer Discretionary — continued		
WW International *	21,890	\$ 182,781
XPEL *	9,677	707,002
Xponential Fitness, Cl A *	9,106	301,226
Zumiez *	8,005	139,967
		<u>114,077,443</u>
Consumer Staples — 2.7%		
22nd Century Group *	1	1
Alico	3,353	78,997
Andersons	14,022	626,783
AppHarvest *	1	—
B&G Foods	32,279	517,755
Beauty Health *	45,023	515,964
BellRing Brands *	58,434	2,103,040
Benson Hill *	1	1
Beyond Meat *	26,170	354,342
Boxed *	1	—
BRC, Cl A *	10,574	55,091
Calavo Growers	7,487	239,285
Cal-Maine Foods	17,056	810,160
Celsius Holdings *	24,235	2,316,139
Central Garden & Pet *	4,269	157,270
Central Garden & Pet, Cl A *	17,619	622,479
Chefs' Warehouse *	14,670	487,924
Coca-Cola Consolidated	2,172	1,280,307
Duckhorn Portfolio *	18,445	278,520
Edgewell Personal Care	22,938	1,001,702
elf Beauty *	21,452	1,989,888
Energizer Holdings	31,356	1,048,231
Fresh Del Monte Produce	14,078	404,179
Hain Celestial Group *	38,883	697,172
Herbalife *	46,417	689,757
HF Foods Group *	15,391	60,333
Honest *	1	2
Hostess Brands, Cl A *	58,519	1,507,449
Ingles Markets, Cl A	6,259	576,078
Inter Parfums	7,850	1,191,551
J & J Snack Foods	6,605	1,011,886
John B Sanfilippo & Son	3,901	405,509
Lancaster Colony	8,648	1,808,470

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Consumer Staples — continued			
Lifecore Biomedical *	10,860	\$	46,155
Local Bounti *	1		1
Medifast	4,948		453,484
MGP Ingredients	6,108		602,737
Mission Produce *	16,777		191,090
National Beverage *	10,398		516,781
Natural Grocers by Vitamin Cottage	4,396		47,433
Nature's Sunshine Products *	5,057		55,425
Nu Skin Enterprises, Cl A	21,193		836,276
OmniAb CVR <sup>(B)</sup>	2,421		48
OmniAb CVR <sup>(B)</sup>	2,421		48
PriceSmart	11,268		830,226
Primo Water	68,643		1,042,687
Rite Aid *	1		2
Seneca Foods, Cl A *	2,565		122,094
Simply Good Foods *	38,579		1,403,118
Sovos Brands *	18,538		317,927
SpartanNash	15,328		375,843
Sprouts Farmers Market *	47,480		1,645,657
Tattooed Chef *	1		2
Thorne HealthTech *	3,565		15,722
Tootsie Roll Industries	6,943		283,830
TreeHouse Foods *	22,242		1,184,386
Turning Point Brands	6,435		153,089
United Natural Foods *	26,223		715,101
Universal	10,604		582,054
USANA Health Sciences *	4,988		331,054
Utz Brands	28,306		535,266
Vector Group	63,787		812,646
Veru *	1		1
Village Super Market, Cl A	3,880		84,933
Vintage Wine Estates *	1		1
Vita Coco *	12,488		270,365
Vital Farms *	13,185		169,823
WD-40	5,952		1,133,261
Weis Markets	7,209		594,670
Whole Earth Brands *	1		2
			38,189,503

*The accompanying notes are an integral part of the financial statements.*



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Energy — 4.0%		
Aemetis *	1	\$ 2
Amplify Energy *	14,794	102,227
Arch Resources	6,691	817,975
Archrock	55,759	573,760
Battalion Oil *	1,058	7,448
Berry	33,574	256,505
Bristow Group *	10,265	229,628
Cactus, Cl A	27,349	1,107,088
California Resources	33,972	1,375,866
Callon Petroleum *	21,670	718,144
Centrus Energy, Cl A *	4,561	133,637
ChampionX	88,429	2,394,657
Chord Energy	18,650	2,654,454
Civitas Resources	32,145	2,219,612
Clean Energy Fuels *	77,361	330,331
CNX Resources *	83,943	1,303,635
Comstock Resources	39,071	449,316
CONSOL Energy	14,983	889,091
Crescent Energy, Cl A	17,378	201,932
CVR Energy	12,664	333,570
Delek US Holdings	31,089	676,186
Denbury *	21,744	2,030,455
DHT Holdings	60,707	576,109
Diamond Offshore Drilling *	56,929	654,114
DMC Global *	8,306	157,316
Dorian LPG *	13,544	300,948
Dril-Quip *	14,976	408,545
Earthstone Energy, Cl A *	24,087	326,620
Empire Petroleum *	6,701	72,706
Energy Fuels *	63,904	364,892
Equitrans Midstream	172,817	890,008
Excelerate Energy, Cl A	7,687	165,270
Expro Group Holdings *	40,114	797,867
Gevo *	1	1
Green Plains *	23,496	802,858
Gulfport Energy *	5,082	459,718
Helix Energy Solutions Group *	68,016	493,116
Helmerich & Payne	44,494	1,475,421
HighPeak Energy	3,306	65,327

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Energy — continued			
International Seaways .....	24,485	\$	974,993
Kinetik Holdings, CI A .....	8,446		260,137
Liberty Energy, CI A .....	68,172		873,283
Magnolia Oil & Gas, CI A .....	76,108		1,607,401
Matador Resources .....	48,822		2,393,743
Murphy Oil .....	65,220		2,394,226
Nabors Industries * .....	3,895		388,487
NACCO Industries, CI A .....	1,669		60,284
National Energy Services Reunited * .....	15,747		48,028
Newpark Resources * .....	1		4
NextDecade * .....	12,755		79,464
NexTier Oilfield Solutions * .....	76,097		614,864
Noble * .....	36,820		1,415,729
Nordic American Tankers .....	1		4
Northern Oil and Gas .....	29,481		977,885
Oceaneering International * .....	43,001		762,408
Oil States International * .....	24,978		175,845
Par Pacific Holdings * .....	22,553		528,417
Patterson-UTI Energy .....	98,463		1,101,801
PBF Energy, CI A .....	51,599		1,798,741
Peabody Energy .....	54,491		1,308,874
Permian Resources, CI A .....	101,485		1,060,518
ProFrac Holding, CI A * .....	10,328		115,674
ProPetro Holding * .....	37,651		261,298
Ranger Oil, CI A .....	9,177		378,092
REX American Resources * .....	6,930		196,050
Riley Exploration Permian .....	4,819		202,446
Ring Energy * .....	1		2
RPC .....	32,717		241,779
SandRidge Energy * .....	13,766		195,064
Select Energy Services, CI A .....	31,426		233,495
SilverBow Resources * .....	4,886		116,531
Sitio Royalties, CI A .....	34,032		864,073
SM Energy .....	52,879		1,484,842
Solaris Oilfield Infrastructure, CI A .....	13,032		100,086
Talos Energy * .....	28,186		384,175
Tellurian * .....	1		1
TETRA Technologies * .....	1		3
Tidewater * .....	20,299		914,064

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Energy — continued		
Uranium Energy *	1	\$ 3
Ur-Energy *	1	1
US Silica Holdings *	31,528	411,440
VAALCO Energy	24,202	103,585
Valaris *	26,460	1,587,600
Vertex Energy *	22,440	177,276
Vital Energy *	7,136	332,038
W&T Offshore *	38,553	168,477
Weatherford International *	30,681	1,982,913
World Fuel Services	26,591	628,611
		56,721,110
Financials — 11.0%		
1st Source	7,125	296,970
ACNB	3,437	104,244
AFC Gamma ‡	6,892	83,531
Alerus Financial	6,611	95,132
Amalgamated Financial	7,884	128,352
A-Mark Precious Metals	7,890	282,462
Ambac Financial Group *	18,835	300,418
Amerant Bancorp, Cl A	12,075	224,595
American Equity Investment Life Holding	34,467	1,328,358
American National Bankshares	4,657	134,541
Ameris Bancorp	28,831	965,838
AMERISAFE	8,161	454,160
Angel Oak Mortgage REIT ‡	4,141	32,010
Apollo Commercial Real Estate Finance ‡	59,731	604,478
Arbor Realty Trust ‡	71,932	825,060
Ares Commercial Real Estate ‡	24,708	212,736
Argo Group International Holdings *	13,559	398,770
ARMOUR Residential REIT ‡	54,609	278,506
Arrow Financial	6,184	133,513
Artisan Partners Asset Management, Cl A	26,223	909,151
AssetMark Financial Holdings *	9,362	287,226
Associated Banc-Corp	64,864	1,156,525
Associated Capital Group, Cl A	880	32,850
Atlantic Union Bankshares	32,593	932,812
Atlanticus Holdings *	2,185	63,715
Avantax *	20,685	524,778
AvidXchange Holdings *	76,750	570,252

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Financials — continued			
Axos Financial *	24,948	\$	1,014,635
B Riley Financial	9,172		288,918
Bakkt Holdings *	1		1
Banc of California	23,480		266,498
BancFirst	8,627		689,211
Bancorp *	23,756		758,054
Bank First	3,393		232,047
Bank of Marin Bancorp	6,821		120,254
BankUnited	35,625		803,344
Bankwell Financial Group	2,292		53,312
Banner	14,906		744,108
Bar Harbor Bankshares	6,519		161,671
BayCom	5,376		89,672
BCB Bancorp	5,981		70,576
Berkshire Hills Bancorp	20,596		438,077
BGC Partners, CI A	152,639		691,455
Blackstone Mortgage Trust, CI A ‡	75,530		1,377,667
Blue Foundry Bancorp *	11,233		108,061
Blue Ridge Bankshares	7,059		68,261
Bread Financial Holdings	21,846		602,950
Bridgewater Bancshares *	9,415		93,679
Bright Health Group *	1		—
BrightSphere Investment Group	13,958		315,172
BrightSpire Capital, CI A ‡	36,112		205,838
Broadmark Realty Capital ‡	53,214		261,281
Brookline Bancorp	39,886		380,512
BRP Group, CI A *	26,646		671,213
Business First Bancshares	10,560		162,835
Byline Bancorp	10,705		207,142
Cadence Bank	78,728		1,591,880
Cambridge Bancorp	2,951		152,419
Camden National	6,318		201,860
Cannae Holdings *	34,932		637,160
Cantaloupe *	43,132		237,657
Capital Bancorp	3,894		65,614
Capital City Bank Group	5,960		181,542
Capitol Federal Financial	53,587		332,239
Capstar Financial Holdings	8,958		119,858
Carter Bankshares *	10,520		135,182

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Financials — continued			
Cass Information Systems .....	6,008	\$	219,773
Cathay General Bancorp .....	31,319		998,137
Central Pacific Financial .....	11,758		186,717
Chicago Atlantic Real Estate Finance ‡ .....	2,715		38,444
Chimera Investment ‡ .....	99,791		566,813
Citizens & Northern .....	6,685		127,683
City Holding .....	6,342		578,327
Civista Bancshares .....	6,568		104,234
Claros Mortgage Trust ‡ .....	39,535		472,839
CNB Financial .....	8,955		167,996
CNO Financial Group .....	50,217		1,126,869
Coastal Financial * .....	4,561		165,336
Cohen & Steers .....	12,303		738,918
Colony Bancorp .....	6,722		66,413
Columbia Financial * .....	16,328		273,984
Community Bank System .....	23,217		1,159,921
Community Trust Bancorp .....	6,796		244,724
Compass Diversified Holdings .....	26,649		507,930
ConnectOne Bancorp .....	15,994		252,385
Consumer Portfolio Services * .....	5,964		62,085
Crawford, CI A .....	6,686		60,375
CrossFirst Bankshares * .....	19,747		198,062
Curo Group Holdings * .....	1		2
Customers Bancorp * .....	13,062		285,274
CVB Financial .....	57,783		865,011
Diamond Hill Investment Group .....	1,276		206,865
Dime Community Bancshares .....	14,395		296,537
Donegal Group, CI A .....	6,720		94,618
Donnelley Financial Solutions * .....	12,474		539,500
Dynex Capital ‡ .....	24,142		286,324
Eagle Bancorp .....	13,887		348,564
Eastern Bankshares .....	71,290		830,528
eHealth * .....	10,147		60,882
Ellington Financial ‡ .....	28,792		367,674
Employers Holdings .....	11,959		473,457
Enact Holdings .....	13,311		321,328
Encore Capital Group * .....	10,437		536,253
Enova International * .....	14,981		657,966
Enstar Group * .....	5,200		1,251,120

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Financials — continued			
Enterprise Bancorp .....	4,159	\$	119,946
Enterprise Financial Services .....	15,485		662,139
Equity Bancshares, CI A .....	6,590		155,194
Esquire Financial Holdings .....	3,161		122,204
Essent Group .....	45,751		1,943,045
EZCORP, CI A * .....	23,870		205,521
Farmers & Merchants Bancorp .....	5,753		131,168
Farmers National Banc .....	26,060		304,641
FB Financial .....	15,381		452,663
Federal Agricultural Mortgage, CI C .....	3,950		526,495
Federated Hermes, CI B .....	38,726		1,602,869
Finance of America, CI A * .....	1		2
Financial Institutions .....	6,762		118,200
First Bancorp .....	17,038		524,430
First Bancorp .....	4,511		111,422
First Bancshares .....	11,286		283,279
First Bank .....	6,516		63,270
First Busey .....	22,192		403,451
First Business Financial Services .....	3,314		95,079
First Commonwealth Financial .....	45,252		564,745
First Community Bankshares .....	7,213		168,856
First Financial .....	5,012		173,165
First Financial Bancorp .....	40,619		840,813
First Financial Bankshares .....	56,687		1,658,662
First Foundation .....	22,630		142,343
First Guaranty Bancshares .....	2,585		35,130
First Internet Bancorp .....	4,137		60,855
First Interstate BancSystem, CI A .....	42,437		1,085,963
First Merchants .....	24,945		727,895
First Mid Bancshares .....	8,308		218,999
First of Long Island .....	9,890		115,713
First Western Financial * .....	3,278		58,217
FirstCash Holdings .....	16,665		1,716,995
Five Star Bancorp .....	5,503		116,994
Flushing Financial .....	12,626		151,891
Flywire * .....	24,964		728,200
Focus Financial Partners, CI A * .....	26,737		1,388,720
Franklin BSP Realty Trust ‡ .....	36,251		457,850
Fulton Financial .....	71,035		847,448

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Financials — continued			
FVCBankcorp * .....	6,185	\$	59,438
GCM Grosvenor .....	18,122		146,245
Genworth Financial, Cl A * .....	230,453		1,338,932
German American Bancorp .....	11,924		346,631
Glacier Bancorp .....	48,461		1,610,359
Goosehead Insurance, Cl A * .....	8,190		470,925
Granite Point Mortgage Trust ‡ .....	22,093		98,756
Great Southern Bancorp .....	4,301		218,835
Green Dot, Cl A * .....	22,238		382,271
Greene County Bancorp .....	2,958		60,787
Greenlight Capital Re, Cl A * .....	10,860		106,211
Guaranty Bancshares .....	3,591		86,579
Hamilton Lane, Cl A .....	15,641		1,152,429
Hancock Whitney .....	37,434		1,367,090
Hanmi Financial .....	13,221		213,651
Hannon Armstrong Sustainable Infrastructure Capital ‡ .....	38,854		1,102,676
HarborOne Bancorp .....	19,208		206,486
HBT Financial .....	4,838		85,342
HCI Group .....	2,957		149,802
Heartland Financial USA .....	18,034		587,187
Heritage Commerce .....	25,369		215,636
Heritage Financial .....	14,909		262,547
Hilltop Holdings .....	26,220		813,344
Hingham Institution For Savings .....	821		159,734
Hippo Holdings * .....	7,508		136,946
Home Bancorp .....	3,282		102,825
Home BancShares .....	85,272		1,856,371
Home Point Capital * .....	1		2
HomeStreet .....	8,313		81,135
HomeTrust Bancshares .....	6,564		136,991
Hope Bancorp .....	49,806		453,235
Horace Mann Educators .....	17,694		553,468
Horizon Bancorp .....	18,124		190,846
Houlihan Lokey, Cl A .....	22,185		2,027,265
I3 Verticals, Cl A * .....	10,335		240,289
Independent Bank .....	21,216		1,188,096
Independent Bank .....	8,963		159,721
Independent Bank Group .....	15,784		574,222

*The accompanying notes are an integral part of the financial statements.*

Global X Russell 2000 Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Financials — continued		
International Bancshares .....	23,337	\$ 995,790
International Money Express * .....	13,983	360,482
Invesco Mortgage Capital ‡ .....	24,251	257,303
Investors Title .....	596	88,673
Jackson Financial, CI A .....	35,595	1,281,776
James River Group Holdings .....	15,808	307,782
John Marshall Bancorp .....	4,789	87,256
Kearny Financial .....	26,640	207,526
Kinsale Capital Group .....	9,577	3,128,902
KKR Real Estate Finance Trust ‡ .....	26,071	280,003
Ladder Capital, CI A ‡ .....	50,987	476,728
Lakeland Bancorp .....	28,522	409,005
Lakeland Financial .....	10,774	545,919
Lemonade * .....	19,863	215,315
LendingClub * .....	42,768	307,074
LendingTree * .....	4,894	116,624
Live Oak Bancshares .....	14,383	338,863
Luther Burbank * .....	6,346	57,368
Macatawa Bank .....	10,860	101,541
MarketWise * .....	1	2
Marqeta, CI A * .....	183,127	741,664
MBIA * .....	22,614	227,497
Mercantile Bank .....	6,846	192,099
Merchants Bancorp .....	6,715	155,788
Mercury General .....	11,468	348,742
Metrocity Bankshares .....	8,352	136,555
Metropolitan Bank Holding * .....	4,418	141,774
MFA Financial ‡ .....	44,422	474,871
Mid Penn Bancorp .....	6,345	143,524
Midland States Bancorp .....	9,259	185,180
MidWestOne Financial Group .....	6,321	130,845
Moelis, CI A .....	27,743	1,050,905
MoneyGram International * .....	42,296	429,727
Moneylion * .....	—	—
Mr Cooper Group * .....	30,724	1,422,521
MVB Financial .....	4,562	83,256
National Bank Holdings, CI A .....	12,829	407,962
National Western Life Group, CI A .....	1,132	288,637
Navient .....	46,486	768,878

*The accompanying notes are an integral part of the financial statements.*



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Financials — continued			
NBT Bancorp .....	18,274	\$	589,154
Nelnet, CI A .....	6,939		668,226
NerdWallet, CI A * .....	11,611		157,561
New York Mortgage Trust ‡ .....	40,000		411,200
Nexpoint Real Estate Finance ‡ .....	3,263		45,421
NI Holdings * .....	4,022		54,257
Nicolet Bankshares * .....	5,419		310,563
NMI Holdings, CI A * .....	35,934		840,856
Northeast Bank .....	2,772		102,148
Northfield Bancorp .....	18,276		190,436
Northwest Bancshares .....	54,150		633,013
OceanFirst Financial .....	24,963		399,408
Old National Bancorp .....	127,270		1,706,691
Old Second Bancorp .....	18,785		230,868
Open Lending, CI A * .....	61,177		430,074
Oportun Financial * .....	9,538		38,820
Oppenheimer Holdings, CI A .....	4,139		154,757
OppFi * .....	1		2
Orchid Island Capital, CI A ‡ .....	24,079		257,645
Origin Bancorp .....	9,658		284,235
Orrstown Financial Services .....	4,899		93,914
Oscar Health, CI A * .....	71,519		481,323
Pacific Premier Bancorp .....	40,785		907,058
Palomar Holdings * .....	10,683		536,928
Park National .....	6,293		681,658
Parke Bancorp .....	4,251		73,075
Pathward Financial .....	12,570		559,742
Payoneer Global * .....	89,642		489,445
Paysafe * .....	12,054		173,097
PCB Bancorp .....	4,859		67,151
Peapack-Gladstone Financial .....	7,668		203,662
PennyMac Financial Services .....	12,726		795,248
PennyMac Mortgage Investment Trust ‡ .....	40,947		508,971
Peoples Bancorp .....	11,943		311,235
Peoples Financial Services .....	3,065		123,673
Perella Weinberg Partners, CI A .....	19,276		152,280
Pioneer Bancorp * .....	4,887		43,103
Piper Sandler .....	7,568		1,025,010
PJT Partners .....	10,309		708,950

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Financials — continued			
PRA Group *	17,980	\$	652,135
Preferred Bank	5,793		278,527
Premier Financial	15,476		257,056
Primis Financial	9,604		84,995
Priority Technology Holdings *	5,567		17,870
ProAssurance	23,090		414,696
PROG Holdings *	23,836		720,562
Provident Bancorp	6,346		43,343
Provident Financial Services	31,866		557,018
QCR Holdings	7,044		291,622
Radian Group	75,251		1,826,342
RBB Bancorp	6,395		79,554
Ready Capital ‡	36,647		393,222
Red River Bancshares	1,971		90,666
Redwood Trust ‡	47,751		299,876
Regional Management	3,423		91,599
Remitly Global *	43,081		723,761
Renasant	23,887		671,702
Repay Holdings, CI A *	35,838		224,704
Republic Bancorp, CI A	4,109		161,484
Republic First Bancorp *	1		1
RLI	17,556		2,441,162
Root, CI A *	19,169		82,235
S&T Bancorp	17,099		470,735
Safety Insurance Group	6,202		453,304
Sandy Spring Bancorp	18,777		422,107
Sculptor Capital Management, CI A	9,741		81,143
Seacoast Banking Corp of Florida	31,617		701,581
Selective Insurance Group	26,002		2,504,773
Selectquote *	1		1
ServisFirst Bancshares	21,738		1,097,769
Shore Bancshares	7,300		96,944
Sierra Bancorp	6,202		101,651
Silvercrest Asset Management Group, CI A	4,027		75,426
Simmons First National, CI A	52,706		880,717
Skyward Specialty Insurance Group *	4,500		96,210
SmartFinancial	6,435		138,610
South Plains Financial	4,784		98,215
Southern First Bancshares *	3,392		93,551

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Financials — continued			
Southern Missouri Bancorp .....	3,441	\$	124,839
Southside Bancshares .....	13,245		420,264
SouthState .....	33,676		2,322,970
Stellar Bancorp .....	19,901		456,529
StepStone Group, CI A .....	23,922		527,002
Sterling Bancorp * .....	7,108		38,525
Stewart Information Services .....	11,785		490,845
Stock Yards Bancorp .....	12,573		611,048
StoneX Group * .....	7,718		756,904
Summit Financial Group .....	4,937		95,926
Sunlight Financial Holdings * .....	1		—
SWK Holdings * .....	1,528		26,786
Texas Capital Bancshares * .....	21,744		1,092,636
Third Coast Bancshares * .....	5,446		75,917
Tiptree .....	10,880		149,818
Tompkins Financial .....	6,121		358,813
Towne Bank .....	30,284		717,428
TPG RE Finance Trust ‡ .....	29,673		211,568
TriCo Bancshares .....	13,643		488,556
Triumph Financial * .....	10,156		527,706
Trupanion * .....	17,172		602,909
TrustCo Bank NY .....	8,177		244,002
Trustmark .....	26,755		639,177
Two Harbors Investment ‡ .....	52,146		726,394
UMB Financial .....	19,104		1,215,205
United Bankshares .....	56,655		1,876,980
United Community Banks .....	46,209		1,150,604
United Fire Group .....	9,153		246,216
Unity Bancorp .....	2,864		66,302
Universal Insurance Holdings .....	11,233		173,213
Univest Financial .....	12,532		252,144
USCB Financial Holdings * .....	4,444		42,307
Valley National Bancorp .....	186,436		1,748,770
Value Line .....	400		18,320
Velocity Financial * .....	3,631		33,115
Veritex Holdings .....	22,561		388,275
Victory Capital Holdings, CI A .....	7,175		219,124
Virtus Investment Partners .....	3,088		562,664
Walker & Dunlop .....	13,362		899,396

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Financials — continued		
Washington Federal .....	28,246	\$ 792,018
Washington Trust Bancorp .....	7,398	207,958
Waterstone Financial .....	9,316	129,027
WesBanco .....	25,436	677,106
West BanCorp .....	7,091	122,178
Westamerica BanCorp .....	11,168	452,416
WisdomTree .....	55,743	347,836
World Acceptance * .....	1,811	182,730
WSFS Financial .....	27,342	961,618
		154,184,651
Health Care — 11.6%		
23andMe Holding, Cl A * .....	1	2
2seventy bio * .....	15,596	148,318
4D Molecular Therapeutics * .....	13,920	250,699
Aadi Bioscience * .....	6,012	46,653
Absci * .....	1	1
ACADIA Pharmaceuticals * .....	52,351	1,116,647
Accolade * .....	30,766	416,264
Aclaris Therapeutics * .....	29,447	261,784
Acrivon Therapeutics * .....	3,745	46,101
AdaptHealth, Cl A * .....	31,718	376,810
Adaptive Biotechnologies * .....	46,172	329,668
Addus HomeCare * .....	7,244	592,125
Adicet Bio * .....	11,833	69,105
ADMA Biologics * .....	1	3
Aerovate Therapeutics * .....	4,920	103,172
Agenus * .....	1	2
Agiliti * .....	13,210	220,871
Agios Pharmaceuticals * .....	23,899	546,570
AirSculpt Technologies * .....	3,395	16,636
Akero Therapeutics * .....	15,101	675,619
Akoya Biosciences * .....	7,038	48,984
Alector * .....	26,855	177,243
Alignment Healthcare * .....	40,576	255,223
Alkermes * .....	70,791	2,021,083
Allogene Therapeutics * .....	38,828	210,836
Allovir * .....	12,116	41,679
Alpha Teknova * .....	1	2
Alphatec Holdings * .....	31,707	457,849

*The accompanying notes are an integral part of the financial statements.*

Global X Russell 2000 Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Health Care — continued		
Alpine Immune Sciences * .....	5,397	\$ 40,424
ALX Oncology Holdings * .....	9,458	56,181
American Well, Cl A * .....	1	2
Amicus Therapeutics * .....	126,348	1,458,056
AMN Healthcare Services * .....	19,671	1,698,591
Amneal Pharmaceuticals * .....	1	2
Amphastar Pharmaceuticals * .....	16,492	589,919
Amylyx Pharmaceuticals * .....	21,830	619,972
AN2 Therapeutics * .....	5,522	43,348
AnaptysBio * .....	8,602	179,094
Anavex Life Sciences * .....	32,172	261,880
AngioDynamics * .....	16,160	134,451
ANI Pharmaceuticals * .....	5,495	207,271
Anika Therapeutics * .....	6,482	166,328
Apellis Pharmaceuticals * .....	41,940	3,499,054
Apollo Medical Holdings * .....	17,051	605,140
Arbutus Biopharma * .....	1	3
Arcellx * .....	13,232	564,742
Arcturus Therapeutics Holdings * .....	9,549	254,194
Arcus Biosciences * .....	22,094	394,378
Arcutis Biotherapeutics * .....	18,931	262,005
Arrowhead Pharmaceuticals * .....	44,774	1,585,447
Artivion * .....	16,495	228,786
Arvinas * .....	21,457	562,388
Atara Biotherapeutics * .....	1	3
Atea Pharmaceuticals * .....	27,967	91,452
Athira Pharma * .....	1	3
ATI Physical Therapy * .....	1	—
AtriCure * .....	20,237	890,226
Atrion .....	791	486,702
Aura Biosciences * .....	11,659	105,397
Avanos Medical * .....	20,339	600,814
Aveanna Healthcare Holdings * .....	1	1
Avid Bioservices * .....	27,782	501,465
Avidity Biosciences * .....	29,024	359,898
Axogen * .....	17,616	158,896
Axonics * .....	21,400	1,229,644
Axsome Therapeutics * .....	13,843	990,190
Beam Therapeutics * .....	27,672	849,807

*The accompanying notes are an integral part of the financial statements.*

Global X Russell 2000 Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Health Care — continued		
BioCryst Pharmaceuticals *	84,528	\$ 643,258
Biohaven *	27,047	353,775
BioLife Solutions *	14,458	253,882
Bionano Genomics *	1	1
Bioventus, CI A *	1	1
Bioxcel Therapeutics *	8,490	175,064
Bluebird Bio *	36,612	159,262
Blueprint Medicines *	26,739	1,365,026
Bridgebio Pharma *	46,964	681,917
Brookdale Senior Living *	1	4
Butterfly Network *	1	2
C4 Therapeutics *	16,257	49,096
Cano Health *	1	1
Cara Therapeutics *	21,214	89,099
CareDx *	21,596	174,712
CareMax *	1	3
Caribou Biosciences *	21,517	92,523
Cassava Sciences *	16,475	382,550
Castle Biosciences *	10,917	247,052
Catalyst Pharmaceuticals *	42,460	675,963
Celldex Therapeutics *	19,996	628,674
Celularity *	1	1
Century Therapeutics *	11,130	34,837
Cerevel Therapeutics Holdings *	24,809	720,453
Cerus *	1	2
Chimerix *	1	1
Chinook Therapeutics *	22,795	456,128
Clover Health Investments, CI A *	1	1
Codexis *	24,978	97,914
Cogent Biosciences *	27,999	301,269
Coherus Biosciences *	41,842	302,518
Collegium Pharmaceutical *	15,029	349,725
Community Health Systems *	68,764	435,964
Computer Programs and Systems *	6,264	162,112
CONMED	12,787	1,605,664
Corcept Therapeutics *	37,726	849,967
CorVel *	4,001	808,322
Crinetics Pharmaceuticals *	23,907	467,143
Cross Country Healthcare *	15,769	346,603

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Health Care — continued			
CryoPort *	19,468	\$	409,607
CTI BioPharma *	38,396		186,605
Cue Health *	1		1
Cullinan Oncology *	13,067		127,142
Cutera *	7,348		167,534
Cytek Biosciences *	49,053		563,128
Cytokinetics *	35,563		1,330,056
Day One Biopharmaceuticals *	13,431		166,544
Deciphera Pharmaceuticals *	23,379		332,216
Denali Therapeutics *	47,588		1,182,086
Design Therapeutics *	14,133		91,158
DICE Therapeutics *	15,409		500,793
DocGo *	37,175		315,988
Dynavax Technologies *	54,687		569,292
Dyne Therapeutics *	15,804		163,729
Eagle Pharmaceuticals *	4,884		137,143
Edgewise Therapeutics *	14,557		127,665
Editas Medicine, Cl A *	32,105		261,977
Eiger BioPharmaceuticals *	1		1
Embecka	25,000		693,750
Emergent BioSolutions *	22,389		197,695
Enanta Pharmaceuticals *	8,484		301,606
Enochian Biosciences *	1		1
Ensign Group	24,061		2,336,083
EQRx *	1		2
Erasca *	1		3
Esperion Therapeutics *	1		1
Evolent Health, Cl A *	35,670		1,298,745
Evolus *	13,915		121,617
EyePoint Pharmaceuticals *	1		6
Fate Therapeutics *	36,790		223,315
FibroGen *	39,282		672,508
Figs, Cl A *	52,803		380,182
Foghorn Therapeutics *	8,145		53,105
Fulcrum Therapeutics *	1		3
Fulgent Genetics *	9,317		275,504
Gelesis Holdings *	1		—
GeneDx Holdings, Cl A *	1		—
Generation Bio *	18,259		89,834

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Health Care — continued		
Geron *	1	\$ 2
Glaukos *	19,947	947,682
Gossamer Bio *	1	1
GreenLight Biosciences Holdings PBC *	1	—
Haemonetics *	22,036	1,844,634
Halozyme Therapeutics *	58,049	1,865,114
Harmony Biosciences Holdings *	11,267	363,248
Health Catalyst *	25,818	325,307
HealthEquity *	36,184	1,934,035
HealthStream	10,872	267,886
Heron Therapeutics *	1	2
Heska *	4,135	484,457
HilleVax *	8,001	112,014
Hims & Hers Health *	50,188	581,679
Humacyte *	1	3
Icosavax *	10,198	56,191
Ideaya Biosciences *	19,420	354,609
IGM Biosciences *	4,241	45,930
ImmunityBio *	1	3
ImmunoGen *	88,542	477,241
Immunovant *	19,510	314,891
Inari Medical *	21,958	1,458,450
Inhibrx *	14,411	302,631
Innovage Holding *	13,867	84,727
Innoviva *	27,317	320,428
Inogen *	9,588	127,616
Inotiv *	7,778	43,090
Inovio Pharmaceuticals *	1	1
Insmid *	58,348	1,137,786
Inspire Medical Systems *	12,586	3,368,391
Instil Bio *	1	1
Integer Holdings *	14,451	1,190,040
Intellia Therapeutics *	36,658	1,383,840
Intercept Pharmaceuticals *	10,861	188,113
Intra-Cellular Therapies *	40,880	2,540,692
Invitae *	1	1
Invivyd *	1	1
Iovance Biotherapeutics *	62,340	351,598
iRadimed *	2,967	123,516

*The accompanying notes are an integral part of the financial statements.*



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Health Care — continued			
iRhythm Technologies *	13,312	\$	1,749,197
Ironwood Pharmaceuticals, CI A *	59,286		617,167
iTeos Therapeutics *	10,236		140,643
IVERIC bio *	59,623		1,961,000
Janux Therapeutics *	7,432		113,858
Joint *	6,430		101,530
Jounce Therapeutics *	1		2
KalVista Pharmaceuticals *	9,401		80,191
Karuna Therapeutics *	14,610		2,899,208
Karyopharm Therapeutics *	1		4
Keros Therapeutics *	8,470		375,687
Kezar Life Sciences *	1		2
Kiniksa Pharmaceuticals, CI A *	15,634		168,066
Kinnate Biopharma *	1		3
Kodiak Sciences *	13,932		61,022
Kronos Bio *	1		2
Krystal Biotech *	9,549		802,116
Kura Oncology *	29,306		285,440
Kymera Therapeutics *	16,286		513,660
Lantheus Holdings *	29,771		2,543,932
LeMaitre Vascular	8,580		463,320
Lexicon Pharmaceuticals *	1		2
LifeStance Health Group *	29,695		242,014
Ligand Pharmaceuticals *	6,646		507,422
Liquidia *	19,771		132,663
LivaNova *	23,490		1,125,171
Lyell Immunopharma *	1		2
MacroGenics *	44,563		307,039
Madrigal Pharmaceuticals *	5,696		1,777,152
MannKind *	102,986		396,496
MaxCyte *	39,398		196,990
Medpace Holdings *	11,215		2,244,570
MeiraGTx Holdings *	12,489		66,816
Merit Medical Systems *	24,280		1,973,721
Mersana Therapeutics *	42,996		188,323
Mesa Laboratories	2,260		376,313
MiMedx Group *	1		4
Mineralys Therapeutics *	5,236		70,424
MiNK Therapeutics *	—		—

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Health Care — continued			
Mirum Pharmaceuticals *	9,212	\$	247,342
ModivCare *	5,421		344,776
Monte Rosa Therapeutics *	11,946		54,235
Morphic Holding *	11,132		526,098
Multiplan *	1		1
Myriad Genetics *	34,791		740,700
NanoString Technologies *	19,749		193,540
National HealthCare	5,589		323,659
National Research	6,216		270,583
Nautilus Biotechnology, Cl A *	1		3
Nektar Therapeutics, Cl A *	1		1
Neogen *	94,256		1,623,088
NeoGenomics *	63,547		929,057
Nevro *	15,004		439,167
NextGen Healthcare *	24,910		416,993
NGM Biopharmaceuticals *	21,169		95,472
Nkarta *	13,491		66,780
Nurix Therapeutics *	23,065		222,116
Nutex Health *	1		1
Nuvalent, Cl A *	8,888		314,546
NuVasive *	22,938		987,252
Nuvation Bio *	1		2
Ocugen *	1		1
Ocular Therapeutix *	50,184		311,141
OmniAb *	1		4
Omniceil *	19,412		1,179,667
Oncology Institute *	1		1
OPKO Health *	1		1
OptimizeRx *	7,556		113,567
Option Care Health *	72,832		2,341,549
OraSure Technologies *	39,618		269,402
Organogenesis Holdings, Cl A *	1		2
Orthofix Medical *	15,206		286,329
OrthoPediatrics *	6,472		326,448
Outlook Therapeutics *	1		1
Outset Medical *	21,296		383,115
Owens & Minor *	31,731		493,100
Owlet *	1		—
P3 Health Partners *	1		1

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Health Care — continued			
Pacific Biosciences of California *	111,603	\$	1,182,992
Pacira BioSciences *	19,697		892,471
Paragon 28 *	21,994		405,129
Pardes Biosciences, CI A *	1		2
Patterson	38,373		1,040,292
Pear Therapeutics *	1		—
Pediatrix Medical Group *	35,983		515,636
Pennant Group *	11,372		157,730
PepGen *	6,927		104,528
PetIQ, CI A *	12,030		141,834
Phathom Pharmaceuticals *	12,207		130,615
PhenomeX *	1		1
Phibro Animal Health, CI A	8,983		139,775
Phreesia *	21,801		689,784
PMV Pharmaceuticals *	15,492		71,418
Point Biopharma Global, CI A *	57,504		445,081
Praxis Precision Medicines *	1		1
Precigen *	1		1
Prestige Consumer Healthcare *	21,665		1,333,047
Prime Medicine *	4,440		61,139
Privia Health Group *	22,680		626,648
PROCEPT BioRobotics *	11,411		346,780
Progyny *	34,468		1,145,716
Prometheus Biosciences *	15,178		2,943,773
Protagonist Therapeutics *	20,601		465,583
PTC Therapeutics *	30,525		1,683,149
Pulmonx *	14,391		169,094
Quanterix *	16,471		208,193
Quantum-Si *	1		1
R1 RCM *	65,530		1,021,613
RadNet *	22,583		624,646
Rallybio *	7,262		39,142
RAPT Therapeutics *	16,631		302,684
Reata Pharmaceuticals, CI A *	12,091		1,195,316
Recursion Pharmaceuticals, CI A *	66,042		315,020
REGENXBIO *	17,074		330,553
Relay Therapeutics *	37,002		420,713
Relmada Therapeutics *	1		3
Replimune Group *	22,969		384,271

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Health Care — continued			
Revanche Therapeutics *	35,000	\$	1,114,050
REVOLUTION Medicines *	37,579		882,731
Rigel Pharmaceuticals *	1		1
Rocket Pharmaceuticals *	23,445		420,134
RxSight *	13,580		243,082
Sage Therapeutics *	24,928		1,217,733
Sana Biotechnology *	36,008		190,482
Sangamo Therapeutics *	1		1
Schrodinger *	23,241		686,074
Science 37 Holdings *	1		—
Seer, CIA *	18,566		62,010
Select Medical Holdings	46,452		1,416,786
Senseonics Holdings *	1		1
Seres Therapeutics *	50,102		244,247
Sharecare *	1		2
Shockwave Medical *	15,616		4,531,139
SI-BONE *	14,825		327,633
SIGA Technologies *	19,751		115,148
Sight Sciences *	9,061		87,620
Silk Road Medical *	16,227		714,313
Simulations Plus	6,704		279,892
Singular Genomics Systems *	1		1
SomaLogic *	1		3
SpringWorks Therapeutics *	15,816		369,778
STAAR Surgical *	20,858		1,469,863
Stoke Therapeutics *	9,461		84,108
Supernus Pharmaceuticals *	21,654		798,166
Surgery Partners *	22,302		884,497
Surmodics *	5,882		135,521
Sutro Biopharma *	44,019		187,521
Syndax Pharmaceuticals *	26,469		543,938
Tactile Systems Technology *	8,145		148,483
Talaris Therapeutics *	1		3
Tango Therapeutics *	19,290		65,586
Tarsus Pharmaceuticals *	7,698		114,854
Tenaya Therapeutics *	1		5
Tenon Medical *	1		2
TG Therapeutics *	58,026		1,440,786
Theravance Biopharma *	29,858		323,362

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Health Care — continued		
Theseus Pharmaceuticals *	5,567	\$ 57,006
Third Harmonic Bio *	1	5
TransMedics Group *	13,240	1,047,284
Traverse Therapeutics *	29,936	645,720
Treace Medical Concepts *	16,277	398,624
Twist Bioscience *	24,734	308,680
Tyra Biosciences *	6,382	90,433
UFP Technologies *	2,989	412,004
US Physical Therapy	6,375	678,683
Utah Medical Products	1,629	154,494
Vanda Pharmaceuticals *	26,160	160,622
Varex Imaging *	16,527	293,189
Vaxart *	1	1
Vaxcyte *	39,343	1,685,061
VBI Vaccines *	—	—
Ventyx Biosciences *	11,410	429,016
Vera Therapeutics, Cl A *	6,191	41,170
Veracyte *	31,457	712,186
Veradigm *	50,685	633,056
Vericel *	21,320	671,793
Verve Therapeutics *	20,629	328,620
Vicarious Surgical *	1	2
ViewRay *	1	1
Vir Biotechnology *	32,244	810,937
Viridian Therapeutics *	16,468	461,598
VistaGen Therapeutics *	1	—
Xencor *	25,198	666,235
Xeris Biopharma Holdings *	1	2
Y-mAbs Therapeutics *	1	6
Zentalis Pharmaceuticals *	20,477	451,108
Zimvie *	8,673	71,379
Zynex *	9,231	105,603
		<u>162,818,429</u>
Industrials — 11.5%		
3D Systems *	56,355	516,212
AAON	19,052	1,867,096
AAR *	14,766	779,349
ABM Industries	28,737	1,223,621
ACCO Brands	38,553	176,573

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Industrials — continued		
ACV Auctions, CI A *	51,469	\$ 670,641
Aerojet Rocketdyne Holdings *	34,462	1,944,001
AeroVironment *	10,824	1,089,869
AerSale *	11,619	187,995
Air Transport Services Group *	25,039	508,542
Alamo Group	4,344	767,715
Albany International, CI A	13,561	1,236,899
Alight, CI A *	166,519	1,540,301
Allegiant Travel *	6,882	715,109
Allied Motion Technologies	5,957	205,040
Alta Equipment Group	9,163	129,565
Ameresco, CI A *	13,988	581,901
American Woodmark *	7,051	356,217
API Group *	89,810	2,044,076
Apogee Enterprises	10,237	435,687
Applied Industrial Technologies	17,200	2,333,352
ArcBest	10,591	999,790
Archer Aviation, CI A *	1	2
Arcosa	21,075	1,423,405
Argan	6,449	259,443
Aris Water Solutions, CI A	9,049	65,786
Array Technologies *	68,835	1,407,676
ASGN *	21,442	1,535,033
Astec Industries	10,106	417,176
Astra Space *	1	—
Astronics *	11,444	168,685
Atkore *	18,653	2,356,433
AZZ	10,848	409,295
Babcock & Wilcox Enterprises *	23,316	145,026
Barnes Group	21,356	897,593
Barrett Business Services	3,154	263,706
Beacon Roofing Supply *	23,442	1,410,740
Berkshire Grey *	1	1
Bird Global, CI A *	1	—
Blade Air Mobility *	1	3
Blink Charging *	15,870	113,153
Bloom Energy, CI A *	77,549	1,291,191
Blue Bird *	7,935	148,384
BlueLinx Holdings *	3,990	279,539

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Industrials — continued		
Boise Cascade .....	17,196	\$ 1,174,659
Brady, CI A .....	19,942	1,017,640
BrightView Holdings * .....	19,038	105,280
Brink's .....	20,167	1,267,496
Cadre Holdings .....	9,385	197,648
Caesarstone .....	9,231	42,093
Casella Waste Systems, CI A * .....	21,682	1,929,698
CBIZ * .....	20,852	1,098,692
Chart Industries * .....	19,201	2,555,653
CIRCOR International * .....	8,213	228,650
Columbus McKinnon .....	11,970	415,479
Comfort Systems USA .....	15,382	2,299,455
CompX International .....	1,017	18,408
Concrete Pumping Holdings * .....	10,860	75,477
Conduent * .....	69,488	243,903
Construction Partners, CI A * .....	17,136	444,508
CoreCivic * .....	49,413	434,340
Covenant Logistics Group, CI A .....	5,292	208,452
CRA International .....	3,063	322,044
CSG Systems International .....	13,634	718,239
CSW Industrials .....	6,341	853,942
Custom Truck One Source * .....	24,435	153,452
Daseke * .....	16,833	137,694
Deluxe .....	18,431	279,230
Desktop Metal, CI A * .....	1	2
Distribution Solutions Group * .....	2,337	109,091
Douglas Dynamics .....	9,782	286,710
Ducommun * .....	4,748	237,400
DXP Enterprises * .....	7,228	182,146
Dycom Industries * .....	12,621	1,168,957
Eagle Bulk Shipping .....	5,804	259,555
EMCOR Group .....	20,972	3,586,212
Encore Wire .....	8,230	1,286,596
Energy Recovery * .....	24,149	544,077
Energy Vault Holdings * .....	1	2
Enerpac Tool Group, CI A .....	25,913	615,693
EnerSys .....	17,729	1,470,975
Eneti .....	9,437	80,875
Ennis .....	11,172	217,072

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Industrials — continued			
Enovix *	48,421	\$	523,915
EnPro Industries	9,072		855,217
ESCO Technologies	11,227		1,050,510
ESS Tech *	1		1
Evoqua Water Technologies *	52,814		2,611,652
ExlService Holdings *	14,050		2,506,239
Exponent	22,166		2,040,380
Fathom Digital Manufacturing C *	1		—
Federal Signal	25,980		1,334,852
First Advantage *	25,204		324,123
Fluence Energy, Cl A *	16,937		305,882
Fluor *	61,708		1,793,234
Forrester Research *	5,000		154,700
Forward Air	11,700		1,234,467
Franklin Covey *	5,441		199,793
Franklin Electric	20,017		1,790,921
Frontier Group Holdings *	16,222		153,947
FTC Solar *	1		3
FuelCell Energy *	1		2
GATX	15,975		1,819,712
Genco Shipping & Trading	16,258		250,536
GEO Group *	52,803		397,607
Gibraltar Industries *	14,069		704,013
Global Industrial	5,678		151,319
GMS *	18,563		1,077,768
Gorman-Rupp	9,825		241,204
GrafTech International	82,229		387,299
Granite Construction	19,436		741,095
Great Lakes Dredge & Dock *	28,107		161,053
Greenbrier	13,618		360,196
Griffon	21,335		606,981
H&E Equipment Services	13,743		501,619
Harsco *	32,410		222,657
Hawaiian Holdings *	21,780		181,427
Healthcare Services Group *	31,957		498,849
Heartland Express	20,219		292,771
Heidrick & Struggles International	8,472		212,732
Heliogen *	1		—
Helios Technologies	14,249		856,935

*The accompanying notes are an integral part of the financial statements.*



Global X Russell 2000 Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Industrials — continued		
Herc Holdings .....	11,033	\$ 1,103,521
Heritage-Crystal Clean * .....	6,926	242,133
Hillenbrand .....	30,914	1,410,297
Hillman Solutions * .....	55,672	467,645
HireRight Holdings * .....	9,061	96,047
HNI .....	18,406	478,188
Hub Group, Cl A * .....	14,408	1,086,363
Hudson Technologies * .....	20,735	160,282
Huron Consulting Group * .....	9,216	781,425
Hydrofarm Holdings Group * .....	1	2
Hyllion Holdings * .....	1	1
Hyster-Yale Materials Handling .....	4,864	256,138
Hyzon Motors * .....	1	1
IBEX Holdings * .....	4,114	84,214
ICF International .....	8,057	918,498
IES Holdings * .....	4,002	172,846
Insperty .....	15,754	1,929,235
Insteel Industries .....	8,043	221,424
Interface, Cl A .....	27,420	214,973
Janus International Group * .....	37,320	335,880
JELD-WEN Holding * .....	38,292	489,372
Joby Aviation * .....	103,978	450,225
John Bean Technologies .....	13,748	1,494,545
Kadant .....	5,255	976,537
Kaman .....	11,908	262,810
KAR Auction Services * .....	51,286	694,412
Karat Packaging * .....	2,468	33,466
Kelly Services, Cl A .....	15,165	248,858
Kennametal .....	35,331	917,193
Kforce .....	8,608	509,077
Kimball International, Cl B .....	14,661	180,477
Korn Ferry .....	23,748	1,140,379
Kratos Defense & Security Solutions * .....	54,050	697,245
Legalzoom.com * .....	40,603	380,856
Lightning eMotors * .....	—	—
Lindsay .....	4,831	583,295
Liquidity Services * .....	10,657	139,287
Manitowoc * .....	15,417	235,726
Markforged Holding * .....	1	1

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Industrials — continued			
Marten Transport .....	25,386	\$	512,543
Masonite International * .....	9,960		910,444
Matson .....	17,367		1,181,477
Matthews International, CI A .....	13,233		501,134
Maxar Technologies .....	31,957		1,684,773
Maximus .....	26,285		2,198,740
McGrath RentCorp .....	10,552		937,862
Microvast Holdings * .....	1		1
Miller Industries .....	4,955		161,533
MillerKnoll .....	32,658		555,513
Momentum, CI A * .....	1		—
Montrose Environmental Group * .....	11,833		360,433
Moog, CI A .....	12,512		1,127,456
MRC Global * .....	35,535		346,111
Mueller Industries .....	24,300		1,745,955
Mueller Water Products, CI A .....	67,989		911,053
MYR Group * .....	7,137		913,465
National Presto Industries .....	2,302		156,582
NEXTracker, CI A * .....	13,346		420,266
Nikola * .....	1		1
NL Industries .....	3,258		20,949
Northwest Pipe * .....	4,289		118,119
NOW * .....	47,435		506,131
NuScale Power * .....	14,378		127,533
NV5 Global * .....	5,921		560,896
Omega Flex .....	1,477		162,485
PAM Transportation Services * .....	3,245		72,850
Park Aerospace .....	8,145		106,537
Parsons * .....	14,721		640,363
PGT Innovations * .....	24,789		636,086
Pitney Bowes .....	1		3
Planet Labs PBC * .....	64,369		262,625
Powell Industries .....	4,181		167,491
Preformed Line Products .....	1,339		166,411
Primoris Services .....	22,811		577,118
Proterra * .....	1		1
Proto Labs * .....	11,886		341,960
Quad Graphics * .....	1		3
Quanex Building Products .....	14,485		276,663

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Industrials — continued			
Radiant Logistics *	15,950	\$	105,270
RBC Bearings *	12,558		2,850,792
Red Violet *	3,900		66,690
Redwire *	1		3
Resideo Technologies *	62,962		1,120,724
Resources Connection	13,731		200,335
REV Group	14,491		155,488
Rocket Lab USA *	88,202		345,752
Rush Enterprises, CI A	18,220		967,664
Rush Enterprises, CI B	2,921		171,112
Saia *	11,763		3,502,668
Sarcos Technology and Robotics *	1		—
Shoals Technologies Group, CI A *	71,044		1,484,109
Shyft Group	14,946		374,846
Simpson Manufacturing	18,570		2,335,735
Skillsoft *	1		1
SkyWest *	21,369		604,743
SP Plus *	9,931		339,342
Spire Global *	1		1
Spirit Airlines *	46,763		799,647
SPX Technologies *	19,110		1,216,925
Standex International	5,121		628,910
Steelcase, CI A	35,295		282,360
Stem *	67,907		287,247
Sterling Check *	9,977		112,141
Sterling Infrastructure *	12,626		466,152
Sun Country Airlines Holdings *	14,033		276,871
SunPower, CI A *	35,155		464,749
Tennant	8,162		623,740
Terex	28,963		1,291,460
Terran Orbital *	1		2
Thermon Group Holdings *	14,348		298,151
Titan International *	21,947		214,203
Titan Machinery *	8,921		279,673
TPI Composites *	15,204		187,921
Transcat *	3,071		234,287
TriNet Group *	16,734		1,552,581
Trinity Industries	35,809		857,626
Triumph Group *	27,685		299,275

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Industrials — continued		
TrueBlue *	14,853	\$ 225,023
TTEC Holdings	8,333	283,905
TuSimple Holdings, Cl A *	1	1
Tutor Perini *	17,003	90,116
UFP Industries	25,949	2,037,515
UniFirst	6,714	1,098,948
Universal Logistics Holdings	3,432	87,859
Upwork *	51,547	493,305
V2X *	5,145	222,264
Velo3D *	1	2
Veritiv	6,132	704,383
Verra Mobility, Cl A *	63,779	1,081,054
Viad *	8,779	167,064
Vicor *	9,482	407,442
View *	1	—
Virgin Galactic Holdings *	132,037	480,615
VSE	4,679	197,875
Wabash National	21,091	541,406
Watts Water Technologies, Cl A	11,878	1,921,029
Werner Enterprises	27,539	1,243,937
Wheels Up Experience *	1	—
Willdan Group *	5,110	74,861
Xometry, Cl A *	15,010	208,489
Xos *	1	—
Zurn Elkay Water Solutions	56,541	1,218,459
		<u>162,262,115</u>
Information Technology — 7.8%		
8x8 *	46,188	132,560
908 Devices *	11,175	75,543
A10 Networks	28,192	398,635
ACI Worldwide *	49,474	1,253,176
ACM Research, Cl A *	22,050	206,167
Adeia	44,483	339,850
ADTRAN Holdings	33,615	306,569
Advanced Energy Industries	16,331	1,412,631
Aeva Technologies *	1	1
AEye *	1	—
Agilysys *	8,973	700,253
Akoustis Technologies *	1	3

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Information Technology — continued		
Alarm.com Holdings *	20,951	\$ 999,153
Alkami Technology *	16,191	194,130
Alpha & Omega Semiconductor *	9,427	225,117
Altair Engineering, Cl A *	22,595	1,560,185
Ambarella *	16,255	1,007,485
American Software, Cl A	17,436	208,186
Amkor Technology	44,188	988,486
Amplitude, Cl A *	25,695	291,638
Appfolio, Cl A *	8,579	1,197,800
Appian, Cl A *	17,572	659,829
Applied Digital *	1	3
Arlo Technologies *	34,752	223,803
Arteris *	3,702	13,771
Asana, Cl A *	32,367	523,698
Atomera *	8,145	64,345
AvePoint *	53,334	231,470
Aviat Networks *	4,839	158,768
Avid Technology *	15,484	456,933
Axcelis Technologies *	14,190	1,678,677
AXT *	16,833	44,944
Badger Meter	12,718	1,682,973
Belden	18,711	1,476,111
Benchmark Electronics	15,071	321,766
BigCommerce Holdings *	26,674	197,121
Blackbaud *	21,352	1,480,868
Blackline *	23,998	1,336,929
Blend Labs, Cl A *	1	1
Box, Cl A *	60,700	1,606,122
Brightcove *	16,833	69,689
C3.ai, Cl A *	31,482	561,009
Calix *	25,117	1,147,847
Cambium Networks *	5,073	76,805
Casa Systems *	1	1
Cepton *	1	—
Cerberus Cyber Sentinel *	1	—
Cerence *	18,060	461,433
CEVA *	9,734	244,615
Cipher Mining *	1	2
Cleanspark *	1	4

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Information Technology — continued			
Clear Secure, CI A *	28,331	\$	685,327
Clearfield *	5,859		255,921
Cohu *	20,449		691,994
CommScope Holding *	95,899		472,782
CommVault Systems *	19,384		1,129,506
CompoSecure *	3,243		24,323
Comtech Telecommunications	11,670		120,785
Consensus Cloud Solutions *	8,198		306,031
Corsair Gaming *	21,337		371,691
Couchbase *	12,715		195,302
Credo Technology Group Holding *	42,942		348,260
CS Disco *	9,381		55,160
CTS	13,645		535,020
Cvent Holding, CI A *	34,758		292,315
Cyxtera Technologies *	1		—
Diebold Nixdorf *	1		1
Digi International *	14,962		451,254
Digimarc *	5,918		100,843
Digital Turbine *	42,333		496,566
DigitalOcean Holdings *	32,291		1,018,458
Diodes *	19,335		1,541,000
Domo, CI B *	13,879		220,399
DZS *	7,059		48,001
E2open Parent Holdings *	81,823		514,667
Eastman Kodak *	19,992		65,774
Ebix	11,454		186,242
Edgio *	1		1
eGain *	8,688		63,770
Enfusion, CI A *	13,916		116,616
EngageSmart *	15,723		269,964
Envestnet *	23,896		1,514,528
ePlus *	11,669		508,068
Everbridge *	17,541		460,977
EverCommerce *	11,639		140,483
Evolv Technologies Holdings *	1		4
Extreme Networks *	62,219		1,106,254
FARO Technologies *	7,967		186,029
Fastly, CI A *	62,068		917,365
Focus Universal *	1		2

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Information Technology — continued			
ForgeRock, Cl A *	19,681	\$	394,210
FormFactor *	33,596		917,507
Greenidge Generation Holdings *	1		—
Grid Dynamics Holdings *	22,933		249,282
Hackett Group	11,682		216,818
Harmonic *	41,650		586,848
Ichor Holdings *	12,094		336,818
Identiv *	8,858		48,719
Impinj *	10,370		916,812
Infinera *	103,987		658,238
Information Services Group	14,756		75,108
Inseego *	1		1
Insight Enterprises *	14,260		1,724,747
Instructure Holdings *	7,265		192,740
Intapp *	6,294		253,774
InterDigital	13,103		887,597
IonQ *	49,121		270,657
IronNet *	1		—
Itron *	19,651		1,049,363
Kimball Electronics *	10,579		212,955
Knowles *	38,547		650,673
Latch *	1		1
Lightwave Logic *	46,256		208,152
LivePerson *	30,368		140,604
LiveRamp Holdings *	28,895		696,081
LiveVox Holdings *	1		3
MACOM Technology Solutions Holdings *	24,972		1,456,866
Marathon Digital Holdings *	50,182		505,333
Matterport *	1		2
MaxLinear, Cl A *	31,854		768,637
MeridianLink *	10,014		149,609
Methode Electronics	15,615		640,059
MicroStrategy, Cl A *	4,361		1,432,065
MicroVision *	1		2
Mirion Technologies, Cl A *	56,698		459,254
Mitek Systems *	17,749		160,096
Model N *	16,087		495,480
Momentive Global *	54,673		513,379
N-able *	31,448		400,962

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Information Technology — continued			
Napco Security Technologies *	13,870	\$	429,970
NETGEAR *	12,489		176,470
NetScout Systems *	29,782		810,368
NextNav *	1		2
nLight *	21,409		187,757
Novanta *	15,480		2,365,963
Olo, Cl A *	37,285		255,402
ON24 *	17,331		150,780
Ondas Holdings *	1		1
OneSpan *	19,473		287,032
Onto Innovation *	22,633		1,832,820
OSI Systems *	7,017		792,640
Ouster *	—		—
PagerDuty *	37,549		1,128,723
PAR Technology *	12,379		378,674
PC Connection	4,792		192,974
PDF Solutions *	13,056		470,669
Perficient *	14,885		966,334
PFSweb *	6,766		27,199
Photronics *	26,355		381,093
Plexus *	12,740		1,114,368
Porch Group *	1		1
Power Integrations	24,647		1,793,809
PowerSchool Holdings, Cl A *	25,754		537,744
Progress Software	18,658		1,023,951
PROS Holdings *	18,009		510,915
Q2 Holdings *	24,400		600,728
Qualys *	16,811		1,898,634
Rackspace Technology *	1		1
Rambus *	47,807		2,119,762
Rapid7 *	25,705		1,249,520
Ribbon Communications *	1		3
Rigetti Computing *	1		—
Rimini Street *	18,972		70,955
Riot Platforms *	92,389		1,104,972
Rockley Photonics Holdings <sup>(B)</sup>	1		—
Rogers *	8,120		1,306,914
Sanmina *	26,208		1,369,630
ScanSource *	10,823		296,009

*The accompanying notes are an integral part of the financial statements.*



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Information Technology — continued			
SecureWorks, CI A *	3,801	\$	34,475
Semtech *	27,729		540,438
Silicon Laboratories *	14,325		1,995,472
SiTime *	7,095		769,595
SkyWater Technology *	8,716		78,793
SMART Global Holdings *	20,931		322,756
SmartRent, CI A *	1		3
SolarWinds *	19,934		171,831
SoundThinking *	3,947		117,423
Sprout Social, CI A *	22,319		1,099,434
SPS Commerce *	15,803		2,327,782
Squarespace, CI A *	14,625		454,837
Sumo Logic *	49,874		598,488
Super Micro Computer *	20,447		2,155,727
Synaptics *	17,955		1,590,095
Telos *	1		2
Tenable Holdings *	48,543		1,795,606
Terawulf *	1		2
Transphorm *	1		3
TTM Technologies *	43,575		514,621
Tucows, CI A *	4,255		95,269
Turtle Beach *	6,960		75,655
Ultra Clean Holdings *	19,413		554,047
Unisys *	27,150		87,151
Upland Software *	11,946		43,842
Varonis Systems, CI B *	47,402		1,097,830
Veeco Instruments *	22,298		410,729
Verint Systems *	28,348		1,034,419
Veritone *	12,286		58,481
Viant Technology, CI A *	5,227		23,103
Viavi Solutions *	99,736		893,635
Vishay Intertechnology	56,286		1,198,329
Vishay Precision Group *	5,452		204,668
Weave Communications *	18,813		83,342
WM Technology *	1		1
Workiva, CI A *	21,809		2,037,397
Xerox Holdings	51,039		799,781
Xperi *	17,793		168,856
Yext *	47,751		419,254

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Information Technology — continued		
Zeta Global Holdings, Cl A *	46,142	\$ 448,039
Zuora, Cl A *	55,764	434,402
		<u>109,866,640</u>
Materials — 3.0%		
5E Advanced Materials *	14,391	60,730
AdvanSix	11,582	436,410
Alpha Metallurgical Resources	7,727	1,132,469
Alto Ingredients *	1	1
American Vanguard	12,698	244,437
Amyris *	1	1
Arconic *	45,175	1,118,081
Aspen Aerogels *	13,451	84,203
ATI *	53,865	2,080,266
Avient	39,544	1,522,840
Balchem	13,837	1,818,182
Cabot	24,145	1,732,645
Carpenter Technology	20,825	1,098,311
Century Aluminum *	23,105	198,472
Chase	3,301	360,898
Clearwater Paper *	7,291	263,205
Coeur Mining *	1	3
Commercial Metals	52,333	2,443,428
Compass Minerals International	15,031	491,965
Constellium, Cl A *	54,345	807,023
Dakota Gold *	1	3
Danimer Scientific *	1	3
Diversey Holdings *	32,386	263,298
Ecovyst *	35,883	407,272
Eightco Holdings *	1	2
FutureFuel	10,690	80,175
Glatfelter *	1	5
Greif, Cl A	11,092	696,467
Greif, Cl B	2,562	201,732
Hawkins	8,416	339,502
Haynes International	5,345	251,269
HB Fuller	23,515	1,555,988
Hecla Mining	261,889	1,584,429
Hycroft Mining Holding *	1	—
Ingevity *	16,683	1,196,838

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Materials — continued			
Innospec .....	10,777	\$	1,095,267
Intrepid Potash * .....	4,844		124,878
Ivanhoe Electric * .....	21,410		254,993
Kaiser Aluminum .....	6,979		458,660
Koppers Holdings .....	8,967		294,207
Kronos Worldwide .....	9,880		91,884
Livent * .....	70,048		1,530,549
LSB Industries * .....	31,613		282,304
Materion .....	8,936		967,858
Mativ Holdings .....	23,562		456,396
Minerals Technologies .....	14,092		835,092
Myers Industries .....	15,525		294,199
O-I Glass * .....	67,657		1,520,253
Olympic Steel .....	4,186		194,942
Origin Materials * .....	44,035		173,938
Pactiv Evergreen .....	17,919		141,560
Perimeter Solutions * .....	54,482		407,525
Piedmont Lithium * .....	8,891		511,233
PureCycle Technologies * .....	43,998		289,067
Quaker Chemical .....	6,097		1,137,883
Ramaco Resources .....	9,303		75,633
Ranpak Holdings, Cl A * .....	16,427		67,022
Rayonier Advanced Materials * .....	33,362		181,489
Ryerson Holding .....	9,456		357,153
Schnitzer Steel Industries, Cl A .....	11,153		322,210
Sensient Technologies .....	18,244		1,358,448
Stepan .....	9,311		858,474
Summit Materials, Cl A * .....	51,675		1,416,412
SunCoke Energy .....	34,209		266,146
Sylvamo .....	15,510		710,668
TimkenSteel * .....	19,789		331,268
Tredegar .....	14,086		132,127
TriMas .....	18,403		467,620
Trinseo .....	16,171		293,019
Tronox Holdings, Cl A .....	50,293		688,511
United States Lime & Minerals .....	1,086		174,737
Valhi .....	1,238		19,226
Warrior Met Coal .....	22,469		776,753

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Materials — continued		
Worthington Industries .....	13,943	\$ 828,075
		<u>42,858,232</u>
Real Estate — 4.4%		
Acadia Realty Trust ‡ .....	40,066	541,292
Agree Realty ‡ .....	39,210	2,665,888
Alexander & Baldwin ‡ .....	31,743	610,418
Alexander's ‡ .....	1,086	202,072
American Assets Trust ‡ .....	21,171	385,312
American Realty Investors * .....	597	11,122
Anywhere Real Estate * .....	47,614	303,301
Apartment Investment and Management, C I A ‡ * .....	62,105	486,282
Apple Hospitality REIT ‡ .....	93,508	1,392,334
Armada Hoffer Properties ‡ .....	29,002	339,904
Ashford Hospitality Trust ** .....	1	3
Bluerock Homes Trust ** .....	1,492	29,482
Braemar Hotels & Resorts ‡ .....	25,066	95,251
Brandywine Realty Trust ‡ .....	69,877	274,617
Broadstone Net Lease, C I A ‡ .....	74,671	1,207,430
BRT Apartments ‡ .....	5,263	91,208
CareTrust REIT ‡ .....	43,745	852,590
CBL & Associates Properties ‡ .....	11,506	266,134
Centerspace ‡ .....	6,501	366,526
Chatham Lodging Trust ‡ .....	20,787	212,859
City Office REIT ‡ .....	17,733	103,206
Clipper Realty ‡ .....	4,887	25,657
Community Healthcare Trust ‡ .....	10,279	367,885
Compass, C I A * .....	1	2
Corporate Office Properties Trust ‡ .....	49,025	1,122,182
CTO Realty Growth ‡ .....	10,455	176,062
Cushman & Wakefield * .....	70,065	690,140
DiamondRock Hospitality ‡ .....	88,446	717,297
DigitalBridge Group .....	71,187	884,854
Diversified Healthcare Trust ‡ .....	1	1
Doma Holdings * .....	1	—
Douglas Elliman .....	30,205	96,354
Easterly Government Properties, C I A ‡ .....	39,196	551,488
Elme Communities ‡ .....	38,221	658,548
Empire State Realty Trust, C I A ‡ .....	58,337	356,439

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Real Estate — continued		
Equity Commonwealth †*	45,930	\$ 951,670
Essential Properties Realty Trust †	61,088	1,511,928
eXp World Holdings	30,921	361,467
Farmland Partners †	23,223	242,448
Forestar Group *	7,939	153,540
Four Corners Property Trust †	36,627	934,355
Franklin Street Properties †	1	1
FRP Holdings *	2,952	171,216
Getty Realty †	18,141	604,640
Gladstone Commercial †	16,943	202,299
Gladstone Land †	13,603	219,144
Global Medical REIT †	28,630	265,686
Global Net Lease †	44,824	504,718
Hersha Hospitality Trust, CI A †	13,405	84,452
Independence Realty Trust †	97,555	1,624,291
Indus Realty Trust †	2,498	166,292
Industrial Logistics Properties Trust †	1	2
Innovative Industrial Properties, CI A †	12,176	834,665
InvenTrust Properties †	29,630	668,157
Kennedy-Wilson Holdings	51,531	864,690
Kite Realty Group Trust †	94,557	1,959,221
LTC Properties †	17,920	599,424
LXP Industrial Trust †	118,423	1,113,176
Macerich †	93,786	936,922
Marcus & Millichap	11,849	372,888
National Health Investors †	18,564	923,930
Necessity Retail REIT †	52,589	289,765
NETSTREIT †	26,555	483,832
Newmark Group, CI A	66,614	422,333
NexPoint Residential Trust †	10,229	439,131
Offerpad Solutions *	1	1
Office Properties Income Trust †	20,542	133,934
One Liberty Properties †	7,069	155,659
Orion Office REIT †	23,633	145,107
Outfront Media †	63,758	1,062,208
Paramount Group †	76,766	332,397
Pebblebrook Hotel Trust †	57,218	814,212
Phillips Edison †	50,697	1,598,983
Physicians Realty Trust †	101,740	1,467,091

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Real Estate — continued		
Piedmont Office Realty Trust, CIA ‡	50,702	\$ 330,070
Plymouth Industrial REIT ‡	17,374	351,650
Postal Realty Trust, CIA ‡	7,799	119,871
PotlatchDeltic ‡	34,579	1,598,587
RE/MAX Holdings, CIA	8,170	157,763
Redfin *	42,897	319,583
Retail Opportunity Investments ‡	51,789	674,811
RLJ Lodging Trust ‡	69,770	704,677
RMR Group, CIA	6,799	161,476
RPT Realty ‡	38,494	357,994
Ryman Hospitality Properties ‡	24,308	2,179,455
Sabra Health Care REIT ‡	101,067	1,152,164
Safehold ‡	21,188	587,331
Saul Centers ‡	5,174	186,419
Service Properties Trust ‡	67,705	593,773
SITE Centers ‡	86,001	1,061,252
St. Joe	14,831	609,554
STAG Industrial ‡	78,595	2,662,013
Star Holdings *	4,385	70,774
Stratus Properties *	2,367	50,654
Summit Hotel Properties ‡	42,897	276,257
Sunstone Hotel Investors ‡	91,604	872,986
Tanger Factory Outlet Centers ‡	44,256	867,860
Tejon Ranch *	9,310	160,877
Terreno Realty ‡	35,727	2,200,426
Transcontinental Realty Investors *	700	25,515
UMH Properties ‡	22,462	341,422
Uniti Group ‡	100,452	343,546
Universal Health Realty Income Trust ‡	5,622	244,557
Urban Edge Properties ‡	48,989	718,669
Urstadt Biddle Properties, CIA ‡	12,950	222,999
Veris Residential ‡*	37,541	613,795
Whitestone REIT ‡	19,005	170,095
Xenia Hotels & Resorts ‡	50,014	633,177
		<u>61,322,067</u>
Utilities — 2.2%		
ALLETE	24,914	1,554,135
Altus Power, CIA *	42,422	192,596
American States Water	16,050	1,424,438

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Utilities — continued		
Artesian Resources, Cl A .....	3,576	\$ 195,893
Avista .....	32,227	1,420,244
Black Hills .....	28,909	1,887,469
California Water Service Group .....	24,613	1,380,297
Chesapeake Utilities .....	7,621	941,194
Clearway Energy, Cl A .....	14,893	431,599
Clearway Energy, Cl C .....	35,719	1,084,786
Global Water Resources .....	5,430	59,567
MGE Energy .....	15,852	1,214,422
Middlesex Water .....	7,610	555,378
Montauk Renewables * .....	27,801	184,877
New Jersey Resources .....	41,785	2,157,777
Northwest Natural Holding .....	15,526	729,101
NorthWestern .....	25,334	1,485,079
ONE Gas .....	23,351	1,796,860
Ormat Technologies .....	22,851	1,960,844
Otter Tail .....	17,896	1,287,617
PNM Resources .....	37,116	1,786,393
Portland General Electric .....	38,857	1,966,941
Pure Cycle * .....	8,145	80,391
SJW Group .....	11,832	898,286
Southwest Gas Holdings .....	29,224	1,636,544
Spire .....	22,221	1,505,028
Sunnova Energy International * .....	42,615	765,365
Unitil .....	7,036	391,131
Via Renewables, Cl A .....	977	10,116
York Water .....	6,145	258,336
		<u>31,242,704</u>
TOTAL UNITED STATES .....		<u>959,216,605</u>
TOTAL COMMON STOCK		
(Cost \$1,013,891,027) .....		<u>986,428,346</u>
<b>EXCHANGE TRADED FUND — 31.3%(A)(C)</b>		
Vanguard Russell 2000 ETF <sup>(D)</sup>		
(Cost \$446,206,753) .....	6,226,170	<u>440,688,313</u>

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call ETF

	<u>Number of Rights</u>	<u>Value</u>
<b>RIGHTS — 0.0%(A)</b>		
<b>United States — 0.0%</b>		
CinCor Pharma# <sup>(B)</sup> .....	15,984	\$ 48,911
TOTAL RIGHTS (Cost \$-) .....		<u>48,911</u>
TOTAL INVESTMENTS — 101.3%		
(Cost \$1,460,097,780) .....		<u>\$ 1,427,165,570</u>

### WRITTEN OPTIONS — (1.5)%

(Premiums Received \$(36,075,000)) ..... \$ (20,933,865)

Percentages are based on Net Assets of \$1,408,157,729.

A list of the exchange traded option contracts held by the Fund at April 30, 2023, is as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
<b>WRITTEN OPTIONS — (1.5)%</b>					
<b>Call Options</b>					
Russell 2000 Index	(8,059)	<u>\$ (1,434,502,000)</u>	\$1,768.99	05/19/23	<u>\$ (20,933,865)</u>

\* Non-income producing security.

‡ Real Estate Investment Trust

# Expiration date not available.

(A) All or a portion of these securities has been segregated as collateral for options contracts. The aggregate market value of collateral at April 30, 2023 was \$1,427,165,570.

(B) Level 3 security in accordance with fair value hierarchy.

(C) For financial information on the Vanguard Russell 2000 ETF, please go to the Securities Exchange Commission's website at <http://www.sec.gov>.

(D) Affiliated investment.

The accompanying notes are an integral part of the financial statements.



# GLOBAL X

by Mirae Asset

## Schedule of Investments

April 30, 2023 (Unaudited)

### Global X Russell 2000 Covered Call ETF

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments and other financial instruments carried at value:

Investments in Securities	Level 1	Level 2	Level 3 <sup>(1)</sup>	Total
Common Stock	\$ 986,428,250	\$ —	\$ 96	\$ 986,428,346
Exchange Traded Fund Rights	440,688,313	—	—	440,688,313
	—	—	48,911	48,911
<b>Total Investments in Securities</b>	<b>\$ 1,427,116,563</b>	<b>\$ —</b>	<b>\$ 49,007</b>	<b>\$ 1,427,165,570</b>
Other Financial Instruments	Level 1	Level 2	Level 3	Total
Written Options	\$ (20,933,865)	\$ —	\$ —	\$ (20,933,865)
<b>Total Other Financial Instruments</b>	<b>\$ (20,933,865)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (20,933,865)</b>

(1) A reconciliation of Level 3 investments and disclosures of significant unobservable inputs are presented when the Fund has a significant amount of Level 3 investments at the end of the period in relation to Net Assets. Management has concluded that Level 3 investments are not material in relation to Net Assets.

The following is a summary of the transactions with affiliates for the period ended April 30, 2023:

Value at 10/31/22	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Changes in Unrealized Appreciation (Depreciation)	Value at 4/30/23	Income
<b>Vanguard Russell 2000 ETF</b>						
\$444,049,022	\$332,951,329	\$(321,289,212)	\$(5,681,359)	\$(9,341,467)	\$440,688,313	\$3,600,187

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

Global X S&P Catholic Values Developed ex-US ETF

## Sector Weightings †:

18.2%	Financials
14.3%	Health Care
14.2%	Industrials
12.5%	Consumer Discretionary
11.6%	Consumer Staples
8.1%	Information Technology
7.3%	Materials
5.1%	Energy
3.9%	Communication Services
3.3%	Utilities
1.5%	Real Estate

† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — 99.0%</b>		
<b>AUSTRALIA — 8.9%</b>		
Communication Services — 0.1%		
REA Group .....	54	\$ 5,028
Telstra Group .....	4,678	<u>13,509</u>
		<u>18,537</u>
Consumer Discretionary — 0.7%		
Aristocrat Leisure .....	810	20,293
Flutter Entertainment * .....	184	36,788
Wesfarmers .....	1,378	<u>47,326</u>
		<u>104,407</u>
Consumer Staples — 0.7%		
Coles Group .....	2,812	33,821
Endeavour Group .....	2,877	12,910
Woolworths Group .....	2,430	<u>62,356</u>
		<u>109,087</u>
Energy — 0.4%		
Santos .....	3,666	17,129

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P Catholic Values Developed ex-US ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Energy — continued		
Woodside Energy Group .....	2,087	\$ 46,451
		<u>63,580</u>
Financials — 2.6%		
ANZ Group Holdings .....	3,331	53,602
ASX .....	218	9,864
Commonwealth Bank of Australia .....	1,921	126,137
Macquarie Group .....	418	50,441
National Australia Bank .....	3,553	67,716
QBE Insurance Group .....	1,697	17,192
Suncorp Group .....	1,437	11,852
Westpac Banking .....	3,955	58,729
		<u>395,533</u>
Health Care — 0.8%		
Cochlear .....	313	51,016
EBOS Group .....	737	20,166
Sonic Healthcare .....	2,283	53,469
		<u>124,651</u>
Industrials — 0.4%		
Brambles .....	1,908	17,968
Computershare .....	687	10,170
Transurban Group .....	4,215	41,754
		<u>69,892</u>
Information Technology — 0.1%		
WiseTech Global .....	224	10,149
Materials — 2.8%		
BHP Group .....	5,895	172,970
Fortescue Metals Group .....	1,986	27,483
Glencore .....	13,979	82,404
Newcrest Mining .....	1,016	19,418
Rio Tinto .....	433	32,120
Rio Tinto PLC .....	1,234	78,310
South32 .....	5,476	15,344
		<u>428,049</u>

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P Catholic Values Developed ex-US ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Real Estate — 0.2%		
Goodman Group ‡ .....	1,923	\$ 24,540
Scentre Group ‡ .....	5,899	11,227
		<u>35,767</u>
Utilities — 0.1%		
APA Group .....	1,311	8,906
TOTAL AUSTRALIA.....		<u>1,368,558</u>
<b>AUSTRIA — 0.3%</b>		
Communication Services — 0.0%		
Telekom Austria, CI A .....	164	1,282
Energy — 0.1%		
OMV .....	164	7,756
Financials — 0.1%		
BAWAG Group .....	96	4,680
Erste Group Bank .....	374	13,588
Raiffeisen Bank International .....	162	2,488
		<u>20,756</u>
Industrials — 0.1%		
ANDRITZ .....	106	6,887
Strabag .....	21	917
		<u>7,804</u>
Utilities — 0.0%		
EVN .....	76	1,833
Verbund .....	43	3,841
		<u>5,674</u>
TOTAL AUSTRIA.....		<u>43,272</u>
<b>BELGIUM — 1.6%</b>		
Consumer Discretionary — 0.0%		
D'ieteren Group .....	31	5,835
Consumer Staples — 0.8%		
Anheuser-Busch InBev .....	1,980	129,187

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

Global X S&P Catholic Values Developed ex-US ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Financials — 0.2%		
Groupe Bruxelles Lambert .....	106	\$ 9,514
KBC Group .....	379	<u>27,105</u>
		<u>36,619</u>
Health Care — 0.4%		
UCB .....	585	<u>54,522</u>
Materials — 0.1%		
Solvay .....	97	<u>11,657</u>
Utilities — 0.1%		
Elia Group .....	51	<u>7,004</u>
TOTAL BELGIUM .....		<u>244,824</u>
<b>BRAZIL — 0.0%</b>		
Materials — 0.0%		
Yara International .....	171	<u>6,858</u>
<b>CHINA — 1.1%</b>		
Consumer Discretionary — 0.7%		
Chow Tai Fook Jewellery Group .....	2,200	4,400
Prosus .....	1,412	<u>105,799</u>
		<u>110,199</u>
Consumer Staples — 0.2%		
Budweiser Brewing APAC .....	3,500	10,077
Wilmar International .....	6,012	<u>17,709</u>
		<u>27,786</u>
Financials — 0.1%		
BOC Hong Kong Holdings .....	4,700	<u>14,789</u>
Health Care — 0.0%		
China Evergrande New Energy Vehicle Group *(A) .....	5,700	<u>70</u>
Utilities — 0.1%		
ENN Energy Holdings .....	900	<u>12,267</u>
TOTAL CHINA.....		<u>165,111</u>

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P Catholic Values Developed ex-US ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
<b>DENMARK — 1.3%</b>		
Health Care — 0.5%		
Coloplast, Cl B .....	561	\$ 80,852
Industrials — 0.7%		
AP Moller - Maersk, Cl A .....	4	7,139
AP Moller - Maersk, Cl B .....	7	12,644
DSV .....	239	44,977
Vestas Wind Systems * .....	1,376	38,003
		<u>102,763</u>
Utilities — 0.1%		
Orsted .....	218	19,587
TOTAL DENMARK .....		<u>203,202</u>
<b>FINLAND — 1.0%</b>		
Energy — 0.2%		
Neste .....	486	23,576
Financials — 0.4%		
Nordea Bank Abp .....	3,634	40,325
Sampo, Cl A .....	543	27,551
		<u>67,876</u>
Industrials — 0.2%		
Kone, Cl B .....	527	30,079
Information Technology — 0.2%		
Nokia .....	6,225	26,404
TOTAL FINLAND .....		<u>147,935</u>
<b>FRANCE — 11.8%</b>		
Communication Services — 0.0%		
Adevinta, Cl B * .....	326	2,500
Consumer Discretionary — 3.0%		
Christian Dior .....	4	3,674
Hermes International .....	44	95,539
Kering .....	91	58,239

*The accompanying notes are an integral part of the financial statements.*

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April 30, 2023 (Unaudited)

## Global X S&P Catholic Values Developed ex-US ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Consumer Discretionary — continued		
LVMH Moet Hennessy Louis Vuitton .....	318	\$ <u>305,783</u> <u>463,235</u>
Consumer Staples — 2.7%		
Danone .....	1,271	84,177
L'Oreal .....	502	239,833
Pernod Ricard .....	409	<u>94,551</u> <u>418,561</u>
Energy — 1.1%		
TotalEnergies .....	2,630	<u>168,230</u>
Financials — 1.2%		
AXA .....	2,271	74,137
BNP Paribas .....	1,283	82,988
Credit Agricole .....	1,540	<u>18,845</u> <u>175,970</u>
Health Care — 1.9%		
EssilorLuxottica .....	1,442	<u>285,598</u>
Industrials — 0.6%		
Vinci .....	712	<u>88,194</u>
Information Technology — 0.4%		
Capgemini .....	175	31,859
Dassault Systemes .....	803	<u>32,508</u> <u>64,367</u>
Materials — 0.7%		
Air Liquide .....	608	<u>109,531</u>
Utilities — 0.2%		
Engie .....	2,036	<u>32,628</u>
TOTAL FRANCE.....		<u>1,808,814</u>
<b>GERMANY — 8.3%</b>		
Communication Services — 0.6%		
Deutsche Telekom .....	3,937	<u>95,100</u>

*The accompanying notes are an integral part of the financial statements.*

Global X S&P Catholic Values Developed ex-US ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Consumer Discretionary — 1.1%		
adidas .....	216	\$ 38,021
Bayerische Motoren Werke .....	384	43,004
Mercedes-Benz Group .....	962	74,959
Volkswagen .....	43	7,213
		<u>163,197</u>
Consumer Staples — 0.3%		
Beiersdorf .....	191	26,695
Henkel & KGaA .....	212	15,681
		<u>42,376</u>
Financials — 1.4%		
Allianz .....	456	114,504
Deutsche Boerse .....	216	41,230
Muenchener Rueckversicherungs-Gesellschaft in Muenchen .....	159	59,770
		<u>215,504</u>
Health Care — 0.9%		
BioNTech ADR .....	439	50,151
Siemens Healthineers .....	1,335	83,154
		<u>133,305</u>
Industrials — 1.6%		
Daimler Truck Holding .....	718	23,733
Deutsche Post .....	1,361	65,390
Hapag-Lloyd .....	5	1,552
Siemens .....	999	164,221
		<u>254,896</u>
Information Technology — 1.5%		
Infineon Technologies .....	1,494	54,273
SAP .....	1,256	170,360
		<u>224,633</u>
Materials — 0.4%		
BASF .....	1,071	55,395
Real Estate — 0.1%		
Vonovia .....	868	18,806

*The accompanying notes are an integral part of the financial statements.*



# GLOBAL X

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April 30, 2023 (Unaudited)

## Global X S&P Catholic Values Developed ex-US ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Utilities — 0.4%		
E.ON .....	2,535	\$ 33,597
RWE .....	768	36,077
		<u>69,674</u>
TOTAL GERMANY.....		<u>1,272,886</u>
<b>HONG KONG — 2.5%</b>		
Financials — 1.7%		
AIA Group .....	13,165	142,469
Hang Seng Bank .....	680	10,057
Hong Kong Exchanges & Clearing .....	1,394	57,537
Prudential .....	3,042	46,321
		<u>256,384</u>
Industrials — 0.2%		
MTR .....	1,900	9,476
Techtronic Industries .....	2,432	26,148
		<u>35,624</u>
Real Estate — 0.4%		
CK Asset Holdings .....	2,000	11,796
Henderson Land Development .....	1,700	6,042
Link REIT † .....	3,100	20,220
Sun Hung Kai Properties .....	1,590	22,078
		<u>60,136</u>
Utilities — 0.2%		
CK Infrastructure Holdings .....	800	4,545
CLP Holdings .....	1,800	13,391
Hong Kong & China Gas .....	11,110	9,851
		<u>27,787</u>
TOTAL HONG KONG.....		<u>379,931</u>
<b>IRELAND — 0.3%</b>		
Materials — 0.3%		
CRH .....	862	41,663
<b>ISRAEL — 0.7%</b>		
Communication Services — 0.0%		
Bezeq The Israeli Telecommunication .....	2,233	3,019

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P Catholic Values Developed ex-US ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Consumer Discretionary — 0.0%		
Global-e Online, CI E *	98	\$ 2,732
Consumer Staples — 0.0%		
Strauss Group *	107	2,371
Energy — 0.0%		
Delek Group	8	857
Financials — 0.3%		
Bank Hapoalim	1,382	11,770
Bank Leumi Le-Israel	1,717	13,447
First International Bank of Israel	57	2,050
Israel Discount Bank, CI A	1,385	6,799
Mizrahi Tefahot Bank	162	5,257
Phoenix Holdings	253	2,689
		<u>42,012</u>
Industrials — 0.0%		
Ashtrom Group	80	1,253
Shapir Engineering and Industry	197	1,396
ZIM Integrated Shipping Services	98	1,673
		<u>4,322</u>
Information Technology — 0.3%		
Check Point Software Technologies *	114	14,519
Nice *	72	14,754
Nova *	45	4,111
Tower Semiconductor *	102	4,477
Wix.com *	56	4,885
		<u>42,746</u>
Materials — 0.0%		
Israel	2	578
Real Estate — 0.1%		
Airport City *	92	1,170
Alony Hetz Properties & Investments	215	1,676
Amot Investments	90	474
Azrieli Group	52	3,003
Big Shopping Centers *	1	84

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

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## Global X S&P Catholic Values Developed ex-US ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Real Estate — continued		
Meliron .....	11	\$ 728
Mivne Real Estate KD .....	553	1,536
		<u>8,671</u>
TOTAL ISRAEL .....		<u>107,308</u>
<b>ITALY — 2.0%</b>		
Consumer Discretionary — 0.3%		
Ferrari .....	161	44,845
PRADA .....	600	4,402
		<u>49,247</u>
Consumer Staples — 0.1%		
Davide Campari-Milano .....	1,143	14,739
Energy — 0.3%		
Eni .....	2,781	42,203
Financials — 0.8%		
Assicurazioni Generali .....	1,360	28,347
Intesa Sanpaolo .....	19,206	50,560
UniCredit .....	2,217	43,909
		<u>122,816</u>
Utilities — 0.5%		
Enel .....	8,644	59,157
Snam .....	2,354	13,098
Terna - Rete Elettrica Nazionale .....	1,599	13,875
		<u>86,130</u>
TOTAL ITALY .....		<u>315,135</u>
<b>JAPAN — 25.1%</b>		
Communication Services — 1.8%		
Dentsu Group .....	280	10,025
KDDI .....	1,753	54,689
Konami Group .....	110	5,405
Nexon .....	518	11,679
Nintendo .....	1,274	53,527
Nippon Telegraph & Telephone .....	1,321	40,251
SoftBank .....	3,102	34,889
SoftBank Group .....	1,341	50,168

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P Catholic Values Developed ex-US ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Communication Services — continued		
Toho .....	164	\$ 6,492
Z Holdings .....	2,963	8,064
		<u>275,189</u>
Consumer Discretionary — 4.1%		
Aisin .....	216	6,305
Bandai Namco Holdings .....	810	18,310
Bridgestone .....	754	30,112
Denso .....	613	36,695
Fast Retailing .....	229	53,834
Honda Motor .....	2,094	55,178
Isuzu Motors .....	785	9,172
Nissan Motor .....	2,883	10,421
Nitori Holdings .....	106	13,518
Oriental Land .....	1,380	48,637
Pan Pacific International Holdings .....	667	12,413
Panasonic Holdings .....	2,849	26,646
Rakuten Group .....	1,126	5,582
Sekisui House .....	819	16,781
Shimano .....	108	16,672
Subaru .....	762	12,283
Sumitomo Electric Industries .....	966	12,231
Suzuki Motor .....	610	21,051
Toyota Motor .....	15,332	209,096
Yamaha .....	214	8,377
ZOZO .....	174	3,649
		<u>626,963</u>
Consumer Staples — 2.6%		
Aeon .....	1,827	37,133
Asahi Group Holdings .....	1,013	39,005
Japan Tobacco .....	2,198	47,192
Kao .....	972	39,297
Kirin Holdings .....	1,726	28,001
Kobe Bussan .....	302	8,439
Nissin Foods Holdings .....	168	16,187
Seven & i Holdings .....	1,595	71,981
Shiseido .....	799	39,907
Suntory Beverage & Food .....	274	10,283
Unicharm .....	925	37,200

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Global X S&P Catholic Values Developed ex-US ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Consumer Staples — continued		
Yakult Honsha .....	323	\$ 24,267
		398,892
Energy — 0.2%		
ENEOS Holdings .....	3,589	12,705
Idemitsu Kosan .....	250	5,291
Inpex .....	1,173	12,689
		30,685
Financials — 2.4%		
Dai-ichi Life Holdings .....	1,120	20,682
Japan Exchange Group .....	607	9,805
Japan Post Bank .....	1,429	11,387
Mitsubishi UFJ Financial Group .....	13,836	86,665
Mizuho Financial Group .....	2,860	41,273
MS&AD Insurance Group Holdings .....	545	17,791
Nomura Holdings .....	3,389	12,093
ORIX .....	1,313	22,178
Resona Holdings .....	2,720	13,478
Sompo Holdings .....	395	16,399
Sumitomo Mitsui Financial Group .....	1,532	62,432
Sumitomo Mitsui Trust Holdings .....	434	15,583
Tokio Marine Holdings .....	2,344	46,823
		376,589
Health Care — 4.2%		
Eisai .....	1,403	80,709
Hoya .....	1,689	176,262
Kyowa Kirin .....	1,173	26,016
M3 .....	2,070	50,471
Otsuka Holdings .....	2,640	89,205
Shionogi .....	1,310	58,426
Systemex .....	804	51,406
Terumo .....	3,540	105,447
		637,942
Industrials — 5.1%		
ANA Holdings * .....	204	4,431
Central Japan Railway .....	271	33,525
Daifuku .....	486	8,887

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Global X S&P Catholic Values Developed ex-US ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Industrials — continued		
Daikin Industries .....	394	\$ 71,239
East Japan Railway .....	485	27,797
FANUC .....	1,325	44,655
Hankyu Hanshin Holdings .....	329	10,233
ITOCHU .....	1,995	65,814
Japan Airlines .....	193	3,665
Komatsu .....	1,277	31,361
Kubota .....	1,537	23,117
Marubeni .....	2,290	32,290
MINEBEA MITSUMI .....	547	10,043
MISUMI Group .....	380	9,516
Mitsubishi Electric .....	2,899	35,747
Mitsui .....	2,126	66,029
Mitsui OSK Lines .....	470	11,598
MonotaRO .....	328	4,933
NIDEC .....	707	34,809
Nippon Yusen .....	678	15,949
Recruit Holdings .....	2,272	63,806
Secom .....	277	17,694
SG Holdings .....	682	9,787
SMC .....	86	42,790
Sumitomo .....	1,660	29,588
Tokyu .....	848	11,945
Toshiba .....	574	18,548
Toyota Industries .....	266	15,335
West Japan Railway .....	308	13,325
Yaskawa Electric .....	363	14,689
		<u>783,145</u>
Information Technology — 3.0%		
Advantest .....	222	17,184
Canon .....	1,234	29,345
Disco .....	111	12,562
Fujitsu .....	217	28,781
Keyence .....	231	103,654
Kyocera .....	393	20,524
Lasertec .....	90	12,162
Murata Manufacturing .....	759	43,924
NEC .....	324	12,397
Nomura Research Institute .....	514	12,910

*The accompanying notes are an integral part of the financial statements.*

Global X S&P Catholic Values Developed ex-US ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Information Technology — continued		
NTT Data .....	772	\$ 10,426
Obic .....	74	11,364
Omron .....	227	13,240
Oracle Japan * .....	52	3,723
Renesas Electronics * .....	1,622	21,108
Rohm .....	110	8,224
Shimadzu .....	326	10,127
TDK .....	438	14,942
TIS .....	250	6,830
Tokyo Electron .....	543	61,791
Trend Micro .....	160	7,779
		<u>462,997</u>
Materials — 1.0%		
Asahi Kasei .....	1,633	11,486
Mitsubishi Chemical Group .....	1,560	9,102
Nippon Paint Holdings .....	1,199	10,769
Nippon Sanso Holdings .....	267	4,785
Nippon Steel .....	1,092	23,201
Nitto Denko .....	172	11,065
Shin-Etsu Chemical .....	2,350	66,670
Sumitomo Metal Mining .....	326	11,992
Toray Industries .....	1,953	11,011
		<u>160,081</u>
Real Estate — 0.5%		
Daiwa House Industry .....	764	19,397
Mitsubishi Estate .....	1,509	18,529
Mitsui Fudosan .....	1,084	21,423
Nippon Building Fund ‡ .....	2	8,372
Sumitomo Realty & Development .....	550	12,764
		<u>80,485</u>
Utilities — 0.2%		
Chubu Electric Power .....	875	9,761
Osaka Gas .....	487	8,062
Tokyo Gas .....	447	9,162
		<u>26,985</u>
TOTAL JAPAN .....		<u>3,859,953</u>

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# GLOBAL X

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## Global X S&P Catholic Values Developed ex-US ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
<b>LUXEMBOURG — 0.1%</b>		
Materials — 0.1%		
ArcelorMittal .....	652	\$ 18,506
<b>MACAO — 0.2%</b>		
Consumer Discretionary — 0.2%		
Galaxy Entertainment Group * .....	2,120	14,989
Sands China * .....	3,400	12,062
TOTAL MACAO .....		27,051
<b>NETHERLANDS — 6.4%</b>		
Communication Services — 0.1%		
Universal Music Group .....	835	18,262
Consumer Staples — 0.8%		
Heineken .....	490	56,287
Koninklijke Ahold Delhaize .....	1,986	68,451
		124,738
Energy — 1.6%		
Shell .....	8,009	246,830
Financials — 0.8%		
Adyen * .....	36	57,708
EXOR .....	132	10,854
ING Groep .....	4,218	52,155
		120,717
Health Care — 0.7%		
Argenx * .....	263	101,245
Industrials — 0.3%		
Wolters Kluwer .....	340	45,099
Information Technology — 1.9%		
ASML Holding .....	465	294,411
Materials — 0.2%		
Koninklijke DSM .....	212	27,793
TOTAL NETHERLANDS .....		979,095

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## Global X S&P Catholic Values Developed ex-US ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
<b>NEW ZEALAND — 0.6%</b>		
Communication Services — 0.0%		
Spark New Zealand .....	2,153	\$ 6,955
Health Care — 0.3%		
Fisher & Paykel Healthcare .....	2,685	45,904
Industrials — 0.1%		
Auckland International Airport * .....	1,606	8,769
Mainfreight .....	123	5,447
		<u>14,216</u>
Information Technology — 0.1%		
Xero * .....	158	9,746
Utilities — 0.1%		
Infratil .....	902	5,321
Mercury NZ .....	718	2,812
Meridian Energy .....	1,392	4,694
		<u>12,827</u>
TOTAL NEW ZEALAND .....		<u>89,648</u>
<b>NORWAY — 0.8%</b>		
Communication Services — 0.1%		
Telenor .....	731	9,090
Consumer Staples — 0.2%		
Mowi .....	946	17,971
Orkla .....	1,572	11,263
Salmar .....	110	4,862
		<u>34,096</u>
Energy — 0.3%		
Aker BP .....	330	7,856
Equinor .....	1,162	33,150
Var Energi .....	345	900
		<u>41,906</u>
Financials — 0.1%		
DNB Bank .....	1,040	18,210

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## Global X S&P Catholic Values Developed ex-US ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Financials — continued		
Gjensidige Forsikring .....	218	\$ 3,779
		<u>21,989</u>
Materials — 0.1%		
Norsk Hydro .....	1,600	11,706
TOTAL NORWAY .....		<u>118,787</u>
<b>PORTUGAL — 0.1%</b>		
Utilities — 0.1%		
EDP - Energias de Portugal .....	3,298	18,205
<b>SINGAPORE — 1.7%</b>		
Communication Services — 0.3%		
Sea ADR * .....	389	29,630
Singapore Telecommunications .....	8,490	16,227
		<u>45,857</u>
Financials — 0.8%		
DBS Group Holdings .....	2,035	50,061
Oversea-Chinese Banking .....	4,694	44,261
United Overseas Bank .....	1,779	37,629
		<u>131,951</u>
Industrials — 0.2%		
Grab Holdings, CI A * .....	2,709	7,883
Jardine Cycle & Carriage .....	100	2,539
Keppel .....	1,600	7,400
Singapore Airlines .....	1,563	6,853
Singapore Technologies Engineering .....	1,828	4,960
		<u>29,635</u>
Information Technology — 0.2%		
STMicroelectronics .....	745	31,711
Real Estate — 0.2%		
CapitaLand Ascendas REIT † .....	4,713	10,103
CapitaLand Ascott Trust ‡ .....	173	140
CapitaLand Integrated Commercial Trust † .....	5,234	7,964

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## Global X S&P Catholic Values Developed ex-US ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Real Estate — continued		
Capitaland Investment .....	3,029	\$ 8,446
		<u>26,653</u>
TOTAL SINGAPORE .....		<u>265,807</u>
<b>SOUTH AFRICA — 0.3%</b>		
Materials — 0.3%		
Anglo American .....	1,560	47,941
		<u>47,941</u>
<b>SPAIN — 2.4%</b>		
Communication Services — 0.4%		
Cellnex Telecom * .....	646	27,222
Telefonica .....	6,284	28,617
		<u>55,839</u>
Consumer Discretionary — 0.5%		
Amadeus IT Group .....	531	37,366
Industria de Diseno Textil .....	1,346	46,303
		<u>83,669</u>
Financials — 0.9%		
Banco Bilbao Vizcaya Argentaria .....	6,759	49,622
Banco Santander .....	18,759	65,992
CaixaBank .....	5,042	18,658
		<u>134,272</u>
Utilities — 0.6%		
EDP Renovaveis .....	247	5,498
Iberdrola .....	6,709	87,251
Naturgy Energy Group .....	198	6,186
		<u>98,935</u>
TOTAL SPAIN .....		<u>372,715</u>
<b>SWEDEN — 3.6%</b>		
Communication Services — 0.1%		
Embracer Group, CI B * .....	1,031	5,368
Telia .....	2,854	7,947
		<u>13,315</u>

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P Catholic Values Developed ex-US ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Consumer Discretionary — 0.3%		
Evolution .....	233	\$ 31,016
H & M Hennes & Mauritz, CI B .....	868	12,683
Volvo Car, CI B * .....	598	2,458
		<u>46,157</u>
Consumer Staples — 0.2%		
Essity, CI B .....	1,267	<u>38,378</u>
Financials — 0.9%		
EQT .....	345	7,393
Industrivarden, CI A .....	218	6,223
Industrivarden, CI C .....	212	6,042
Investor, CI A .....	626	13,695
Investor, CI B .....	2,020	43,286
L E Lundbergforetagen, CI B .....	58	2,776
Skandinaviska Enskilda Banken, CI A .....	1,890	21,466
Skandinaviska Enskilda Banken, CI C .....	4	51
Svenska Handelsbanken, CI A .....	1,753	15,487
Svenska Handelsbanken, CI B .....	52	571
Swedbank, CI A .....	1,052	18,256
		<u>135,246</u>
Industrials — 1.7%		
Alfa Laval .....	385	14,094
Assa Abloy, CI B .....	1,371	32,600
Atlas Copco, CI A .....	3,496	50,477
Atlas Copco, CI B .....	2,028	25,960
Epiroc, CI A .....	824	16,468
Epiroc, CI B .....	529	9,082
Investment Latour, CI B .....	166	3,585
Nibe Industrier, CI B .....	1,991	22,225
Sandvik .....	1,422	28,905
Volvo, CI A .....	242	5,120
Volvo, CI B .....	2,182	44,843
		<u>253,359</u>
Information Technology — 0.3%		
Hexagon, CI B .....	2,441	27,808

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P Catholic Values Developed ex-US ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Information Technology — continued		
Telefonaktiebolaget LM Ericsson, Cl B .....	3,459	\$ 19,009
		<u>46,817</u>
Materials — 0.1%		
Boliden .....	334	11,924
Svenska Cellulosa, Cl B .....	713	9,763
		<u>21,687</u>
Real Estate — 0.0%		
Akelius Residential Property, Cl D .....	213	428
		<u>428</u>
TOTAL SWEDEN .....		<u>555,387</u>
<b>SWITZERLAND — 4.1%</b>		
Consumer Discretionary — 0.7%		
Cie Financiere Richemont, Cl A .....	642	105,996
		<u>105,996</u>
Financials — 1.1%		
UBS Group .....	3,967	80,517
Zurich Insurance Group .....	170	82,474
		<u>162,991</u>
Health Care — 1.1%		
Alcon .....	2,366	172,310
		<u>172,310</u>
Industrials — 0.7%		
ABB .....	2,309	83,327
Kuehne + Nagel International .....	73	21,644
		<u>104,971</u>
Materials — 0.5%		
Givaudan .....	9	31,569
Sika .....	176	48,526
		<u>80,095</u>
TOTAL SWITZERLAND .....		<u>626,363</u>
<b>UNITED KINGDOM — 7.9%</b>		
Communication Services — 0.3%		
BT Group, Cl A .....	7,522	15,018

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P Catholic Values Developed ex-US ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Communication Services — continued		
Vodafone Group .....	30,041	\$ 36,211
		<u>51,229</u>
Consumer Discretionary — 0.4%		
Compass Group .....	2,153	56,747
Consumer Staples — 2.3%		
Associated British Foods .....	747	18,365
Coca-Cola Europacific Partners .....	430	27,722
Diageo .....	4,659	212,100
Imperial Brands .....	2,000	49,459
Tesco .....	14,788	52,248
		<u>359,894</u>
Energy — 0.9%		
BP .....	20,620	138,502
Financials — 2.3%		
Barclays .....	17,222	34,608
HSBC Holdings .....	22,686	163,613
Legal & General Group .....	6,805	20,023
Lloyds Banking Group .....	76,742	46,492
London Stock Exchange Group .....	430	45,107
NatWest Group .....	5,659	18,636
Standard Chartered .....	2,810	22,194
		<u>350,673</u>
Industrials — 1.1%		
Ashtead Group .....	586	33,711
CK Hutchison Holdings .....	3,620	24,210
CNH Industrial .....	1,300	18,292
RELX .....	2,655	88,299
		<u>164,512</u>
Utilities — 0.6%		
National Grid .....	4,340	62,432
SSE .....	1,198	27,668
		<u>90,100</u>
TOTAL UNITED KINGDOM.....		<u>1,211,657</u>

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P Catholic Values Developed ex-US ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
<b>UNITED STATES — 5.9%</b>		
Communication Services — 0.1%		
Spotify Technology * .....	157	\$ 20,975
Consumer Discretionary — 0.3%		
Stellantis .....	2,659	44,033
Consumer Staples — 0.3%		
Haleon .....	10,141	44,739
Energy — 0.0%		
Tenaris .....	537	7,737
Health Care — 3.5%		
CSL .....	2,293	455,478
ICON ADR * .....	386	74,378
Inmode * .....	321	11,961
		<u>541,817</u>
Industrials — 1.2%		
Experian .....	1,319	46,586
Schneider Electric .....	762	132,765
		<u>179,351</u>
Information Technology — 0.1%		
CyberArk Software * .....	52	6,479
Monday.com * .....	19	2,317
		<u>8,796</u>
Materials — 0.4%		
Holcim .....	663	43,815
James Hardie Industries * .....	537	11,885
		<u>55,700</u>
TOTAL UNITED STATES .....		<u>903,148</u>
TOTAL COMMON STOCK		
(Cost \$14,637,382) .....		<u>15,199,760</u>

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P Catholic Values Developed ex-US ETF

	Shares	Value
<b>PREFERRED STOCK — 0.5%</b>		
<b>GERMANY— 0.5%</b>		
Consumer Discretionary — 0.3%		
Bayerische Motoren Werke <sup>(B)</sup> .....	73	\$ 7,757
Volkswagen <sup>(B)</sup> .....	221	30,176
		<u>37,933</u>
Consumer Staples — 0.2%		
Henkel & KGaA <sup>(B)</sup> .....	376	30,418
<b>TOTAL GERMANY</b> .....		<u>68,351</u>
<b>TOTAL PREFERRED STOCK</b>		
(Cost \$74,143).....		<u>68,351</u>
<b>TOTAL INVESTMENTS — 99.5%</b>		
(Cost \$14,711,525).....		<u>\$ 15,268,111</u>

Percentages are based on Net Assets of \$15,351,770.

\* Non-income producing security.

‡ Real Estate Investment Trust

(A) Level 3 security in accordance with fair value hierarchy.

(B) There is currently no stated interest rate.

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments carried at value:

Investments in Securities	Level 1	Level 2	Level 3 <sup>(1)</sup>	Total
Common Stock	\$ 15,116,191	\$ 83,499	\$ 70	\$ 15,199,760
Preferred Stock	68,351	—	—	68,351
Total Investments in Securities	<u>\$ 15,184,542</u>	<u>\$ 83,499</u>	<u>\$ 70</u>	<u>\$ 15,268,111</u>

(1) A reconciliation of Level 3 investments and disclosures of significant unobservable inputs are presented when the Fund has a significant amount of Level 3 investments at the end of the period in relation to Net Assets. Management has concluded that Level 3 investments are not material in relation to Net Assets.

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.





# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Nasdaq 100<sup>®</sup> Covered Call & Growth ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
<b>UNITED KINGDOM — 0.3%</b>		
Health Care — 0.3%		
AstraZeneca ADR .....	3,576	\$ 261,835
<b>UNITED STATES — 99.5%</b>		
Communication Services — 17.2%		
Activision Blizzard * .....	4,654	361,662
Alphabet, Cl A * .....	27,850	2,989,419
Alphabet, Cl C * .....	27,377	2,962,739
Charter Communications, Cl A * .....	906	334,042
Comcast, Cl A .....	25,018	1,034,995
Electronic Arts .....	1,624	206,703
Meta Platforms, Cl A * .....	13,248	3,183,759
Netflix * .....	2,650	874,315
Sirius XM Holdings .....	22,879	86,940
T-Mobile US * .....	7,253	1,043,707
Warner Bros Discovery * .....	14,362	195,467
		<u>13,273,748</u>
Consumer Discretionary — 13.6%		
Airbnb, Cl A * .....	2,425	290,200
Amazon.com * .....	47,018	4,958,048
Booking Holdings * .....	225	604,420
eBay .....	3,207	148,901
Lucid Group * .....	11,015	87,459
Lululemon Athletica * .....	717	272,410
Marriott International, Cl A .....	1,828	309,553
O'Reilly Automotive * .....	367	336,653
Rivian Automotive, Cl A * .....	5,355	68,651
Ross Stores .....	2,057	219,543
Starbucks .....	6,835	781,172
Tesla * .....	14,515	2,384,960
		<u>10,461,970</u>
Consumer Staples — 6.2%		
Costco Wholesale .....	2,641	1,329,004
Dollar Tree * .....	1,301	199,977
Keurig Dr Pepper .....	8,399	274,647
Kraft Heinz .....	7,259	285,061
Mondelez International, Cl A .....	8,103	621,662

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Nasdaq 100<sup>®</sup> Covered Call & Growth ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Consumer Staples — continued		
Monster Beverage * .....	6,195	\$ 346,920
PepsiCo .....	8,194	1,564,153
Walgreens Boots Alliance .....	5,109	<u>180,092</u>
		<u>4,801,516</u>
Energy — 0.4%		
Baker Hughes, C I A .....	6,087	177,984
Diamondback Energy .....	1,111	<u>157,984</u>
		<u>335,968</u>
Financials — 1.3%		
Fiserv * .....	3,728	455,263
PayPal Holdings * .....	6,720	<u>510,720</u>
		<u>965,983</u>
Health Care — 6.1%		
Align Technology * .....	456	148,337
Amgen .....	3,172	760,455
Biogen * .....	857	260,725
Dexcom * .....	2,295	278,475
Gilead Sciences .....	7,415	609,587
IDEXX Laboratories * .....	496	244,111
Illumina * .....	935	192,199
Intuitive Surgical * .....	2,083	627,441
Moderna * .....	2,295	304,983
Regeneron Pharmaceuticals * .....	638	511,542
Seagen * .....	1,109	221,800
Vertex Pharmaceuticals * .....	1,527	<u>520,295</u>
		<u>4,679,950</u>
Industrials — 4.4%		
Automatic Data Processing .....	2,461	541,420
Cintas .....	602	274,374
Copart * .....	2,808	221,972
CoStar Group * .....	2,403	184,911
CSX .....	12,248	375,279
Fastenal .....	3,378	181,872
Honeywell International .....	3,972	793,764
Old Dominion Freight Line .....	651	208,574
PACCAR .....	3,084	230,344

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Nasdaq 100<sup>®</sup> Covered Call & Growth ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Industrials — continued		
Paychex .....	2,133	\$ 234,331
Verisk Analytics, CI A .....	922	178,969
		<u>3,425,810</u>
Information Technology — 49.1%		
Adobe * .....	2,723	1,028,096
Advanced Micro Devices * .....	9,583	856,433
Analog Devices .....	3,006	540,719
ANSYS * .....	518	162,611
Apple .....	58,399	9,909,142
Applied Materials .....	5,024	567,863
Atlassian, CI A * .....	876	129,350
Autodesk * .....	1,275	248,357
Broadcom .....	2,479	1,553,094
Cadence Design Systems * .....	1,621	339,519
Cisco Systems .....	24,359	1,150,963
Cognizant Technology Solutions, CI A .....	3,036	181,280
CrowdStrike Holdings, CI A * .....	1,283	154,024
Datadog, CI A * .....	1,726	116,298
Enphase Energy * .....	808	132,674
Fortinet * .....	4,649	293,120
GLOBALFOUNDRIES * .....	3,228	189,806
Intel .....	24,593	763,859
Intuit .....	1,671	741,841
KLA .....	823	318,122
Lam Research .....	803	420,836
Marvell Technology .....	5,046	199,216
Microchip Technology .....	3,262	238,093
Micron Technology .....	6,476	416,795
Microsoft .....	34,016	10,451,756
NVIDIA .....	14,705	4,080,490
Palo Alto Networks * .....	1,796	327,698
QUALCOMM .....	6,630	774,384
Synopsys * .....	907	336,787
Texas Instruments .....	5,390	901,208
Workday, CI A * .....	1,209	225,043
Zoom Video Communications, CI A * .....	1,449	89,012
Zscaler * .....	851	76,675
		<u>37,915,164</u>

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Nasdaq 100® Covered Call & Growth ETF

	<u>Shares</u>		<u>Value</u>
<b>COMMON STOCK — continued</b>			
Utilities — 1.2%			
American Electric Power .....	3,050	\$	281,881
Constellation Energy .....	1,934		149,691
Exelon .....	5,895		250,184
Xcel Energy .....	3,259		<u>227,837</u>
			<u>909,593</u>
TOTAL UNITED STATES.....			<u>76,769,702</u>
TOTAL COMMON STOCK			
(Cost \$79,139,532).....			<u>78,333,858</u>
TOTAL INVESTMENTS — 101.5%			
(Cost \$79,139,532).....		\$	<u><u>78,333,858</u></u>

### WRITTEN OPTIONS — (1.6)%

(Premiums Received \$(922,985))..... \$ (1,255,290)

Percentages are based on Net Assets of \$77,168,634.

A list of the exchange traded option contracts held by the Fund at April 30, 2023, is as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
<b>WRITTEN OPTIONS — (1.6)%</b>					
<b>Call Options</b>					
Nasdaq-100	(27)	\$ (35,764,173)	\$13,245.99	05/19/23	\$ (1,147,770)
Nasdaq-100® Reduced-Value Index	(12)	<u>(3,179,040)</u>	2,649.20	05/19/23	<u>(107,520)</u>
Total Written Options		<u>\$ (38,943,213)</u>			<u>\$ (1,255,290)</u>

\* *Non-income producing security.*

(A) *All or a portion of these securities has been segregated as collateral for options contracts. The aggregate market value of collateral at April 30, 2023 was \$78,333,858.*

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

## Schedule of Investments

April 30, 2023 (Unaudited)

### Global X Nasdaq 100® Covered Call & Growth ETF

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments and other financial instruments carried at value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Investments in Securities</i>				
Common Stock	\$ 78,333,858	\$ —	\$ —	\$ 78,333,858
<i>Total Investments in Securities</i>	<u>\$ 78,333,858</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 78,333,858</u>
<i>Other Financial Instruments</i>				
Written Options	\$ (1,255,290)	\$ —	\$ —	\$ (1,255,290)
<i>Total Other Financial Instruments</i>	<u>\$ (1,255,290)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (1,255,290)</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

Global X S&P 500® Covered Call & Growth ETF

## Sector Weightings †:

25.7%	Information Technology
14.3%	Health Care
13.2%	Financials
9.9%	Consumer Discretionary
8.5%	Industrials
8.3%	Communication Services
7.4%	Consumer Staples
4.7%	Energy
2.8%	Utilities
2.6%	Materials
2.6%	Real Estate

† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	Shares	Value
<b>COMMON STOCK — 101.0%(A)</b>		
<b>CHINA — 0.1%</b>		
Information Technology — 0.1%		
NXP Semiconductors .....	438	\$ 71,718
<b>UNITED STATES — 100.9%</b>		
Communication Services — 8.3%		
Activision Blizzard .....	1,216	94,495
Alphabet, Cl A * .....	9,941	1,067,067
Alphabet, Cl C * .....	8,663	937,510
AT&T .....	11,797	208,453
Charter Communications, Cl A * .....	180	66,366
Comcast, Cl A .....	6,976	288,597
DISH Network, Cl A * .....	434	3,259
Electronic Arts .....	437	55,621
Fox, Cl A .....	457	15,200
Fox, Cl B .....	220	6,719
Interpublic Group .....	654	23,367
Live Nation Entertainment * .....	217	14,708
Match Group * .....	454	16,753
Meta Platforms, Cl A * .....	3,712	892,068
Netflix * .....	738	243,488

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500<sup>®</sup> Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Communication Services — continued		
News, CI A .....	654	\$ 11,517
News, CI B .....	218	3,869
Omnicom Group .....	337	30,522
Paramount Global, CI B .....	821	19,154
Take-Two Interactive Software * .....	272	33,807
T-Mobile US * .....	975	140,303
Verizon Communications .....	6,964	270,412
Walt Disney * .....	3,033	310,883
Warner Bros Discovery * .....	3,759	51,160
		<u>4,805,298</u>
Consumer Discretionary — 10.0%		
Advance Auto Parts .....	93	11,674
Amazon.com * .....	14,891	1,570,256
Aptiv * .....	437	44,950
AutoZone * .....	30	79,899
Bath & Body Works .....	434	15,233
Best Buy .....	331	24,666
Booking Holdings * .....	64	171,924
BorgWarner .....	431	20,744
Caesars Entertainment * .....	366	16,576
CarMax * .....	282	19,748
Carnival * .....	1,530	14,091
Chipotle Mexican Grill, CI A * .....	46	95,111
Darden Restaurants .....	218	33,121
Domino's Pizza .....	57	18,096
DR Horton .....	525	57,655
eBay .....	898	41,694
Etsy * .....	215	21,721
Expedia Group * .....	253	23,772
Ford Motor .....	6,627	78,729
Garmin .....	256	25,132
General Motors .....	2,264	74,803
Genuine Parts .....	239	40,226
Hasbro .....	219	12,969
Hilton Worldwide Holdings .....	430	61,929
Home Depot .....	1,697	510,016
Las Vegas Sands * .....	563	35,948
Lennar, CI A .....	433	48,847
LKQ .....	438	25,286

*The accompanying notes are an integral part of the financial statements.*



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Covered Call & Growth ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Consumer Discretionary — continued			
Lowe's .....	1,001	\$	208,038
Marriott International, Cl A .....	466		78,912
McDonald's .....	1,217		359,928
MGM Resorts International .....	546		24,526
Mohawk Industries * .....	69		7,307
Newell Brands .....	653		7,934
NIKE, Cl B .....	2,065		261,677
Norwegian Cruise Line Holdings * .....	644		8,597
NVR * .....	5		29,200
O'Reilly Automotive * .....	104		95,400
Pool .....	63		22,133
PulteGroup .....	341		22,898
Ralph Lauren, Cl A .....	48		5,510
Ross Stores .....	599		63,931
Royal Caribbean Cruises * .....	374		24,471
Starbucks .....	1,901		217,265
Tapestry .....	438		17,875
Tesla * .....	4,485		736,930
TJX .....	1,961		154,566
Tractor Supply .....	189		45,058
Ulta Beauty * .....	88		48,526
VF .....	541		12,719
Whirlpool .....	73		10,190
Wynn Resorts * .....	177		20,228
Yum! Brands .....	467		65,651
			5,744,286
Consumer Staples — 7.5%			
Altria Group .....	3,021		143,528
Archer-Daniels-Midland .....	919		71,756
Brown-Forman, Cl B .....	284		18,486
Bunge .....	250		23,400
Campbell Soup .....	338		18,353
Church & Dwight .....	434		42,150
Clorox .....	215		35,608
Coca-Cola .....	6,475		415,371
Colgate-Palmolive .....	1,425		113,715
Conagra Brands .....	869		32,987
Constellation Brands, Cl A .....	264		60,580
Costco Wholesale .....	738		371,376

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Covered Call & Growth ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Consumer Staples — continued			
Dollar General .....	363	\$	80,390
Dollar Tree * .....	333		51,185
Estee Lauder, CI A .....	398		98,195
General Mills .....	1,017		90,137
Hershey .....	244		66,627
Hormel Foods .....	438		17,713
J M Smucker .....	182		28,103
Kellogg .....	436		30,420
Keurig Dr Pepper .....	1,486		48,592
Kimberly-Clark .....	581		84,181
Kraft Heinz .....	1,316		51,679
Kroger .....	1,130		54,952
Lamb Weston Holdings .....	220		24,598
McCormick .....	433		38,039
Molson Coors Beverage, CI B .....	307		18,260
Mondelez International, CI A .....	2,318		177,837
Monster Beverage * .....	1,296		72,576
PepsiCo .....	2,291		437,329
Philip Morris International .....	2,569		256,823
Procter & Gamble .....	3,932		614,886
Sysco .....	865		66,380
Target .....	756		119,259
Tyson Foods, CI A .....	491		30,683
Walgreens Boots Alliance .....	1,216		42,864
Walmart .....	2,331		351,911
			4,300,929
Energy — 4.8%			
APA .....	561		20,673
Baker Hughes, CI A .....	1,677		49,036
Chevron .....	2,962		499,334
ConocoPhillips .....	2,025		208,352
Coterra Energy .....	1,307		33,459
Devon Energy .....	1,124		60,055
Diamondback Energy .....	306		43,513
EOG Resources .....	987		117,917
EQT .....	644		22,437
Exxon Mobil .....	6,869		812,878
Halliburton .....	1,531		50,140
Hess .....	474		68,758

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Covered Call & Growth ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Energy — continued		
Kinder Morgan .....	3,474	\$ 59,579
Marathon Oil .....	1,107	26,745
Marathon Petroleum .....	741	90,402
Occidental Petroleum .....	1,258	77,405
ONEOK .....	774	50,627
Phillips 66 .....	757	74,943
Pioneer Natural Resources .....	407	88,543
Schlumberger .....	2,372	117,058
Targa Resources .....	398	30,061
Valero Energy .....	656	75,224
Williams .....	2,130	64,454
		2,741,593
Financials — 13.3%		
Aflac .....	938	65,519
Allstate .....	444	51,397
American Express .....	1,007	162,469
American International Group .....	1,276	67,679
Ameriprise Financial .....	169	51,565
Aon, CI A .....	350	113,813
Arch Capital Group * .....	642	48,195
Arthur J Gallagher .....	354	73,653
Assurant .....	65	8,003
Bank of America .....	11,598	339,589
Bank of New York Mellon .....	1,240	52,812
Berkshire Hathaway, CI B * .....	3,007	987,950
BlackRock, CI A .....	254	170,485
Brown & Brown .....	416	26,786
Capital One Financial .....	667	64,899
Cboe Global Markets .....	178	24,867
Charles Schwab .....	2,563	133,891
Chubb .....	704	141,898
Cincinnati Financial .....	250	26,610
Citigroup .....	3,248	152,883
Citizens Financial Group .....	849	26,268
CME Group, CI A .....	613	113,877
Comerica .....	218	9,455
Discover Financial Services .....	470	48,631
Everest Re Group .....	63	23,814
FactSet Research Systems .....	64	26,348

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Covered Call & Growth ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Financials — continued			
Fidelity National Information Services .....	1,031	\$	60,540
Fifth Third Bancorp .....	1,121		29,370
First Republic Bank .....	282		990
Fiserv * .....	1,073		131,035
FleetCor Technologies * .....	113		24,173
Franklin Resources .....	436		11,720
Global Payments .....	466		52,523
Globe Life .....	130		14,108
Goldman Sachs Group .....	573		196,791
Hartford Financial Services Group .....	551		39,115
Huntington Bancshares .....	2,484		27,821
Intercontinental Exchange .....	946		103,048
Invesco .....	719		12,316
Jack Henry & Associates .....	107		17,477
JPMorgan Chase .....	4,890		675,994
KeyCorp .....	1,660		18,692
Lincoln National .....	232		5,041
Loews .....	376		21,646
M&T Bank .....	279		35,098
MarketAxess Holdings .....	61		19,421
Marsh & McLennan .....	844		152,080
Mastercard, Cl A .....	1,405		533,942
MetLife .....	1,121		68,751
Moody's .....	260		81,411
Morgan Stanley .....	2,160		194,335
MSCI, Cl A .....	137		66,096
Nasdaq .....	581		32,170
Northern Trust .....	364		28,450
PayPal Holdings * .....	1,861		141,436
PNC Financial Services Group .....	677		88,179
Principal Financial Group .....	394		29,428
Progressive .....	985		134,354
Prudential Financial .....	627		54,549
Raymond James Financial .....	349		31,595
Regions Financial .....	1,533		27,993
S&P Global .....	544		197,244
State Street .....	553		39,960
Synchrony Financial .....	801		23,638
T Rowe Price Group .....	388		43,584

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Covered Call & Growth ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Financials — continued		
Travelers .....	374	\$ 67,746
Truist Financial .....	2,208	71,937
US Bancorp .....	2,364	81,038
Visa, Cl A .....	2,708	630,233
W R Berkley .....	360	21,211
Wells Fargo .....	6,318	251,141
Willis Towers Watson .....	190	44,004
Zions Bancorp .....	223	6,213
		<u>7,652,993</u>
Health Care — 14.5%		
Abbott Laboratories .....	2,896	319,921
AbbVie .....	2,944	444,897
Agilent Technologies .....	498	67,444
Align Technology * .....	124	40,337
AmerisourceBergen .....	257	42,880
Amgen .....	884	211,930
Baxter International .....	863	41,148
Becton Dickinson .....	477	126,076
Biogen * .....	235	71,494
Bio-Rad Laboratories, Cl A * .....	34	15,327
Bio-Techne .....	232	18,532
Boston Scientific * .....	2,391	124,619
Bristol-Myers Squibb .....	3,524	235,298
Cardinal Health .....	432	35,467
Catalent * .....	283	14,184
Centene * .....	950	65,484
Charles River Laboratories International * .....	81	15,400
Cigna Group .....	501	126,898
Cooper .....	76	28,990
CVS Health .....	2,116	155,124
Danaher .....	1,087	257,521
DaVita * .....	68	6,145
DENTSPLY SIRONA .....	425	17,820
Dexcom * .....	628	76,202
Edwards Lifesciences * .....	1,046	92,027
Elevance Health .....	403	188,866
Eli Lilly .....	1,313	519,764
GE HealthCare Technologies .....	622	50,593
Gilead Sciences .....	2,107	173,216

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Covered Call & Growth ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Health Care — continued			
HCA Healthcare .....	358	\$	102,864
Henry Schein * .....	220		17,778
Hologic * .....	436		37,500
Humana .....	204		108,220
IDEXX Laboratories * .....	142		69,887
Illumina * .....	259		53,240
Incyte * .....	307		22,844
Insulet * .....	121		38,483
Intuitive Surgical * .....	578		174,105
IQVIA Holdings * .....	300		56,469
Johnson & Johnson .....	4,359		713,568
Laboratory Corp of America Holdings .....	138		31,286
McKesson .....	223		81,226
Medtronic .....	2,198		199,908
Merck .....	4,221		487,399
Mettler-Toledo International * .....	38		56,677
Moderna * .....	556		73,887
Molina Healthcare * .....	94		28,002
Organon .....	433		10,665
PerkinElmer .....	216		28,186
Pfizer .....	9,332		362,921
Quest Diagnostics .....	197		27,346
Regeneron Pharmaceuticals * .....	177		141,917
ResMed .....	245		59,035
STERIS .....	154		29,037
Stryker .....	569		170,501
Teleflex .....	75		20,439
Thermo Fisher Scientific .....	652		361,795
UnitedHealth Group .....	1,558		766,676
Universal Health Services, CI B .....	91		13,682
Vertex Pharmaceuticals * .....	431		146,855
Viatis, CI W .....	2,156		20,115
Waters * .....	96		28,835
West Pharmaceutical Services .....	126		45,516
Zimmer Biomet Holdings .....	368		50,946
Zoetis, CI A .....	767		134,823
			<u>8,356,237</u>
Industrials — 8.6%			
3M .....	924		98,147

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Covered Call & Growth ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Industrials — continued			
A O Smith .....	218	\$	14,887
Alaska Air Group * .....	218		9,474
Allegion .....	125		13,810
American Airlines Group * .....	1,079		14,718
AMETEK .....	394		54,344
Automatic Data Processing .....	703		154,660
Boeing * .....	929		192,099
Broadridge Financial Solutions .....	216		31,409
Carrier Global .....	1,428		59,719
Caterpillar .....	881		192,763
Ceridian HCM Holding * .....	253		16,060
CH Robinson Worldwide .....	218		21,990
Cintas .....	147		66,998
Copart * .....	722		57,074
CoStar Group * .....	655		50,402
CSX .....	3,445		105,555
Cummins .....	240		56,410
Deere .....	459		173,511
Delta Air Lines * .....	1,080		37,055
Dover .....	241		35,225
Eaton .....	662		110,633
Emerson Electric .....	929		77,349
Equifax .....	216		45,010
Expeditors International of Washington .....	256		29,143
Fastenal .....	988		53,194
FedEx .....	378		86,101
Fortive .....	556		35,078
Generac Holdings * .....	84		8,586
General Dynamics .....	366		79,912
General Electric .....	1,799		178,047
Honeywell International .....	1,106		221,023
Howmet Aerospace .....	654		28,966
Huntington Ingalls Industries .....	63		12,705
IDEX .....	116		23,933
Illinois Tool Works .....	462		111,776
Ingersoll Rand .....	652		37,177
Jacobs Solutions .....	218		25,170
JB Hunt Transport Services .....	138		24,190
Johnson Controls International .....	1,161		69,474

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Covered Call & Growth ETF

	<u>Shares</u>		<u>Value</u>
<b>COMMON STOCK — continued</b>			
Industrials — continued			
L3Harris Technologies .....	318	\$	62,058
Leidos Holdings .....	218		20,331
Lockheed Martin .....	375		174,169
Masco .....	380		20,334
Nordson .....	86		18,603
Norfolk Southern .....	370		75,121
Northrop Grumman .....	244		112,550
Old Dominion Freight Line .....	153		49,020
Otis Worldwide .....	682		58,175
PACCAR .....	882		65,877
Parker-Hannifin .....	216		70,174
Paychex .....	562		61,741
Paycom Software * .....	78		22,649
Pentair .....	268		15,565
Quanta Services .....	241		40,883
Raytheon Technologies .....	2,428		242,557
Republic Services, CI A .....	343		49,605
Robert Half International .....	216		15,768
Rockwell Automation .....	198		56,115
Rollins .....	433		18,294
Snap-On .....	85		22,050
Southwest Airlines .....	1,004		30,411
Stanley Black & Decker .....	244		21,067
Textron .....	360		24,098
Trane Technologies .....	397		73,767
TransDigm Group .....	87		66,555
Union Pacific .....	1,012		198,048
United Airlines Holdings * .....	603		26,411
United Parcel Service, CI B .....	1,209		217,390
United Rentals .....	120		43,333
Verisk Analytics, CI A .....	259		50,274
Waste Management .....	634		105,276
Westinghouse Air Brake Technologies .....	292		28,520
WW Grainger .....	74		51,472
Xylem .....	289		30,010
			<u>4,952,048</u>
Information Technology — 25.8%			
Accenture, CI A .....	1,045		292,903
Adobe * .....	760		286,946

*The accompanying notes are an integral part of the financial statements.*



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Covered Call & Growth ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Information Technology — continued			
Advanced Micro Devices *	2,671	\$	238,707
Akamai Technologies *	263		21,558
Amphenol, CI A	1,014		76,527
Analog Devices	836		150,380
ANSYS *	139		43,635
Apple	24,864		4,218,923
Applied Materials	1,390		157,112
Arista Networks *	429		68,709
Autodesk *	349		67,982
Broadcom	695		435,417
Cadence Design Systems *	467		97,813
CDW	218		36,971
Cisco Systems	6,823		322,387
Cognizant Technology Solutions, CI A	865		51,649
Corning	1,300		43,186
DXC Technology *	436		10,399
Enphase Energy *	231		37,930
EPAM Systems *	93		26,267
F5 *	96		12,899
Fair Isaac *	41		29,846
First Solar *	163		29,760
Fortinet *	1,086		68,472
Gartner *	134		40,530
Gen Digital	1,077		19,031
Hewlett Packard Enterprise	2,311		33,093
HP	1,508		44,803
Intel	6,845		212,606
International Business Machines	1,494		188,857
Intuit	465		206,437
Juniper Networks	550		16,582
Keysight Technologies *	290		41,946
KLA	238		91,996
Lam Research	231		121,062
Microchip Technology	907		66,202
Micron Technology	1,870		120,353
Microsoft	12,443		3,823,236
Monolithic Power Systems	77		35,572
Motorola Solutions	281		81,883
NetApp	324		20,376

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Covered Call & Growth ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Information Technology — continued			
NVIDIA .....	4,106	\$	1,139,374
ON Semiconductor * .....	734		52,819
Oracle .....	2,547		241,252
PTC * .....	182		22,894
Qorvo * .....	178		16,390
QUALCOMM .....	1,887		220,402
Roper Technologies .....	172		78,222
Salesforce * .....	1,661		329,493
Seagate Technology Holdings .....	355		20,863
ServiceNow * .....	335		153,906
Skyworks Solutions .....	265		28,063
SolarEdge Technologies * .....	94		26,849
Synopsys * .....	252		93,573
TE Connectivity .....	511		62,531
Teledyne Technologies * .....	76		31,494
Teradyne .....	263		24,033
Texas Instruments .....	1,503		251,302
Trimble * .....	434		20,441
Tyler Technologies * .....	67		25,395
VeriSign * .....	143		31,717
Western Digital * .....	582		20,044
Zebra Technologies, CI A * .....	83		23,906
			14,905,906
Materials — 2.6%			
Air Products & Chemicals .....	374		110,091
Albemarle .....	198		36,721
Amcor .....	2,726		29,904
Avery Dennison .....	123		21,461
Ball .....	529		28,132
Celanese, CI A .....	145		15,405
CF Industries Holdings .....	354		25,339
Corteva .....	1,220		74,566
Dow .....	1,220		66,368
DuPont de Nemours .....	733		51,105
Eastman Chemical .....	218		18,371
Ecolab .....	431		72,339
FMC .....	218		26,941
Freeport-McMoRan .....	2,379		90,188
International Flavors & Fragrances .....	434		42,081

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Covered Call & Growth ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Materials — continued		
International Paper .....	654	\$ 21,654
Linde .....	818	302,210
LyondellBasell Industries, Cl A .....	436	41,250
Martin Marietta Materials .....	101	36,683
Mosaic .....	586	25,110
Newmont .....	1,363	64,606
Nucor .....	436	64,607
Packaging Corp of America .....	139	18,801
PPG Industries .....	400	56,104
Sealed Air .....	220	10,558
Sherwin-Williams .....	406	96,441
Steel Dynamics .....	267	27,755
Vulcan Materials .....	218	38,176
Westrock .....	437	13,079
		1,526,046
Real Estate — 2.6%		
Alexandria Real Estate Equities ‡ .....	245	30,424
American Tower ‡ .....	785	160,446
AvalonBay Communities ‡ .....	239	43,108
Boston Properties ‡ .....	219	11,686
Camden Property Trust ‡ .....	201	22,120
CBRE Group, Cl A * .....	503	38,560
Crown Castle ‡ .....	733	90,225
Digital Realty Trust ‡ .....	486	48,187
Equinix ‡ .....	158	114,405
Equity Residential ‡ .....	532	33,649
Essex Property Trust ‡ .....	110	24,170
Extra Space Storage ‡ .....	218	33,145
Federal Realty Investment Trust ‡ .....	151	14,932
Healthpeak Properties ‡ .....	885	19,443
Host Hotels & Resorts ‡ .....	1,302	21,053
Invitation Homes ‡ .....	983	32,803
Iron Mountain ‡ .....	484	26,736
Kimco Realty ‡ .....	1,026	19,689
Mid-America Apartment Communities ‡ .....	196	30,145
ProLogis ‡ .....	1,526	191,131
Public Storage ‡ .....	266	78,425
Realty Income ‡ .....	1,069	67,176
Regency Centers ‡ .....	220	13,515

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Covered Call & Growth ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Real Estate — continued			
SBA Communications, CIA ‡.....	180	\$	46,960
Simon Property Group ‡.....	571		64,706
UDR ‡.....	511		21,120
Ventas ‡.....	652		31,329
VICI Properties, CIA ‡.....	1,707		57,936
Welltower ‡.....	799		63,297
Weyerhaeuser ‡.....	1,306		39,062
			<u>1,489,583</u>
Utilities — 2.9%			
AES.....	1,183		27,990
Alliant Energy.....	435		23,986
Ameren.....	434		38,613
American Electric Power.....	867		80,128
American Water Works.....	329		48,774
Atmos Energy.....	239		27,279
CenterPoint Energy.....	1,080		32,908
CMS Energy.....	487		30,321
Consolidated Edison.....	604		59,476
Constellation Energy.....	568		43,963
Dominion Energy.....	1,420		81,139
DTE Energy.....	323		36,308
Duke Energy.....	1,292		127,753
Edison International.....	645		47,472
Energy.....	359		38,621
Evergy.....	347		21,552
Eversource Energy.....	585		45,402
Exelon.....	1,609		68,286
FirstEnergy.....	887		35,303
NextEra Energy.....	3,295		252,496
NiSource.....	655		18,641
NRG Energy.....	434		14,830
PG&E *.....	2,793		47,788
Pinnacle West Capital.....	216		16,947
PPL.....	1,315		37,767
Public Service Enterprise Group.....	870		54,984
Sempra Energy.....	522		81,166
Southern.....	1,828		134,449
WEC Energy Group.....	529		50,874

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Utilities — continued		
Xcel Energy .....	924	\$ 64,597
		<u>1,689,813</u>
TOTAL UNITED STATES.....		<u>58,164,732</u>
TOTAL COMMON STOCK		
(Cost \$59,764,180).....		<u>58,236,450</u>
TOTAL INVESTMENTS — 101.0%		
(Cost \$59,764,180).....		<u>\$ 58,236,450</u>

### WRITTEN OPTIONS — (1.1)%

(Premiums Received \$(532,198))..... \$ (629,695)

Percentages are based on Net Assets of \$57,659,456.

A list of the exchange traded option contracts held by the Fund at April 30, 2023, is as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
<b>WRITTEN OPTIONS — (1.1)%</b>					
<b>Call Options</b>					
Mini-SPX Index	(18)	\$ (750,510)	\$416.95	05/19/23	\$ (16,335)
S&P 500 Index	(68)	<u>(28,352,464)</u>	4,169.48	05/19/23	<u>(613,360)</u>
Total Written					
Options		<u>\$ (29,102,974)</u>			<u>\$ (629,695)</u>

\* Non-income producing security.

‡ Real Estate Investment Trust

(A) All or a portion of these securities has been segregated as collateral for options contracts. The aggregate market value of collateral at April 30, 2023 was \$58,236,450.

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## Schedule of Investments

April 30, 2023 (Unaudited)

### Global X S&P 500® Covered Call & Growth ETF

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments and other financial instruments carried at value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Investments in Securities</i>				
Common Stock	\$ 58,236,450	\$ —	\$ —	\$ 58,236,450
<i>Total Investments in Securities</i>	<u>\$ 58,236,450</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 58,236,450</u>
<i>Other Financial Instruments</i>				
Written Options	\$ (629,695)	\$ —	\$ —	\$ (629,695)
<i>Total Other Financial Instruments</i>	<u>\$ (629,695)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (629,695)</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Emerging Markets Internet & E-commerce ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Communication Services — continued		
iQIYI ADR *	5,685	\$ 34,678
Kingsoft	5,850	25,599
NetEase ADR	1,352	120,504
Tencent Holdings	4,813	211,161
Tencent Music Entertainment Group ADR *	10,515	77,916
Weibo ADR *	1,380	24,164
		<u>680,444</u>
Consumer Discretionary — 33.9%		
Alibaba Group Holding ADR *	2,387	202,155
JD.com ADR	2,361	84,335
Meituan, Cl B *	12,036	203,925
PDD Holdings ADR *	2,388	162,742
Tongcheng Travel Holdings *	7,050	14,908
TravelSky Technology, Cl H	16,850	33,529
Trip.com Group ADR *	2,952	104,826
Vipshop Holdings ADR *	3,522	55,295
		<u>861,715</u>
Consumer Staples — 1.2%		
Alibaba Health Information Technology *	30,800	22,011
Ping An Healthcare and Technology *	3,330	8,281
		<u>30,292</u>
Information Technology — 1.2%		
Kingdee International Software Group *	15,250	23,312
Weimob *	13,000	6,658
		<u>29,970</u>
TOTAL CHINA		<u>1,602,421</u>
<b>INDIA — 0.5%</b>		
Consumer Discretionary — 0.5%		
MakeMyTrip *	476	11,157
<b>INDONESIA — 1.5%</b>		
Consumer Discretionary — 1.5%		
GoTo Gojek Tokopedia, Cl A *	5,336,100	37,829

The accompanying notes are an integral part of the financial statements.



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Emerging Markets Internet & E-commerce ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
<b>POLAND — 0.8%</b>		
Consumer Discretionary — 0.8%		
Allegro.eu * .....	2,531	\$ 19,955
<b>SOUTH AFRICA — 8.5%</b>		
Communication Services — 0.2%		
MultiChoice Group .....	998	6,250
Consumer Discretionary — 8.3%		
Naspers, CI N .....	1,181	210,650
TOTAL SOUTH AFRICA.....		216,900
<b>SOUTH KOREA — 12.7%</b>		
Communication Services — 8.7%		
Kakao .....	1,715	74,448
Krafton * .....	192	27,558
NAVER .....	666	95,690
NCSOFT .....	82	23,098
		220,794
Consumer Discretionary — 4.0%		
Coupang, CI A * .....	6,133	102,789
TOTAL SOUTH KOREA .....		323,583
<b>URUGUAY — 0.5%</b>		
Financials — 0.5%		
Dlocal, CI A * .....	975	13,650
TOTAL COMMON STOCK		
(Cost \$4,094,543) .....		2,541,614
TOTAL INVESTMENTS — 99.9%		
(Cost \$4,094,543) .....		\$ 2,541,614

Percentages are based on Net Assets of \$2,544,462.

\* Non-income producing security.

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## Schedule of Investments

April 30, 2023 (Unaudited)

### Global X Emerging Markets Internet & E-commerce ETF

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments carried at value:

<i>Investments in Securities</i>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Common Stock</i>	\$ 2,541,614	\$ —	\$ —	\$ 2,541,614
<i>Total Investments in Securities</i>	<u>\$ 2,541,614</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,541,614</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

*The accompanying notes are an integral part of the financial statements.*



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X NASDAQ 100® Tail Risk ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
<b>UNITED KINGDOM — 0.3%</b>		
Health Care — 0.3%		
AstraZeneca ADR .....	79	\$ 5,784
<b>UNITED STATES — 97.7%</b>		
Communication Services — 16.9%		
Activision Blizzard * .....	101	7,849
Alphabet, Cl A * .....	596	63,975
Alphabet, Cl C * .....	586	63,417
Charter Communications, Cl A * .....	19	7,005
Comcast, Cl A .....	534	22,092
Electronic Arts .....	36	4,582
Meta Platforms, Cl A * .....	283	68,010
Netflix * .....	57	18,806
Sirius XM Holdings .....	501	1,904
T-Mobile US * .....	155	22,304
Warner Bros Discovery * .....	313	4,260
		<u>284,204</u>
Consumer Discretionary — 13.3%		
Airbnb, Cl A * .....	51	6,103
Amazon.com * .....	1,006	106,083
Booking Holdings * .....	5	13,432
eBay .....	70	3,250
Lucid Group * .....	215	1,707
Lululemon Athletica * .....	16	6,079
Marriott International, Cl A .....	39	6,604
O'Reilly Automotive * .....	8	7,339
Rivian Automotive, Cl A * .....	117	1,500
Ross Stores .....	45	4,803
Starbucks .....	146	16,686
Tesla * .....	311	51,100
		<u>224,686</u>
Consumer Staples — 6.1%		
Costco Wholesale .....	56	28,180
Dollar Tree * .....	29	4,458
Keurig Dr Pepper .....	183	5,984
Kraft Heinz .....	158	6,205
Mondelez International, Cl A .....	173	13,272

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X NASDAQ 100® Tail Risk ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Consumer Staples — continued		
Monster Beverage *	132	\$ 7,392
PepsiCo	175	33,406
Walgreens Boots Alliance	112	3,948
		<u>102,845</u>
Energy — 0.4%		
Baker Hughes, C I A	129	3,772
Diamondback Energy	23	3,271
		<u>7,043</u>
Financials — 1.2%		
Fiserv *	79	9,647
PayPal Holdings *	143	10,868
		<u>20,515</u>
Health Care — 6.0%		
Align Technology *	10	3,253
Amgen	68	16,302
Biogen *	18	5,476
Dexcom *	50	6,067
Gilead Sciences	158	12,989
IDEXX Laboratories *	10	4,922
Illumina *	20	4,111
Intuitive Surgical *	44	13,254
Moderna *	50	6,645
Regeneron Pharmaceuticals *	14	11,225
Seagen *	24	4,800
Vertex Pharmaceuticals *	33	11,244
		<u>100,288</u>
Industrials — 4.4%		
Automatic Data Processing	52	11,440
Cintas	13	5,925
Copart *	61	4,822
CoStar Group *	52	4,002
CSX	260	7,966
Fastenal	74	3,984
Honeywell International	85	16,986
Old Dominion Freight Line	14	4,486
PACCAR	67	5,004

*The accompanying notes are an integral part of the financial statements.*

Global X NASDAQ 100® Tail Risk ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Industrials — continued		
Paychex .....	47	\$ 5,164
Verisk Analytics, CI A .....	20	<u>3,882</u>
		<u>73,661</u>
Information Technology — 48.2%		
Adobe * .....	58	21,898
Advanced Micro Devices * .....	205	18,321
Analog Devices .....	64	11,512
ANSYS * .....	11	3,453
Apple .....	1,250	212,100
Applied Materials .....	107	12,094
Atlassian, CI A * .....	19	2,806
Autodesk * .....	28	5,454
Broadcom .....	53	33,205
Cadence Design Systems * .....	35	7,331
Cisco Systems .....	521	24,617
Cognizant Technology Solutions, CI A .....	66	3,941
CrowdStrike Holdings, CI A * .....	28	3,361
Datadog, CI A * .....	38	2,560
Enphase Energy * .....	18	2,956
Fortinet * .....	101	6,368
GLOBALFOUNDRIES * .....	70	4,116
Intel .....	525	16,307
Intuit .....	36	15,982
KLA .....	18	6,958
Lam Research .....	17	8,909
Marvell Technology .....	110	4,343
Microchip Technology .....	71	5,182
Micron Technology .....	141	9,075
Microsoft .....	728	223,685
NVIDIA .....	315	87,409
Palo Alto Networks * .....	39	7,116
QUALCOMM .....	141	16,469
Synopsys * .....	19	7,055
Texas Instruments .....	115	19,228
Workday, CI A * .....	26	4,840
Zoom Video Communications, CI A * .....	32	1,966
Zscaler * .....	19	<u>1,712</u>
		<u>812,329</u>

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X NASDAQ 100® Tail Risk ETF

	<u>Shares</u>		<u>Value</u>
<b>COMMON STOCK — continued</b>			
Utilities — 1.2%			
American Electric Power .....	66	\$	6,100
Constellation Energy .....	42		3,251
Exelon .....	128		5,432
Xcel Energy .....	71		4,963
			<u>19,746</u>
TOTAL UNITED STATES.....			<u>1,645,317</u>
<b>TOTAL COMMON STOCK</b>			
(Cost \$1,959,064) .....			<u>1,678,322</u>
<b>PURCHASED OPTION — 0.3%</b>			
(Cost \$30,908) .....			<u>4,410</u>
<b>TOTAL INVESTMENTS — 100.0%</b>			
(Cost \$1,989,972) .....		<u>\$</u>	<u>1,682,732</u>

Percentages are based on Net Assets of \$1,683,324.

A list of the exchange traded option contracts held by the Fund at April 30, 2023, is as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
<b>PURCHASED OPTIONS — 0.3%</b>					
<b>Put Options</b>					
Nasdaq-100®					
Reduced-Value					
Index	6	\$ <u>1,589,520</u>	\$2,649.20	06/16/23	\$ <u>4,410</u>

\* Non-income producing security.

(A) All or a portion of these securities has been segregated as collateral for options contracts. The aggregate market value of collateral at April 30, 2023 was \$1,678,322.

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## Schedule of Investments

April 30, 2023 (Unaudited)

### Global X NASDAQ 100® Tail Risk ETF

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments carried at value:

<i>Investments in Securities</i>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Common Stock</i>	\$ 1,678,322	\$ —	\$ —	\$ 1,678,322
<i>Purchased Option</i>	4,410	—	—	4,410
<i>Total Investments in Securities</i>	<u>\$ 1,682,732</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,682,732</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.





# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X NASDAQ 100® Risk Managed Income ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
<b>UNITED KINGDOM — 0.3%</b>		
Health Care — 0.3%		
AstraZeneca ADR .....	434	\$ 31,777
<b>UNITED STATES — 101.0%</b>		
Communication Services — 17.5%		
Activision Blizzard * .....	565	43,906
Alphabet, Cl A * .....	3,382	363,024
Alphabet, Cl C * .....	3,325	359,831
Charter Communications, Cl A * .....	110	40,557
Comcast, Cl A .....	3,038	125,682
Electronic Arts .....	197	25,074
Meta Platforms, Cl A * .....	1,609	386,675
Netflix * .....	321	105,908
Sirius XM Holdings .....	2,903	11,031
T-Mobile US * .....	880	126,632
Warner Bros Discovery * .....	1,744	23,736
		<u>1,612,056</u>
Consumer Discretionary — 13.8%		
Airbnb, Cl A * .....	294	35,183
Amazon.com * .....	5,711	602,225
Booking Holdings * .....	28	75,217
eBay .....	384	17,829
Lucid Group * .....	1,259	9,996
Lululemon Athletica * .....	88	33,434
Marriott International, Cl A .....	221	37,424
O'Reilly Automotive * .....	45	41,279
Rivian Automotive, Cl A * .....	681	8,730
Ross Stores .....	252	26,896
Starbucks .....	829	94,746
Tesla * .....	1,763	289,679
		<u>1,272,638</u>
Consumer Staples — 6.3%		
Costco Wholesale .....	320	161,030
Dollar Tree * .....	159	24,440
Keurig Dr Pepper .....	1,012	33,092
Kraft Heinz .....	881	34,597
Mondelez International, Cl A .....	983	75,416

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X NASDAQ 100® Risk Managed Income ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Consumer Staples — continued		
Monster Beverage * .....	751	\$ 42,056
PepsiCo .....	996	190,126
Walgreens Boots Alliance .....	618	<u>21,785</u>
		<u>582,542</u>
Energy — 0.4%		
Baker Hughes, C I A .....	725	21,199
Diamondback Energy .....	133	<u>18,913</u>
		<u>40,112</u>
Financials — 1.3%		
Fiserv * .....	453	55,320
PayPal Holdings * .....	816	<u>62,016</u>
		<u>117,336</u>
Health Care — 6.1%		
Align Technology * .....	55	17,891
Amgen .....	386	92,540
Biogen * .....	104	31,640
Dexcom * .....	278	33,733
Gilead Sciences .....	900	73,989
IDEXX Laboratories * .....	59	29,037
Illumina * .....	113	23,228
Intuitive Surgical * .....	253	76,209
Moderna * .....	278	36,943
Regeneron Pharmaceuticals * .....	78	62,540
Seagen * .....	135	27,000
Vertex Pharmaceuticals * .....	186	<u>63,376</u>
		<u>568,126</u>
Industrials — 4.5%		
Automatic Data Processing .....	299	65,780
Cintas .....	73	33,271
Copart * .....	343	27,114
CoStar Group * .....	292	22,470
CSX .....	1,486	45,531
Fastenal .....	410	22,074
Honeywell International .....	482	96,323
Old Dominion Freight Line .....	81	25,952
PACCAR .....	375	28,009

*The accompanying notes are an integral part of the financial statements.*

Global X NASDAQ 100<sup>®</sup> Risk Managed Income ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Industrials — continued		
Paychex .....	259	\$ 28,454
Verisk Analytics, CI A .....	112	21,740
		416,718
Information Technology — 49.9%		
Adobe * .....	330	124,595
Advanced Micro Devices * .....	1,163	103,937
Analog Devices .....	365	65,656
ANSYS * .....	62	19,463
Apple .....	7,093	1,203,540
Applied Materials .....	610	68,948
Atlassian, CI A * .....	111	16,390
Autodesk * .....	155	30,192
Broadcom .....	301	188,576
Cadence Design Systems * .....	197	41,262
Cisco Systems .....	2,958	139,766
Cognizant Technology Solutions, CI A .....	371	22,152
Crowdstrike Holdings, CI A * .....	156	18,728
Datadog, CI A * .....	218	14,689
Enphase Energy * .....	98	16,092
Fortinet * .....	564	35,560
GLOBALFOUNDRIES * .....	392	23,050
Intel .....	2,986	92,745
Intuit .....	203	90,122
KLA .....	100	38,654
Lam Research .....	97	50,836
Marvell Technology .....	612	24,162
Microchip Technology .....	394	28,758
Micron Technology .....	786	50,587
Microsoft .....	4,132	1,269,598
NVIDIA .....	1,786	495,597
Palo Alto Networks * .....	218	39,776
QUALCOMM .....	805	94,024
Synopsys * .....	110	40,845
Texas Instruments .....	655	109,516
Workday, CI A * .....	147	27,363
Zoom Video Communications, CI A * .....	183	11,242
Zscaler * .....	108	9,731
		4,606,152

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X NASDAQ 100® Risk Managed Income ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Utilities — 1.2%		
American Electric Power .....	370	\$ 34,195
Constellation Energy .....	235	18,189
Exelon .....	715	30,345
Xcel Energy .....	395	<u>27,615</u>
		<u>110,344</u>
TOTAL UNITED STATES.....		<u>9,326,024</u>
TOTAL COMMON STOCK		
(Cost \$10,506,661).....		<u>9,516,200</u>
<b>PURCHASED OPTIONS — 0.3%</b>		
(Cost \$65,503) .....		<u>23,090</u>
<b>TOTAL INVESTMENTS — 103.3%</b>		
(Cost \$10,572,164).....		<u>\$ 9,539,290</u>
<b>WRITTEN OPTIONS — (3.4)%</b>		
(Premiums Received \$(230,027)).....		<u>\$ (310,360)</u>

*Percentages are based on Net Assets of \$9,234,778.*

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X NASDAQ 100® Risk Managed Income ETF

A list of the exchange traded option contracts held by the Fund at April 30, 2023, is as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
<b>PURCHASED OPTIONS — 0.3%</b>					
<b>Put Options</b>					
Nasdaq-100	6	\$ 7,947,594	\$13,245.99	05/19/23	\$ 19,590
Nasdaq-100® Reduced-Value Index	5	<u>1,324,600</u>	2,649.20	05/19/23	<u>3,500</u>
Total Purchased Options		<u>\$ 9,272,194</u>			<u>\$ 23,090</u>
<b>WRITTEN OPTIONS — (3.4)%</b>					
<b>Call Options</b>					
Nasdaq-100	(6)	\$ (7,947,594)	13,245.99	05/19/23	\$ (265,560)
Nasdaq-100® Reduced-Value Index	(5)	<u>(1,324,600)</u>	2,649.20	05/19/23	<u>(44,800)</u>
Total Written Options		<u>\$ (9,272,194)</u>			<u>\$ (310,360)</u>

\* Non-income producing security.

(A) All or a portion of these securities has been segregated as collateral for options contracts. The aggregate market value of collateral at April 30, 2023 was \$9,516,200.

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## Schedule of Investments

April 30, 2023 (Unaudited)

### Global X NASDAQ 100® Risk Managed Income ETF

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments and other financial instruments carried at value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Investments in Securities</i>				
Common Stock	\$ 9,516,200	\$ —	\$ —	\$ 9,516,200
Purchased Options	23,090	—	—	23,090
<i>Total Investments in Securities</i>	<u>\$ 9,539,290</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 9,539,290</u>
<i>Other Financial Instruments</i>				
Written Options	\$ (310,360)	\$ —	\$ —	\$ (310,360)
<i>Total Other Financial Instruments</i>	<u>\$ (310,360)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (310,360)</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.





# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X NASDAQ 100® Collar 95-110 ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
<b>UNITED KINGDOM — 0.3%</b>		
Health Care — 0.3%		
AstraZeneca ADR .....	129	\$ 9,446
<b>UNITED STATES — 98.6%</b>		
Communication Services — 17.1%		
Activision Blizzard * .....	168	13,055
Alphabet, Cl A * .....	1,007	108,091
Alphabet, Cl C * .....	990	107,138
Charter Communications, Cl A * .....	33	12,167
Comcast, Cl A .....	904	37,399
Electronic Arts .....	59	7,510
Meta Platforms, Cl A * .....	479	115,113
Netflix * .....	96	31,673
Sirius XM Holdings .....	860	3,268
T-Mobile US * .....	262	37,702
Warner Bros Discovery * .....	520	7,077
		<u>480,193</u>
Consumer Discretionary — 13.4%		
Airbnb, Cl A * .....	89	10,651
Amazon.com * .....	1,699	179,160
Booking Holdings * .....	8	21,490
eBay .....	115	5,339
Lucid Group * .....	380	3,017
Lululemon Athletica * .....	26	9,878
Marriott International, Cl A .....	66	11,176
O'Reilly Automotive * .....	13	11,925
Rivian Automotive, Cl A * .....	202	2,590
Ross Stores .....	74	7,898
Starbucks .....	247	28,230
Tesla * .....	525	86,263
		<u>377,617</u>
Consumer Staples — 6.2%		
Costco Wholesale .....	95	47,806
Dollar Tree * .....	47	7,224
Keurig Dr Pepper .....	302	9,875
Kraft Heinz .....	263	10,328
Mondelez International, Cl A .....	293	22,479

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X NASDAQ 100® Collar 95-110 ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Consumer Staples — continued		
Monster Beverage * .....	224	\$ 12,544
PepsiCo .....	296	56,504
Walgreens Boots Alliance .....	184	6,486
		<u>173,246</u>
Energy — 0.4%		
Baker Hughes, C1 A .....	221	6,462
Diamondback Energy .....	39	5,546
		<u>12,008</u>
Financials — 1.2%		
Fiserv * .....	135	16,486
PayPal Holdings * .....	243	18,468
		<u>34,954</u>
Health Care — 6.0%		
Align Technology * .....	16	5,205
Amgen .....	115	27,570
Biogen * .....	31	9,431
Dexcom * .....	83	10,071
Gilead Sciences .....	268	22,032
IDEXX Laboratories * .....	18	8,859
Illumina * .....	34	6,989
Intuitive Surgical * .....	75	22,592
Moderna * .....	83	11,030
Regeneron Pharmaceuticals * .....	23	18,441
Seagen * .....	40	8,000
Vertex Pharmaceuticals * .....	55	18,740
		<u>168,960</u>
Industrials — 4.4%		
Automatic Data Processing .....	89	19,580
Cintas .....	22	10,027
Copart * .....	102	8,063
CoStar Group * .....	89	6,849
CSX .....	442	13,543
Fastenal .....	122	6,569
Honeywell International .....	144	28,777
Old Dominion Freight Line .....	24	7,689
PACCAR .....	112	8,365

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X NASDAQ 100® Collar 95-110 ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Industrials — continued		
Paychex .....	77	\$ 8,459
Verisk Analytics, CI A .....	34	6,600
		<u>124,521</u>
Information Technology — 48.7%		
Adobe * .....	98	37,001
Advanced Micro Devices * .....	346	30,922
Analog Devices .....	109	19,607
ANSYS * .....	19	5,965
Apple .....	2,111	358,195
Applied Materials .....	182	20,571
Atlassian, CI A * .....	32	4,725
Autodesk * .....	46	8,960
Broadcom .....	90	56,385
Cadence Design Systems * .....	59	12,358
Cisco Systems .....	881	41,627
Cognizant Technology Solutions, CI A .....	109	6,508
CrowdStrike Holdings, CI A * .....	47	5,642
Datadog, CI A * .....	65	4,380
Enphase Energy * .....	29	4,762
Fortinet * .....	168	10,592
GLOBALFOUNDRIES * .....	117	6,880
Intel .....	889	27,612
Intuit .....	60	26,637
KLA .....	30	11,596
Lam Research .....	29	15,198
Marvell Technology .....	183	7,225
Microchip Technology .....	117	8,540
Micron Technology .....	234	15,060
Microsoft .....	1,230	377,930
NVIDIA .....	531	147,347
Palo Alto Networks * .....	65	11,860
QUALCOMM .....	240	28,032
Synopsys * .....	33	12,254
Texas Instruments .....	195	32,604
Workday, CI A * .....	44	8,190
Zoom Video Communications, CI A * .....	53	3,256
Zscaler * .....	31	2,793
		<u>1,371,214</u>

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X NASDAQ 100® Collar 95-110 ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Utilities — 1.2%		
American Electric Power .....	110	\$ 10,166
Constellation Energy .....	70	5,418
Exelon .....	213	9,040
Xcel Energy .....	118	8,249
		<u>32,873</u>
TOTAL UNITED STATES.....		<u>2,775,586</u>
TOTAL COMMON STOCK		
(Cost \$3,320,065) .....		<u>2,832,578</u>
<b>PURCHASED OPTIONS — 0.5%</b>		
(Cost \$78,672) .....		<u>14,960</u>
<b>TOTAL INVESTMENTS — 101.1%</b>		
(Cost \$3,398,737) .....		<u>\$ 2,847,538</u>
<b>WRITTEN OPTIONS — (1.2)%</b>		
(Premiums Received \$(33,522)).....		<u>\$ (32,495)</u>

*Percentages are based on Net Assets of \$2,816,416.*

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X NASDAQ 100® Collar 95-110 ETF

A list of the exchange traded option contracts held by the Fund at April 30, 2023, is as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
<b>PURCHASED OPTIONS — 0.5%</b>					
<b>Put Options</b>					
Nasdaq-100	1	\$ 1,324,599	\$13,245.99	06/16/23	\$ 7,385
Nasdaq-100® Reduced-Value Index	5	<u>1,324,600</u>	2,649.20	06/16/23	<u>7,575</u>
Total Purchased Options		<u>\$ 2,649,199</u>			<u>\$ 14,960</u>
<b>WRITTEN OPTIONS — (1.2)%</b>					
<b>Call Options</b>					
Nasdaq-100	(1)	\$ (1,324,599)	13,245.99	06/16/23	\$ (15,620)
Nasdaq-100® Reduced-Value Index	(5)	<u>(1,324,600)</u>	2,649.20	06/16/23	<u>(16,875)</u>
Total Written Options		<u>\$ (2,649,199)</u>			<u>\$ (32,495)</u>

\* Non-income producing security.

(A) All or a portion of these securities has been segregated as collateral for options contracts. The aggregate market value of collateral at April 30, 2023 was \$2,832,578.

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## Schedule of Investments

April 30, 2023 (Unaudited)

### Global X NASDAQ 100® Collar 95-110 ETF

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments and other financial instruments carried at value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Investments in Securities</i>				
Common Stock	\$ 2,832,578	\$ —	\$ —	\$ 2,832,578
Purchased Options	14,960	—	—	14,960
<i>Total Investments in Securities</i>	<u>\$ 2,847,538</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,847,538</u>
<i>Other Financial Instruments</i>				
Written Options	\$ (32,495)	\$ —	\$ —	\$ (32,495)
<i>Total Other Financial Instruments</i>	<u>\$ (32,495)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (32,495)</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

Global X S&P 500<sup>®</sup> Tail Risk ETF

## Sector Weightings †:

25.7%	Information Technology
14.5%	Health Care
13.1%	Financials
9.9%	Consumer Discretionary
8.5%	Industrials
8.3%	Communication Services
7.4%	Consumer Staples
4.7%	Energy
2.8%	Utilities
2.6%	Materials
2.5%	Real Estate

† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — 99.7%(A)</b>		
<b>CHINA — 0.1%</b>		
Information Technology — 0.1%		
NXP Semiconductors .....	23	\$ 3,766
<b>UNITED STATES — 99.6%</b>		
Communication Services — 8.3%		
Activision Blizzard *	64	4,973
Alphabet, Cl A *	534	57,320
Alphabet, Cl C *	466	50,431
AT&T .....	646	11,415
Charter Communications, Cl A *	9	3,318
Comcast, Cl A .....	376	15,555
DISH Network, Cl A *	17	128
Electronic Arts .....	26	3,309
Fox, Cl A .....	25	832
Fox, Cl B .....	10	305
Interpublic Group .....	33	1,179
Live Nation Entertainment *	12	813
Match Group *	24	886
Meta Platforms, Cl A *	200	48,064
Netflix *	40	13,197

*The accompanying notes are an integral part of the financial statements.*

Global X S&P 500® Tail Risk ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Communication Services — continued		
News, CI A .....	30	\$ 528
News, CI B .....	6	107
Omnicom Group .....	16	1,449
Paramount Global, CI B .....	41	957
Take-Two Interactive Software * .....	14	1,740
T-Mobile US * .....	53	7,627
Verizon Communications .....	381	14,794
Walt Disney * .....	166	17,015
Warner Bros Discovery * .....	194	2,640
		<u>258,582</u>
Consumer Discretionary — 9.8%		
Advance Auto Parts .....	5	628
Amazon.com * .....	800	84,360
Aptiv * .....	24	2,469
AutoZone * .....	2	5,327
Bath & Body Works .....	26	913
Best Buy .....	17	1,267
Booking Holdings * .....	3	8,059
BorgWarner .....	26	1,251
Caesars Entertainment * .....	18	815
CarMax * .....	13	910
Carnival * .....	91	838
Chipotle Mexican Grill, CI A * .....	3	6,203
Darden Restaurants .....	13	1,975
Domino's Pizza .....	3	952
DR Horton .....	26	2,855
eBay .....	51	2,368
Etsy * .....	13	1,313
Expedia Group * .....	13	1,221
Ford Motor .....	344	4,087
Garmin .....	13	1,276
General Motors .....	127	4,196
Genuine Parts .....	12	2,020
Hasbro .....	10	592
Hilton Worldwide Holdings .....	26	3,745
Home Depot .....	91	27,349
Las Vegas Sands * .....	26	1,660
Lennar, CI A .....	22	2,482
LKQ .....	26	1,501

The accompanying notes are an integral part of the financial statements.



Global X S&P 500® Tail Risk ETF

	<u>Shares</u>		<u>Value</u>
<b>COMMON STOCK — continued</b>			
Consumer Discretionary — continued			
Lowe's .....	54	\$	11,223
Marriott International, Cl A .....	24		4,064
McDonald's .....	66		19,519
MGM Resorts International .....	27		1,213
Mohawk Industries * .....	4		424
Newell Brands .....	28		340
NIKE, Cl B .....	114		14,446
Norwegian Cruise Line Holdings * .....	33		441
O'Reilly Automotive * .....	6		5,504
Pool .....	4		1,405
PulteGroup .....	19		1,276
Ralph Lauren, Cl A .....	3		344
Ross Stores .....	30		3,202
Royal Caribbean Cruises * .....	19		1,243
Starbucks .....	104		11,886
Tapestry .....	20		816
Tesla * .....	241		39,599
TJX .....	105		8,276
Tractor Supply .....	9		2,146
Ultra Beauty * .....	5		2,757
VF .....	27		635
Whirlpool .....	4		558
Wynn Resorts * .....	9		1,029
Yum! Brands .....	25		3,515
			<u>308,493</u>
Consumer Staples — 7.4%			
Altria Group .....	162		7,697
Archer-Daniels-Midland .....	52		4,060
Brown-Forman, Cl B .....	17		1,107
Bunge .....	14		1,310
Campbell Soup .....	13		706
Church & Dwight .....	21		2,039
Clorox .....	13		2,153
Coca-Cola .....	349		22,388
Colgate-Palmolive .....	75		5,985
Conagra Brands .....	39		1,480
Constellation Brands, Cl A .....	14		3,213
Costco Wholesale .....	40		20,129
Dollar General .....	20		4,429

*The accompanying notes are an integral part of the financial statements.*

Global X S&P 500® Tail Risk ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Consumer Staples — continued			
Dollar Tree *	19	\$	2,920
Estee Lauder, Cl A	21		5,181
General Mills	52		4,609
Hershey	13		3,550
Hormel Foods	25		1,011
J M Smucker	9		1,390
Kellogg	26		1,814
Keurig Dr Pepper	75		2,452
Kimberly-Clark	30		4,347
Kraft Heinz	71		2,788
Kroger	58		2,821
Lamb Weston Holdings	12		1,342
McCormick	22		1,933
Molson Coors Beverage, Cl B	13		773
Mondelez International, Cl A	123		9,437
Monster Beverage *	68		3,808
PepsiCo	123		23,479
Philip Morris International	141		14,096
Procter & Gamble	211		32,996
Sysco	45		3,453
Target	41		6,468
Tyson Foods, Cl A	25		1,562
Walgreens Boots Alliance	63		2,221
Walmart	128		19,324
			230,471
Energy — 4.7%			
APA	27		995
Baker Hughes, Cl A	89		2,602
Chevron	159		26,804
ConocoPhillips	113		11,627
Coterra Energy	63		1,613
Devon Energy	58		3,099
Diamondback Energy	15		2,133
EOG Resources	52		6,212
EQT	31		1,080
Exxon Mobil	369		43,668
Halliburton	78		2,555
Hess	25		3,627
Kinder Morgan	172		2,950

*The accompanying notes are an integral part of the financial statements.*

Global X S&P 500® Tail Risk ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Energy — continued		
Marathon Oil .....	68	\$ 1,643
Marathon Petroleum .....	40	4,880
Occidental Petroleum .....	65	3,999
ONEOK .....	40	2,616
Phillips 66 .....	42	4,158
Pioneer Natural Resources .....	21	4,569
Schlumberger .....	128	6,317
Targa Resources .....	19	1,435
Valero Energy .....	35	4,013
Williams .....	109	3,298
		145,893
Financials — 13.0%		
Aflac .....	50	3,492
Allstate .....	26	3,010
American Express .....	54	8,712
American International Group .....	67	3,554
Ameriprise Financial .....	10	3,051
Aon, CI A .....	19	6,178
Arch Capital Group * .....	32	2,402
Arthur J Gallagher .....	19	3,953
Assurant .....	4	493
Bank of America .....	635	18,593
Bank of New York Mellon .....	65	2,768
Berkshire Hathaway, CI B * .....	162	53,225
BlackRock, CI A .....	13	8,726
Brown & Brown .....	20	1,288
Capital One Financial .....	34	3,308
Cboe Global Markets .....	9	1,257
Charles Schwab .....	138	7,209
Chubb .....	37	7,458
Cincinnati Financial .....	14	1,490
Citigroup .....	175	8,237
Citizens Financial Group .....	39	1,207
CME Group, CI A .....	32	5,945
Comerica .....	11	477
Discover Financial Services .....	24	2,483
Everest Re Group .....	4	1,512
FactSet Research Systems .....	3	1,235
Fidelity National Information Services .....	53	3,112

*The accompanying notes are an integral part of the financial statements.*

Global X S&P 500® Tail Risk ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Financials — continued			
Fifth Third Bancorp .....	60	\$	1,572
First Republic Bank .....	16		56
Fiserv * .....	57		6,961
FleetCor Technologies * .....	6		1,284
Franklin Resources .....	23		618
Global Payments .....	24		2,705
Globe Life .....	8		868
Goldman Sachs Group .....	31		10,647
Hartford Financial Services Group .....	26		1,846
Huntington Bancshares .....	126		1,411
Intercontinental Exchange .....	49		5,338
Invesco .....	26		445
Jack Henry & Associates .....	8		1,307
JPMorgan Chase .....	263		36,357
KeyCorp .....	80		901
Lincoln National .....	11		239
Loews .....	13		748
M&T Bank .....	17		2,139
MarketAxess Holdings .....	3		955
Marsh & McLennan .....	45		8,109
Mastercard, CI A .....	76		28,882
MetLife .....	58		3,557
Moody's .....	14		4,384
Morgan Stanley .....	117		10,526
MSCI, CI A .....	7		3,377
Nasdaq .....	27		1,495
Northern Trust .....	18		1,407
PayPal Holdings * .....	103		7,828
PNC Financial Services Group .....	36		4,689
Principal Financial Group .....	20		1,494
Progressive .....	52		7,093
Prudential Financial .....	33		2,871
Raymond James Financial .....	17		1,539
Regions Financial .....	81		1,479
S&P Global .....	29		10,515
State Street .....	32		2,312
Synchrony Financial .....	39		1,151
T Rowe Price Group .....	22		2,471
Travelers .....	21		3,804

*The accompanying notes are an integral part of the financial statements.*

Global X S&P 500® Tail Risk ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Financials — continued		
Truist Financial .....	118	\$ 3,844
US Bancorp .....	122	4,182
Visa, Cl A .....	146	33,979
W R Berkley .....	18	1,061
Wells Fargo .....	346	13,754
Willis Towers Watson .....	9	2,084
Zions Bancorp .....	12	334
		408,993
Health Care — 14.4%		
Abbott Laboratories .....	156	17,233
AbbVie .....	158	23,877
Agilent Technologies .....	26	3,521
Align Technology * .....	7	2,277
AmerisourceBergen .....	16	2,670
Amgen .....	48	11,508
Baxter International .....	44	2,098
Becton Dickinson .....	26	6,872
Biogen * .....	13	3,955
Bio-Rad Laboratories, Cl A * .....	2	902
Bio-Techne .....	13	1,038
Boston Scientific * .....	129	6,723
Bristol-Myers Squibb .....	193	12,887
Cardinal Health .....	26	2,135
Catalent * .....	15	752
Centene * .....	51	3,515
Charles River Laboratories International * .....	4	760
Cigna Group .....	27	6,839
Cooper .....	4	1,526
CVS Health .....	119	8,724
Danaher .....	59	13,978
DaVita * .....	4	361
DENTSPLY SIRONA .....	17	713
Dexcom * .....	35	4,247
Edwards Lifesciences * .....	55	4,839
Elevance Health .....	22	10,310
Eli Lilly .....	71	28,106
GE HealthCare Technologies * .....	33	2,684
Gilead Sciences .....	114	9,372
HCA Healthcare .....	19	5,459

*The accompanying notes are an integral part of the financial statements.*

Global X S&P 500® Tail Risk ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Health Care — continued			
Henry Schein * .....	11	\$	889
Hologic * .....	26		2,236
Humana .....	11		5,835
IDEXX Laboratories * .....	8		3,937
Illumina * .....	13		2,672
Incyte * .....	13		967
Insulet * .....	6		1,908
Intuitive Surgical * .....	31		9,338
IQVIA Holdings * .....	18		3,388
Johnson & Johnson .....	234		38,306
Laboratory Corp of America Holdings .....	8		1,814
McKesson .....	13		4,735
Medtronic .....	120		10,914
Merck .....	227		26,212
Mettler-Toledo International * .....	2		2,983
Moderna * .....	31		4,120
Molina Healthcare * .....	5		1,489
Organon .....	20		493
PerkinElmer .....	11		1,435
Pfizer .....	503		19,562
Quest Diagnostics .....	10		1,388
Regeneron Pharmaceuticals * .....	10		8,018
ResMed .....	13		3,132
STERIS .....	10		1,885
Stryker .....	30		8,990
Teleflex .....	4		1,090
Thermo Fisher Scientific .....	35		19,422
UnitedHealth Group .....	84		41,336
Universal Health Services, CI B .....	8		1,203
Vertex Pharmaceuticals * .....	23		7,837
Viatris, CI W .....	103		961
Waters * .....	5		1,502
West Pharmaceutical Services .....	6		2,167
Zimmer Biomet Holdings .....	19		2,630
Zoetis, CI A .....	42		7,383
			452,058
Industrials — 8.5%			
3M .....	52		5,523
A O Smith .....	10		683

*The accompanying notes are an integral part of the financial statements.*

Global X S&P 500® Tail Risk ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Industrials — continued			
Alaska Air Group *	10	\$	435
Allegion	7		773
American Airlines Group *	53		723
AMETEK	20		2,759
Automatic Data Processing	38		8,360
Boeing *	51		10,546
Broadridge Financial Solutions	10		1,454
Carrier Global	74		3,095
Caterpillar	47		10,284
Ceridian HCM Holding *	13		825
CH Robinson Worldwide	13		1,311
Cintas	8		3,646
Copart *	42		3,320
CoStar Group *	36		2,770
CSX	198		6,067
Cummins	13		3,056
Deere	25		9,450
Delta Air Lines *	56		1,921
Dover	12		1,754
Eaton	36		6,016
Emerson Electric	52		4,330
Equifax	10		2,084
Expeditors International of Washington	13		1,480
Fastenal	51		2,746
FedEx	21		4,783
Fortive	29		1,830
Generac Holdings *	5		511
General Dynamics	20		4,367
General Electric	99		9,798
Honeywell International	61		12,190
Howmet Aerospace	39		1,727
Huntington Ingalls Industries	3		605
IDEX	6		1,238
Illinois Tool Works	25		6,048
Ingersoll Rand	35		1,996
Jacobs Solutions	13		1,501
JB Hunt Transport Services	7		1,227
Johnson Controls International	62		3,710
L3Harris Technologies	17		3,318

*The accompanying notes are an integral part of the financial statements.*

Global X S&P 500® Tail Risk ETF

	<u>Shares</u>		<u>Value</u>
<b>COMMON STOCK — continued</b>			
Industrials — continued			
Leidos Holdings .....	12	\$	1,119
Lockheed Martin .....	21		9,753
Masco .....	26		1,391
Nordson .....	5		1,082
Norfolk Southern .....	21		4,264
Northrop Grumman .....	13		5,997
Old Dominion Freight Line .....	9		2,884
Otis Worldwide .....	37		3,156
PACCAR .....	46		3,436
Parker-Hannifin .....	12		3,899
Paychex .....	28		3,076
Paycom Software * .....	4		1,161
Pentair .....	13		755
Quanta Services .....	12		2,036
Raytheon Technologies .....	131		13,087
Republic Services, CI A .....	18		2,603
Robert Half International .....	9		657
Rockwell Automation .....	10		2,834
Rollins .....	16		676
Snap-On .....	4		1,038
Southwest Airlines .....	52		1,575
Stanley Black & Decker .....	12		1,036
Textron .....	16		1,071
Trane Technologies .....	20		3,716
TransDigm Group .....	5		3,825
Union Pacific .....	55		10,763
United Airlines Holdings * .....	26		1,139
United Parcel Service, CI B .....	66		11,867
United Rentals .....	6		2,167
Verisk Analytics, CI A .....	13		2,523
Waste Management .....	34		5,646
Westinghouse Air Brake Technologies .....	16		1,563
WW Grainger .....	4		2,782
Xylem .....	16		1,661
			<u>266,498</u>
Information Technology — 25.5%			
Accenture, CI A .....	57		15,977
Adobe * .....	41		15,480
Advanced Micro Devices * .....	146		13,048

*The accompanying notes are an integral part of the financial statements.*



Global X S&P 500® Tail Risk ETF

	<u>Shares</u>		<u>Value</u>
<b>COMMON STOCK — continued</b>			
Information Technology — continued			
Akamai Technologies *	13	\$	1,066
Amphenol, CI A	52		3,924
Analog Devices	45		8,095
ANSYS *	8		2,511
Apple	1,335		226,523
Applied Materials	75		8,477
Arista Networks *	24		3,844
Autodesk *	19		3,701
Broadcom	37		23,180
Cadence Design Systems *	26		5,446
CDW	12		2,035
Cisco Systems	368		17,388
Cognizant Technology Solutions, CI A	45		2,687
Corning	67		2,226
DXC Technology *	18		429
Enphase Energy *	13		2,135
EPAM Systems *	5		1,412
F5 *	4		537
Fair Isaac *	2		1,456
First Solar *	9		1,643
Fortinet *	58		3,657
Gartner *	8		2,420
Gen Digital	49		866
Hewlett Packard Enterprise	112		1,604
HP	76		2,258
Intel	370		11,492
International Business Machines	82		10,366
Intuit	25		11,099
Juniper Networks	27		814
Keysight Technologies *	16		2,314
KLA	13		5,025
Lam Research	12		6,289
Microchip Technology	49		3,576
Micron Technology	98		6,307
Microsoft	668		205,250
Monolithic Power Systems	4		1,848
Motorola Solutions	15		4,371
NetApp	18		1,132
NVIDIA	221		61,325

*The accompanying notes are an integral part of the financial statements.*

Global X S&P 500® Tail Risk ETF

	<u>Shares</u>		<u>Value</u>
<b>COMMON STOCK — continued</b>			
Information Technology — continued			
ON Semiconductor *	38	\$	2,734
Oracle	139		13,166
PTC *	9		1,132
Qorvo *	8		737
QUALCOMM	102		11,914
Roper Technologies	10		4,548
Salesforce *	90		17,853
Seagate Technology Holdings	16		940
ServiceNow *	18		8,270
Skyworks Solutions	13		1,377
SolarEdge Technologies *	6		1,714
Synopsys *	14		5,198
TE Connectivity	28		3,426
Teledyne Technologies *	4		1,658
Teradyne	13		1,188
Texas Instruments	81		13,543
Trimble *	26		1,225
Tyler Technologies *	3		1,137
VeriSign *	8		1,774
Western Digital *	26		895
Zebra Technologies, CI A *	4		1,152
			<u>800,814</u>
Materials — 2.6%			
Air Products & Chemicals	20		5,887
Albemarle	12		2,226
Amcor	129		1,415
Avery Dennison	9		1,570
Ball	27		1,436
Celanese, CI A	8		850
CF Industries Holdings	16		1,145
Corteva	64		3,912
Dow	63		3,427
DuPont de Nemours	44		3,068
Eastman Chemical	13		1,095
Ecolab	22		3,692
FMC	13		1,607
Freeport-McMoRan	128		4,852
International Flavors & Fragrances	22		2,133
International Paper	39		1,291

*The accompanying notes are an integral part of the financial statements.*

Global X S&P 500® Tail Risk ETF

	<u>Shares</u>		<u>Value</u>
<b>COMMON STOCK — continued</b>			
Materials — continued			
Linde .....	44	\$	16,256
LyondellBasell Industries, Cl A .....	26		2,460
Martin Marietta Materials .....	6		2,179
Mosaic .....	29		1,243
Newmont .....	70		3,318
Nucor .....	22		3,260
Packaging Corp of America .....	10		1,353
PPG Industries .....	23		3,226
Sealed Air .....	12		576
Sherwin-Williams .....	21		4,988
Steel Dynamics .....	15		1,559
Vulcan Materials .....	13		2,277
Westrock .....	21		629
			<u>82,930</u>
Real Estate — 2.5%			
Alexandria Real Estate Equities ‡ .....	13		1,614
American Tower ‡ .....	42		8,584
AvalonBay Communities ‡ .....	12		2,164
Boston Properties ‡ .....	12		640
Camden Property Trust ‡ .....	9		990
CBRE Group, Cl A * .....	26		1,993
Crown Castle ‡ .....	39		4,801
Digital Realty Trust ‡ .....	25		2,479
Equinix ‡ .....	8		5,793
Equity Residential ‡ .....	35		2,214
Essex Property Trust ‡ .....	5		1,099
Extra Space Storage ‡ .....	12		1,824
Federal Realty Investment Trust ‡ .....	5		494
Healthpeak Properties ‡ .....	46		1,011
Host Hotels & Resorts ‡ .....	60		970
Invitation Homes ‡ .....	50		1,669
Iron Mountain ‡ .....	25		1,381
Kimco Realty ‡ .....	53		1,017
Mid-America Apartment Communities ‡ .....	9		1,384
ProLogis ‡ .....	83		10,396
Public Storage ‡ .....	15		4,422
Realty Income ‡ .....	56		3,519
Regency Centers ‡ .....	13		799
SBA Communications, Cl A ‡ .....	9		2,348

*The accompanying notes are an integral part of the financial statements.*

Global X S&P 500® Tail Risk ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Real Estate — continued			
Simon Property Group ‡	29	\$	3,286
UDR ‡	26		1,075
Ventas ‡	42		2,018
VICI Properties, CIA ‡	99		3,360
Welltower ‡	39		3,090
Weyerhaeuser ‡	65		1,944
			78,378
Utilities — 2.9%			
AES	55		1,301
Alliant Energy	26		1,434
Ameren	26		2,313
American Electric Power	46		4,251
American Water Works	16		2,372
Atmos Energy	12		1,370
CenterPoint Energy	52		1,584
CMS Energy	25		1,557
Consolidated Edison	32		3,151
Constellation Energy	29		2,245
Dominion Energy	75		4,286
DTE Energy	17		1,911
Duke Energy	70		6,922
Edison International	34		2,502
Entergy	17		1,829
Eversource Energy	20		1,242
Exelon	31		2,406
FirstEnergy	89		3,777
NextEra Energy	48		1,910
NiSource	180		13,793
NRG Energy	34		968
NRG Energy	26		888
PG&E *	142		2,430
Pinnacle West Capital	13		1,020
PPL	64		1,838
Public Service Enterprise Group	42		2,654
Sempra Energy	28		4,354
Southern	97		7,134
WEC Energy Group	26		2,500

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Tail Risk ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Utilities — continued		
Xcel Energy .....	49	\$ 3,426
		<u>89,368</u>
TOTAL UNITED STATES.....		<u>3,122,478</u>
TOTAL COMMON STOCK		
(Cost \$3,286,434) .....		<u>3,126,244</u>
<b>PURCHASED OPTIONS — 0.1%</b>		
(Cost \$43,311) .....		<u>4,888</u>
TOTAL INVESTMENTS — 99.8%		
(Cost \$3,329,745) .....		<u>\$ 3,131,132</u>

Percentages are based on Net Assets of \$3,136,249.

A list of the exchange traded option contracts held by the Fund at April 30, 2023, is as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
<b>PURCHASED OPTIONS — 0.1%</b>					
<b>Put Options</b>					
Mini-SPX Index	4	\$ 166,780	\$416.95	06/16/23	\$ 268
S&P 500 Index	7	<u>2,918,636</u>	4,169.48	06/16/23	<u>4,620</u>
Total Purchased Options		<u>\$ 3,085,416</u>			<u>\$ 4,888</u>

\* Non-income producing security.

‡ Real Estate Investment Trust

(A) All or a portion of these securities has been segregated as collateral for options contracts. The aggregate market value of collateral at April 30, 2023 was \$3,126,244.

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## Schedule of Investments

April 30, 2023 (Unaudited)

### Global X S&P 500® Tail Risk ETF

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments carried at value:

<i>Investments in Securities</i>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Common Stock</i>	\$ 3,126,244	\$ —	\$ —	\$ 3,126,244
<i>Purchased Options</i>	4,888	—	—	4,888
<i>Total Investments in Securities</i>	<u>\$ 3,131,132</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,131,132</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

## Sector Weightings †:

25.7%	Information Technology
14.4%	Health Care
13.2%	Financials
9.9%	Consumer Discretionary
8.5%	Industrials
8.3%	Communication Services
7.4%	Consumer Staples
4.7%	Energy
2.8%	Utilities
2.6%	Materials
2.5%	Real Estate

† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	Shares	Value
<b>COMMON STOCK — 101.9%(A)</b>		
<b>CHINA — 0.1%</b>		
Information Technology — 0.1%		
NXP Semiconductors .....	192	\$ 31,438
<b>UNITED STATES — 101.8%</b>		
Communication Services — 8.5%		
Activision Blizzard * .....	552	42,896
Alphabet, Cl A * .....	4,497	482,708
Alphabet, Cl C * .....	3,920	424,222
AT&T .....	5,352	94,570
Charter Communications, Cl A * .....	78	28,759
Comcast, Cl A .....	3,163	130,853
DISH Network, Cl A * .....	253	1,900
Electronic Arts .....	192	24,438
Fox, Cl A .....	254	8,448
Fox, Cl B .....	127	3,879
Interpublic Group .....	294	10,505
Live Nation Entertainment * .....	127	8,608
Match Group * .....	212	7,823
Meta Platforms, Cl A * .....	1,680	403,738
Netflix * .....	335	110,526

*The accompanying notes are an integral part of the financial statements.*

Global X S&P 500® Risk Managed Income ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Communication Services — continued		
News, CI A .....	351	\$ 6,181
News, CI B .....	127	2,254
Omnicom Group .....	160	14,491
Paramount Global, CI B .....	403	9,402
Take-Two Interactive Software * .....	121	15,039
T-Mobile US * .....	444	63,892
Verizon Communications .....	3,158	122,625
Walt Disney * .....	1,375	140,937
Warner Bros Discovery * .....	1,704	23,191
		2,181,885
Consumer Discretionary — 10.1%		
Advance Auto Parts .....	41	5,147
Amazon.com * .....	6,735	710,206
Aptiv * .....	213	21,909
AutoZone * .....	14	37,286
Bath & Body Works .....	158	5,546
Best Buy .....	151	11,253
Booking Holdings * .....	29	77,903
BorgWarner .....	185	8,904
Caesars Entertainment * .....	186	8,424
CarMax * .....	127	8,894
Carnival * .....	693	6,383
Chipotle Mexican Grill, CI A * .....	21	43,420
Darden Restaurants .....	88	13,370
Domino's Pizza .....	24	7,619
DR Horton .....	245	26,906
eBay .....	421	19,547
Etsy * .....	103	10,406
Expedia Group * .....	105	9,866
Ford Motor .....	2,903	34,488
Garmin .....	127	12,468
General Motors .....	1,034	34,163
Genuine Parts .....	114	19,187
Hasbro .....	96	5,685
Hilton Worldwide Holdings .....	197	28,372
Home Depot .....	768	230,815
Las Vegas Sands * .....	250	15,963
Lennar, CI A .....	199	22,449
LKQ .....	198	11,431

*The accompanying notes are an integral part of the financial statements.*



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Risk Managed Income ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Consumer Discretionary — continued			
Lowe's .....	454	\$	94,355
Marriott International, Cl A .....	211		35,731
McDonald's .....	551		162,958
MGM Resorts International .....	241		10,826
Mohawk Industries * .....	41		4,342
Newell Brands .....	341		4,143
NIKE, Cl B .....	936		118,610
Norwegian Cruise Line Holdings * .....	363		4,846
NVR * .....	2		11,680
O'Reilly Automotive * .....	48		44,031
Pool .....	27		9,486
PulteGroup .....	175		11,751
Ralph Lauren, Cl A .....	31		3,558
Ross Stores .....	254		27,109
Royal Caribbean Cruises * .....	159		10,403
Starbucks .....	863		98,632
Tapestry .....	187		7,631
Tesla * .....	2,029		333,385
TJX .....	865		68,179
Tractor Supply .....	88		20,979
Ulta Beauty * .....	40		22,057
VF .....	254		5,972
Whirlpool .....	34		4,746
Wynn Resorts * .....	80		9,142
Yum! Brands .....	207		29,100
			2,601,662
Consumer Staples — 7.5%			
Altria Group .....	1,336		63,473
Archer-Daniels-Midland .....	405		31,622
Brown-Forman, Cl B .....	128		8,332
Bunge .....	117		10,951
Campbell Soup .....	172		9,340
Church & Dwight .....	177		17,190
Clorox .....	96		15,900
Coca-Cola .....	2,932		188,088
Colgate-Palmolive .....	623		49,715
Conagra Brands .....	377		14,311
Constellation Brands, Cl A .....	126		28,913
Costco Wholesale .....	335		168,579

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Risk Managed Income ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Consumer Staples — continued			
Dollar General .....	166	\$	36,762
Dollar Tree * .....	161		24,747
Estee Lauder, CI A .....	179		44,163
General Mills .....	439		38,909
Hershey .....	114		31,129
Hormel Foods .....	202		8,169
J M Smucker .....	83		12,816
Kellogg .....	198		13,814
Keurig Dr Pepper .....	677		22,138
Kimberly-Clark .....	250		36,222
Kraft Heinz .....	621		24,387
Kroger .....	479		23,294
Lamb Weston Holdings .....	110		12,299
McCormick .....	181		15,901
Molson Coors Beverage, CI B .....	127		7,554
Mondelez International, CI A .....	1,021		78,331
Monster Beverage * .....	599		33,544
PepsiCo .....	1,038		198,144
Philip Morris International .....	1,165		116,465
Procter & Gamble .....	1,779		278,200
Sysco .....	399		30,619
Target .....	344		54,266
Tyson Foods, CI A .....	222		13,873
Walgreens Boots Alliance .....	522		18,401
Walmart .....	1,056		159,424
			1,939,985
Energy — 4.8%			
APA .....	242		8,918
Baker Hughes, CI A .....	773		22,603
Chevron .....	1,342		226,234
ConocoPhillips .....	919		94,556
Coterra Energy .....	637		16,307
Devon Energy .....	515		27,516
Diamondback Energy .....	141		20,050
EOG Resources .....	438		52,328
EQT .....	308		10,731
Exxon Mobil .....	3,108		367,801
Halliburton .....	704		23,056
Hess .....	205		29,737

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Risk Managed Income ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Energy — continued		
Kinder Morgan .....	1,531	\$ 26,257
Marathon Oil .....	517	12,491
Marathon Petroleum .....	338	41,236
Occidental Petroleum .....	539	33,165
ONEOK .....	347	22,697
Phillips 66 .....	346	34,254
Pioneer Natural Resources .....	176	38,289
Schlumberger .....	1,060	52,311
Targa Resources .....	162	12,236
Valero Energy .....	299	34,286
Williams .....	898	27,173
		1,234,232
Financials — 13.3%		
Aflac .....	413	28,848
Allstate .....	194	22,457
American Express .....	447	72,119
American International Group .....	548	29,066
Ameriprise Financial .....	78	23,799
Aon, CI A .....	153	49,753
Arch Capital Group * .....	283	21,245
Arthur J Gallagher .....	157	32,665
Assurant .....	48	5,910
Bank of America .....	5,255	153,866
Bank of New York Mellon .....	577	24,574
Berkshire Hathaway, CI B * .....	1,361	447,157
BlackRock, CI A .....	112	75,174
Brown & Brown .....	166	10,689
Capital One Financial .....	294	28,606
Cboe Global Markets .....	82	11,455
Charles Schwab .....	1,141	59,606
Chubb .....	310	62,484
Cincinnati Financial .....	127	13,518
Citigroup .....	1,451	68,299
Citizens Financial Group .....	378	11,695
CME Group, CI A .....	268	49,786
Comerica .....	99	4,294
Discover Financial Services .....	196	20,280
Everest Re Group .....	27	10,206
FactSet Research Systems .....	30	12,351

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Risk Managed Income ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Financials — continued			
Fidelity National Information Services .....	437	\$	25,661
Fifth Third Bancorp .....	548		14,358
First Republic Bank .....	149		523
Fiserv * .....	475		58,007
FleetCor Technologies * .....	61		13,049
Franklin Resources .....	254		6,827
Global Payments .....	193		21,753
Globe Life .....	69		7,488
Goldman Sachs Group .....	254		87,234
Hartford Financial Services Group .....	249		17,676
Huntington Bancshares .....	1,109		12,421
Intercontinental Exchange .....	416		45,315
Invesco .....	361		6,184
Jack Henry & Associates .....	52		8,494
JPMorgan Chase .....	2,213		305,925
KeyCorp .....	786		8,850
Lincoln National .....	127		2,760
Loews .....	167		9,614
M&T Bank .....	133		16,731
MarketAxess Holdings .....	29		9,233
Marsh & McLennan .....	371		66,850
Mastercard, Cl A .....	636		241,699
MetLife .....	487		29,868
Moody's .....	117		36,635
Morgan Stanley .....	981		88,261
MSCI, Cl A .....	62		29,912
Nasdaq .....	259		14,341
Northern Trust .....	172		13,443
PayPal Holdings * .....	847		64,372
PNC Financial Services Group .....	313		40,768
Principal Financial Group .....	174		12,996
Progressive .....	437		59,607
Prudential Financial .....	289		25,143
Raymond James Financial .....	152		13,761
Regions Financial .....	670		12,234
S&P Global .....	247		89,557
State Street .....	255		18,426
Synchrony Financial .....	357		10,535
T Rowe Price Group .....	173		19,433

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Risk Managed Income ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Financials — continued		
Travelers .....	171	\$ 30,975
Truist Financial .....	982	31,994
US Bancorp .....	1,072	36,748
Visa, Cl A .....	1,226	285,327
W R Berkley .....	167	9,840
Wells Fargo .....	2,865	113,884
Willis Towers Watson .....	78	18,065
Zions Bancorp .....	127	3,538
		<u>3,446,217</u>
Health Care — 14.6%		
Abbott Laboratories .....	1,312	144,937
AbbVie .....	1,334	201,594
Agilent Technologies .....	219	29,659
Align Technology * .....	53	17,241
AmerisourceBergen .....	127	21,190
Amgen .....	401	96,136
Baxter International .....	386	18,404
Becton Dickinson .....	212	56,034
Biogen * .....	107	32,553
Bio-Rad Laboratories, Cl A * .....	16	7,213
Bio-Techne .....	126	10,065
Boston Scientific * .....	1,070	55,768
Bristol-Myers Squibb .....	1,598	106,698
Cardinal Health .....	211	17,323
Catalent * .....	157	7,869
Centene * .....	406	27,986
Charles River Laboratories International * .....	34	6,464
Cigna Group .....	223	56,484
Cooper .....	39	14,877
CVS Health .....	962	70,524
Danaher .....	493	116,797
DaVita * .....	43	3,885
DENTSPLY SIRONA .....	151	6,331
Dexcom * .....	287	34,825
Edwards Lifesciences * .....	460	40,471
Elevance Health .....	179	83,888
Eli Lilly .....	595	235,537
GE HealthCare Technologies .....	286	23,263
Gilead Sciences .....	935	76,866

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Risk Managed Income ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Health Care — continued			
HCA Healthcare .....	158	\$	45,398
Henry Schein * .....	103		8,323
Hologic * .....	193		16,600
Humana .....	93		49,336
IDEXX Laboratories * .....	61		30,022
Illumina * .....	116		23,845
Incyte * .....	139		10,343
Insulet * .....	54		17,174
Intuitive Surgical * .....	263		79,221
IQVIA Holdings * .....	137		25,787
Johnson & Johnson .....	1,973		322,980
Laboratory Corp of America Holdings .....	73		16,550
McKesson .....	102		37,152
Medtronic .....	998		90,768
Merck .....	1,911		220,663
Mettler-Toledo International * .....	17		25,355
Moderna * .....	245		32,558
Molina Healthcare * .....	46		13,703
Organon .....	187		4,606
PerkinElmer .....	98		12,788
Pfizer .....	4,227		164,388
Quest Diagnostics .....	80		11,105
Regeneron Pharmaceuticals * .....	81		64,945
ResMed .....	108		26,024
STERIS .....	79		14,895
Stryker .....	253		75,811
Teleflex .....	32		8,721
Thermo Fisher Scientific .....	295		163,695
UnitedHealth Group .....	706		347,416
Universal Health Services, CI B .....	46		6,916
Vertex Pharmaceuticals * .....	193		65,761
Viatis, CI W .....	1,039		9,694
Waters * .....	46		13,817
West Pharmaceutical Services .....	58		20,952
Zimmer Biomet Holdings .....	154		21,320
Zoetis, CI A .....	349		61,347
			3,780,861
Industrials — 8.7%			
3M .....	410		43,550

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Risk Managed Income ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Industrials — continued			
A O Smith .....	95	\$	6,488
Alaska Air Group * .....	93		4,042
Allegion .....	68		7,513
American Airlines Group * .....	532		7,256
AMETEK .....	177		24,414
Automatic Data Processing .....	310		68,200
Boeing * .....	422		87,261
Broadridge Financial Solutions .....	94		13,669
Carrier Global .....	657		27,476
Caterpillar .....	390		85,332
Ceridian HCM Holding * .....	127		8,062
CH Robinson Worldwide .....	93		9,381
Cintas .....	64		29,169
Copart * .....	333		26,324
CoStar Group * .....	317		24,393
CSX .....	1,569		48,074
Cummins .....	111		26,089
Deere .....	203		76,738
Delta Air Lines * .....	465		15,954
Dover .....	109		15,931
Eaton .....	296		49,468
Emerson Electric .....	424		35,302
Equifax .....	98		20,421
Expeditors International of Washington .....	125		14,230
Fastenal .....	419		22,559
FedEx .....	172		39,178
Fortive .....	277		17,476
Generac Holdings * .....	43		4,395
General Dynamics .....	174		37,991
General Electric .....	816		80,760
Honeywell International .....	502		100,320
Howmet Aerospace .....	283		12,534
Huntington Ingalls Industries .....	27		5,445
IDEX .....	59		12,173
Illinois Tool Works .....	207		50,082
Ingersoll Rand .....	313		17,847
Jacobs Solutions .....	98		11,315
JB Hunt Transport Services .....	66		11,569
Johnson Controls International .....	540		32,314

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Risk Managed Income ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Industrials — continued			
L3Harris Technologies .....	147	\$	28,687
Leidos Holdings .....	104		9,699
Lockheed Martin .....	170		78,956
Masco .....	174		9,311
Nordson .....	36		7,787
Norfolk Southern .....	169		34,312
Northrop Grumman .....	108		49,817
Old Dominion Freight Line .....	67		21,466
Otis Worldwide .....	305		26,016
PACCAR .....	404		30,175
Parker-Hannifin .....	95		30,864
Paychex .....	237		26,037
Paycom Software * .....	38		11,034
Pentair .....	127		7,376
Quanta Services .....	110		18,660
Raytheon Technologies .....	1,101		109,990
Republic Services, CI A .....	150		21,693
Robert Half International .....	82		5,986
Rockwell Automation .....	85		24,090
Rollins .....	158		6,675
Snap-On .....	36		9,339
Southwest Airlines .....	457		13,843
Stanley Black & Decker .....	127		10,965
Textron .....	164		10,978
Trane Technologies .....	169		31,402
TransDigm Group .....	38		29,070
Union Pacific .....	460		90,022
United Airlines Holdings * .....	254		11,125
United Parcel Service, CI B .....	548		98,536
United Rentals .....	51		18,417
Verisk Analytics, CI A .....	122		23,681
Waste Management .....	277		45,996
Westinghouse Air Brake Technologies .....	150		14,651
WW Grainger .....	35		24,345
Xylem .....	137		14,226
			<u>2,235,922</u>
Information Technology — 26.1%			
Accenture, CI A .....	474		132,857
Adobe * .....	345		130,258

*The accompanying notes are an integral part of the financial statements.*



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Risk Managed Income ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Information Technology — continued			
Advanced Micro Devices *	1,212	\$	108,316
Akamai Technologies *	127		10,410
Amphenol, CI A	465		35,094
Analog Devices	380		68,354
ANSYS *	64		20,091
Apple	11,242		1,907,543
Applied Materials	632		71,435
Arista Networks *	182		29,149
Autodesk *	168		32,725
Broadcom	314		196,721
Cadence Design Systems *	205		42,937
CDW	106		17,976
Cisco Systems	3,091		146,050
Cognizant Technology Solutions, CI A	374		22,331
Corning	556		18,470
DXC Technology *	163		3,888
Enphase Energy *	106		17,405
EPAM Systems *	45		12,710
F5 *	41		5,509
Fair Isaac *	20		14,559
First Solar *	72		13,146
Fortinet *	480		30,264
Gartner *	62		18,752
Gen Digital	392		6,927
Hewlett Packard Enterprise	987		14,134
HP	631		18,747
Intel	3,106		96,472
International Business Machines	678		85,706
Intuit	211		93,673
Juniper Networks	254		7,658
Keysight Technologies *	139		20,105
KLA	103		39,814
Lam Research	101		52,932
Microchip Technology	405		29,561
Micron Technology	814		52,389
Microsoft	5,626		1,728,645
Monolithic Power Systems	34		15,707
Motorola Solutions	124		36,134
NetApp	167		10,503

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Risk Managed Income ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Information Technology — continued			
NVIDIA .....	1,858	\$	515,576
ON Semiconductor * .....	340		24,466
Oracle .....	1,155		109,402
PTC * .....	82		10,315
Qorvo * .....	78		7,182
QUALCOMM .....	838		97,878
Roper Technologies .....	79		35,928
Salesforce * .....	753		149,373
Seagate Technology Holdings .....	144		8,463
ServiceNow * .....	152		69,832
Skyworks Solutions .....	127		13,449
SolarEdge Technologies * .....	44		12,568
Synopsys * .....	114		42,330
TE Connectivity .....	234		28,635
Teledyne Technologies * .....	37		15,333
Teradyne .....	127		11,605
Texas Instruments .....	681		113,863
Trimble * .....	188		8,855
Tyler Technologies * .....	33		12,508
VeriSign * .....	75		16,635
Western Digital * .....	254		8,748
Zebra Technologies, CI A * .....	36		10,369
			6,739,370
Materials — 2.7%			
Air Products & Chemicals .....	165		48,569
Albemarle .....	94		17,433
Amcor .....	1,134		12,440
Avery Dennison .....	64		11,167
Ball .....	254		13,508
Celanese, CI A .....	84		8,924
CF Industries Holdings .....	139		9,950
Corteva .....	528		32,271
Dow .....	548		29,811
DuPont de Nemours .....	337		23,496
Eastman Chemical .....	91		7,669
Ecolab .....	183		30,715
FMC .....	97		11,987
Freeport-McMoRan .....	1,064		40,336
International Flavors & Fragrances .....	204		19,780

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Risk Managed Income ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Materials — continued			
International Paper .....	250	\$	8,277
Linde .....	371		137,066
LyondellBasell Industries, Cl A .....	199		18,827
Martin Marietta Materials .....	48		17,434
Mosaic .....	272		11,655
Newmont .....	622		29,483
Nucor .....	187		27,710
Packaging Corp of America .....	73		9,874
PPG Industries .....	179		25,106
Sealed Air .....	115		5,519
Sherwin-Williams .....	181		42,995
Steel Dynamics .....	136		14,137
Vulcan Materials .....	104		18,212
Westrock .....	190		5,687
			690,038
Real Estate — 2.6%			
Alexandria Real Estate Equities ‡ .....	115		14,281
American Tower ‡ .....	349		71,332
AvalonBay Communities ‡ .....	102		18,398
Boston Properties ‡ .....	127		6,777
Camden Property Trust ‡ .....	82		9,024
CBRE Group, Cl A * .....	256		19,625
Crown Castle ‡ .....	322		39,635
Digital Realty Trust ‡ .....	211		20,921
Equinix ‡ .....	69		49,962
Equity Residential ‡ .....	261		16,508
Essex Property Trust ‡ .....	50		10,986
Extra Space Storage ‡ .....	107		16,268
Federal Realty Investment Trust ‡ .....	50		4,944
Healthpeak Properties ‡ .....	405		8,898
Host Hotels & Resorts ‡ .....	499		8,069
Invitation Homes ‡ .....	446		14,883
Iron Mountain ‡ .....	222		12,263
Kimco Realty ‡ .....	504		9,672
Mid-America Apartment Communities ‡ .....	90		13,842
ProLogis ‡ .....	692		86,673
Public Storage ‡ .....	123		36,264
Realty Income ‡ .....	488		30,666
Regency Centers ‡ .....	127		7,802

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Risk Managed Income ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Real Estate — continued		
SBA Communications, CIA ‡.....	79	\$ 20,610
Simon Property Group ‡.....	241	27,310
UDR ‡.....	254	10,498
Ventas ‡.....	326	15,664
VICI Properties, CIA ‡.....	796	27,016
Welltower ‡.....	367	29,074
Weyerhaeuser ‡.....	568	16,989
		674,854
Utilities — 2.9%		
AES.....	509	12,043
Alliant Energy.....	192	10,587
Ameren.....	188	16,726
American Electric Power.....	381	35,212
American Water Works.....	153	22,682
Atmos Energy.....	107	12,213
CenterPoint Energy.....	505	15,387
CMS Energy.....	223	13,884
Consolidated Edison.....	261	25,701
Constellation Energy.....	252	19,505
Dominion Energy.....	618	35,313
DTE Energy.....	140	15,737
Duke Energy.....	576	56,955
Edison International.....	290	21,344
Energy.....	164	17,643
Evergy.....	188	11,677
Eversource Energy.....	268	20,799
Exelon.....	777	32,976
FirstEnergy.....	411	16,358
NextEra Energy.....	1,494	114,485
NiSource.....	306	8,709
NRG Energy.....	165	5,638
PG&E *.....	1,240	21,216
Pinnacle West Capital.....	78	6,120
PPL.....	567	16,284
Public Service Enterprise Group.....	387	24,458
Sempra Energy.....	234	36,385
Southern.....	814	59,870
WEC Energy Group.....	246	23,658

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Risk Managed Income ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Utilities — continued		
Xcel Energy .....	424	\$ 29,642
		<u>759,207</u>
TOTAL UNITED STATES.....		<u>26,284,233</u>
TOTAL COMMON STOCK		
(Cost \$26,929,815).....		<u>26,315,671</u>
<b>PURCHASED OPTIONS — 0.2%</b>		
(Cost \$111,375) .....		<u>45,464</u>
<b>TOTAL INVESTMENTS — 102.1%</b>		
(Cost \$27,041,190).....		<u>\$ 26,361,135</u>
<b>WRITTEN OPTIONS — (2.2)%</b>		
(Premiums Received \$(481,285)).....		<u>\$ (569,278)</u>

Percentages are based on Net Assets of \$25,823,385.

A list of the exchange traded option contracts held by the Fund at April 30, 2023, is as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
<b>PURCHASED OPTIONS — 0.2%</b>					
<b>Put Options</b>					
Mini-SPX Index	21	\$ 875,595	\$416.95	05/19/23	\$ 1,544
S&P 500 Index	61	<u>25,433,828</u>	4,169.48	05/19/23	<u>43,920</u>
Total Purchased Options		<u>\$ 26,309,423</u>			<u>\$ 45,464</u>
<b>WRITTEN OPTIONS — (2.2)%</b>					
<b>Call Options</b>					
Mini-SPX Index	(21)	\$ (875,595)	416.95	05/19/23	\$ (19,058)
S&P 500 Index	(61)	<u>(25,433,828)</u>	4,169.48	05/19/23	<u>(550,220)</u>
Total Written Options		<u>\$ (26,309,423)</u>			<u>\$ (569,278)</u>

\* Non-income producing security.

‡ Real Estate Investment Trust

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Risk Managed Income ETF

(A) All or a portion of these securities has been segregated as collateral for options contracts. The aggregate market value of collateral at April 30, 2023 was \$26,315,671.

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments and other financial instruments carried at value:

	Level 1	Level 2	Level 3	Total
<i>Investments in Securities</i>				
Common Stock	\$ 26,315,671	\$ —	\$ —	\$ 26,315,671
Purchased Options	45,464	—	—	45,464
<i>Total Investments in Securities</i>	\$ 26,361,135	\$ —	\$ —	\$ 26,361,135
<i>Other Financial Instruments</i>				
Written Options	\$ (569,278)	\$ —	\$ —	\$ (569,278)
<i>Total Other Financial Instruments</i>	\$ (569,278)	\$ —	\$ —	\$ (569,278)

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

## Sector Weightings †:

25.7%	Information Technology
14.4%	Health Care
13.2%	Financials
9.8%	Consumer Discretionary
8.5%	Industrials
8.3%	Communication Services
7.4%	Consumer Staples
4.7%	Energy
2.8%	Utilities
2.6%	Materials
2.6%	Real Estate

† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — 100.2%(A)</b>		
<b>CHINA — 0.1%</b>		
Information Technology — 0.1%		
NXP Semiconductors .....	30	\$ 4,912
<b>UNITED STATES — 100.1%</b>		
Communication Services — 8.3%		
Activision Blizzard * .....	83	6,450
Alphabet, Cl A * .....	687	73,743
Alphabet, Cl C * .....	599	64,824
AT&T .....	839	14,825
Charter Communications, Cl A * .....	12	4,424
Comcast, Cl A .....	484	20,023
DISH Network, Cl A * .....	32	240
Electronic Arts .....	32	4,073
Fox, Cl A .....	32	1,064
Fox, Cl B .....	16	489
Interpublic Group .....	48	1,715
Live Nation Entertainment * .....	16	1,085
Match Group * .....	31	1,144
Meta Platforms, Cl A * .....	257	61,762
Netflix * .....	52	17,156

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Collar 95-110 ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Communication Services — continued		
News, CI A .....	48	\$ 845
News, CI B .....	16	284
Omnicom Group .....	23	2,083
Paramount Global, CI B .....	64	1,493
Take-Two Interactive Software * .....	19	2,362
T-Mobile US * .....	69	9,929
Verizon Communications .....	483	18,755
Walt Disney * .....	210	21,525
Warner Bros Discovery * .....	250	3,403
		333,696
Consumer Discretionary — 9.8%		
Advance Auto Parts .....	7	879
Amazon.com * .....	1,029	108,508
Aptiv * .....	32	3,291
AutoZone * .....	2	5,327
Bath & Body Works .....	32	1,123
Best Buy .....	24	1,788
Booking Holdings * .....	4	10,745
BorgWarner .....	32	1,540
Caesars Entertainment * .....	21	951
CarMax * .....	16	1,120
Carnival * .....	132	1,216
Chipotle Mexican Grill, CI A * .....	3	6,203
Darden Restaurants .....	16	2,431
Domino's Pizza .....	5	1,587
DR Horton .....	38	4,173
eBay .....	61	2,832
Etsy * .....	16	1,616
Expedia Group * .....	16	1,503
Ford Motor .....	445	5,287
Garmin .....	16	1,571
General Motors .....	164	5,419
Genuine Parts .....	16	2,693
Hasbro .....	16	948
Hilton Worldwide Holdings .....	32	4,609
Home Depot .....	117	35,163
Las Vegas Sands * .....	41	2,618
Lennar, CI A .....	32	3,610
LKQ .....	32	1,847

The accompanying notes are an integral part of the financial statements.



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Collar 95-110 ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Consumer Discretionary — continued			
Lowe's .....	69	\$	14,340
Marriott International, Cl A .....	31		5,250
McDonald's .....	84		24,843
MGM Resorts International .....	34		1,527
Mohawk Industries * .....	4		424
Newell Brands .....	38		462
NIKE, Cl B .....	143		18,121
Norwegian Cruise Line Holdings * .....	38		507
O'Reilly Automotive * .....	7		6,421
Pool .....	4		1,405
PulteGroup .....	25		1,679
Ralph Lauren, Cl A .....	3		344
Ross Stores .....	39		4,162
Royal Caribbean Cruises * .....	27		1,767
Starbucks .....	134		15,315
Tapestry .....	32		1,306
Tesla * .....	310		50,936
TJX .....	135		10,641
Tractor Supply .....	12		2,861
Ulta Beauty * .....	6		3,309
VF .....	32		752
Whirlpool .....	5		698
Wynn Resorts * .....	11		1,257
Yum! Brands .....	32		4,499
			393,424
Consumer Staples — 7.4%			
Altria Group .....	208		9,882
Archer-Daniels-Midland .....	64		4,997
Brown-Forman, Cl B .....	16		1,041
Bunge .....	17		1,591
Campbell Soup .....	25		1,357
Church & Dwight .....	31		3,011
Clorox .....	16		2,650
Coca-Cola .....	448		28,739
Colgate-Palmolive .....	96		7,661
Conagra Brands .....	59		2,240
Constellation Brands, Cl A .....	18		4,130
Costco Wholesale .....	51		25,664
Dollar General .....	26		5,758

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Collar 95-110 ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Consumer Staples — continued			
Dollar Tree *	24	\$	3,689
Estee Lauder, Cl A	27		6,661
General Mills	68		6,027
Hershey	16		4,369
Hormel Foods	32		1,294
J M Smucker	13		2,007
Kellogg	32		2,233
Keurig Dr Pepper	94		3,074
Kimberly-Clark	39		5,651
Kraft Heinz	91		3,574
Kroger	80		3,890
Lamb Weston Holdings	16		1,789
McCormick	27		2,372
Molson Coors Beverage, Cl B	25		1,487
Mondelez International, Cl A	161		12,352
Monster Beverage *	88		4,928
PepsiCo	159		30,352
Philip Morris International	178		17,795
Procter & Gamble	272		42,535
Sysco	59		4,528
Target	53		8,361
Tyson Foods, Cl A	32		2,000
Walgreens Boots Alliance	80		2,820
Walmart	161		24,306
			296,815
Energy — 4.7%			
APA	34		1,253
Baker Hughes, Cl A	119		3,480
Chevron	205		34,559
ConocoPhillips	141		14,508
Coterra Energy	92		2,355
Devon Energy	77		4,114
Diamondback Energy	22		3,128
EOG Resources	69		8,243
EQT	48		1,672
Exxon Mobil	475		56,212
Halliburton	109		3,570
Hess	32		4,642
Kinder Morgan	239		4,099

The accompanying notes are an integral part of the financial statements.

	Shares		Value
<b>COMMON STOCK — continued</b>			
Energy — continued			
Marathon Oil .....	82	\$	1,981
Marathon Petroleum .....	52		6,344
Occidental Petroleum .....	86		5,292
ONEOK .....	48		3,140
Phillips 66 .....	54		5,346
Pioneer Natural Resources .....	28		6,091
Schlumberger .....	164		8,093
Targa Resources .....	27		2,039
Valero Energy .....	45		5,160
Williams .....	138		4,176
			189,497
Financials — 13.1%			
Aflac .....	64		4,470
Allstate .....	32		3,704
American Express .....	70		11,294
American International Group .....	85		4,508
Ameriprise Financial .....	12		3,661
Aon, CIA .....	24		7,804
Arch Capital Group * .....	45		3,378
Arthur J Gallagher .....	23		4,785
Assurant .....	6		739
Bank of America .....	803		23,512
Bank of New York Mellon .....	82		3,492
Berkshire Hathaway, CI B * .....	208		68,338
BlackRock, CI A .....	17		11,410
Brown & Brown .....	28		1,803
Capital One Financial .....	43		4,184
Cboe Global Markets .....	10		1,397
Charles Schwab .....	178		9,299
Chubb .....	49		9,876
Cincinnati Financial .....	20		2,129
Citigroup .....	227		10,685
Citizens Financial Group .....	60		1,856
CME Group, CI A .....	41		7,617
Comerica .....	16		694
Discover Financial Services .....	32		3,311
Everest Re Group .....	4		1,512
FactSet Research Systems .....	4		1,647
Fidelity National Information Services .....	68		3,993

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Collar 95-110 ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Financials — continued			
Fifth Third Bancorp .....	80	\$	2,096
First Republic Bank .....	23		81
Fiserv * .....	73		8,915
FleetCor Technologies * .....	9		1,925
Franklin Resources .....	32		860
Global Payments .....	32		3,607
Globe Life .....	8		868
Goldman Sachs Group .....	40		13,738
Hartford Financial Services Group .....	37		2,627
Huntington Bancshares .....	160		1,792
Intercontinental Exchange .....	65		7,081
Invesco .....	32		548
Jack Henry & Associates .....	10		1,633
JPMorgan Chase .....	338		46,725
KeyCorp .....	98		1,104
Lincoln National .....	16		348
Loews .....	27		1,554
M&T Bank .....	19		2,390
MarketAxess Holdings .....	3		955
Marsh & McLennan .....	58		10,451
Mastercard, Cl A .....	97		36,863
MetLife .....	80		4,906
Moody's .....	18		5,636
Morgan Stanley .....	150		13,496
MSCI, Cl A .....	9		4,342
Nasdaq .....	36		1,993
Northern Trust .....	27		2,110
PayPal Holdings * .....	130		9,880
PNC Financial Services Group .....	47		6,122
Principal Financial Group .....	25		1,867
Progressive .....	68		9,275
Prudential Financial .....	43		3,741
Raymond James Financial .....	21		1,901
Regions Financial .....	98		1,790
S&P Global .....	39		14,141
State Street .....	39		2,818
Synchrony Financial .....	49		1,446
T Rowe Price Group .....	25		2,808
Travelers .....	27		4,891

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

Global X S&P 500® Collar 95-110 ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Financials — continued		
Truist Financial .....	153	\$ 4,985
US Bancorp .....	158	5,416
Visa, Cl A .....	187	43,521
W R Berkley .....	24	1,414
Wells Fargo .....	438	17,411
Willis Towers Watson .....	13	3,011
Zions Bancorp .....	16	446
		526,626
Health Care — 14.5%		
Abbott Laboratories .....	201	22,204
AbbVie .....	204	30,829
Agilent Technologies .....	34	4,605
Align Technology * .....	8	2,602
AmerisourceBergen .....	19	3,170
Amgen .....	62	14,864
Baxter International .....	55	2,622
Becton Dickinson .....	33	8,722
Biogen * .....	16	4,868
Bio-Rad Laboratories, Cl A * .....	2	902
Bio-Techne .....	20	1,598
Boston Scientific * .....	166	8,652
Bristol-Myers Squibb .....	244	16,292
Cardinal Health .....	32	2,627
Catalent * .....	23	1,153
Centene * .....	66	4,549
Charles River Laboratories International * .....	7	1,331
Cigna Group .....	34	8,612
Cooper .....	5	1,907
CVS Health .....	147	10,777
Danaher .....	75	17,768
DaVita * .....	5	452
DENTSPLY SIRONA .....	29	1,216
Dexcom * .....	44	5,339
Edwards Lifesciences * .....	72	6,335
Elevance Health .....	28	13,122
Eli Lilly .....	91	36,023
GE HealthCare Technologies .....	42	3,416
Gilead Sciences .....	146	12,003
HCA Healthcare .....	25	7,183

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Collar 95-110 ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Health Care — continued			
Henry Schein *	16	\$	1,293
Hologic *	27		2,322
Humana	14		7,427
IDEXX Laboratories *	10		4,922
Illumina *	18		3,700
Incyte *	25		1,860
Insulet *	8		2,544
Intuitive Surgical *	41		12,350
IQVIA Holdings *	21		3,953
Johnson & Johnson	301		49,274
Laboratory Corp of America Holdings	10		2,267
McKesson	16		5,828
Medtronic	156		14,188
Merck	292		33,717
Mettler-Toledo International *	3		4,475
Moderna *	38		5,050
Molina Healthcare *	6		1,787
Organon	32		788
PerkinElmer	14		1,827
Pfizer	646		25,123
Quest Diagnostics	13		1,805
Regeneron Pharmaceuticals *	12		9,621
ResMed	16		3,855
STERIS	13		2,451
Stryker	39		11,686
Teleflex	4		1,090
Thermo Fisher Scientific	45		24,971
UnitedHealth Group	108		53,146
Universal Health Services, CI B	7		1,052
Vertex Pharmaceuticals *	30		10,222
Viatris, CI W	128		1,194
Waters *	7		2,103
West Pharmaceutical Services	9		3,251
Zimmer Biomet Holdings	27		3,738
Zoetis, CI A	54		9,492
			<u>580,115</u>
Industrials — 8.5%			
3M	65		6,904
A O Smith	16		1,093

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

Global X S&P 500® Collar 95-110 ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Industrials — continued			
Alaska Air Group *	16	\$	695
Allegion	12		1,326
American Airlines Group *	66		900
AMETEK	28		3,862
Automatic Data Processing	48		10,560
Boeing *	65		13,441
Broadridge Financial Solutions	12		1,745
Carrier Global	97		4,057
Caterpillar	61		13,347
Ceridian HCM Holding *	15		952
CH Robinson Worldwide	16		1,614
Cintas	10		4,558
Copart *	48		3,794
CoStar Group *	45		3,463
CSX	250		7,660
Cummins	16		3,761
Deere	31		11,719
Delta Air Lines *	78		2,676
Dover	16		2,339
Eaton	46		7,687
Emerson Electric	68		5,662
Equifax	13		2,709
Expeditors International of Washington	16		1,821
Fastenal	64		3,446
FedEx	26		5,922
Fortive	41		2,587
Generac Holdings *	7		716
General Dynamics	26		5,677
General Electric	127		12,569
Honeywell International	79		15,787
Howmet Aerospace	48		2,126
Huntington Ingalls Industries	4		807
IDEX	9		1,857
Illinois Tool Works	32		7,742
Ingersoll Rand	48		2,737
Jacobs Solutions	16		1,847
JB Hunt Transport Services	11		1,928
Johnson Controls International	80		4,787
L3Harris Technologies	22		4,293

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Collar 95-110 ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Industrials — continued		
Leidos Holdings .....	16	\$ 1,492
Lockheed Martin .....	26	12,076
Masco .....	24	1,284
Nordson .....	5	1,082
Norfolk Southern .....	27	5,482
Northrop Grumman .....	17	7,842
Old Dominion Freight Line .....	10	3,204
Otis Worldwide .....	48	4,094
PACCAR .....	57	4,257
Parker-Hannifin .....	16	5,198
Paychex .....	36	3,955
Paycom Software * .....	6	1,742
Pentair .....	16	929
Quanta Services .....	16	2,714
Raytheon Technologies .....	168	16,783
Republic Services, CI A .....	23	3,326
Robert Half International .....	16	1,168
Rockwell Automation .....	14	3,968
Rollins .....	22	929
Snap-On .....	5	1,297
Southwest Airlines .....	64	1,939
Stanley Black & Decker .....	16	1,381
Textron .....	23	1,540
Trane Technologies .....	26	4,831
TransDigm Group .....	6	4,590
Union Pacific .....	70	13,699
United Airlines Holdings * .....	32	1,402
United Parcel Service, CI B .....	86	15,464
United Rentals .....	9	3,250
Verisk Analytics, CI A .....	20	3,882
Waste Management .....	43	7,140
Westinghouse Air Brake Technologies .....	20	1,953
WW Grainger .....	5	3,478
Xylem .....	22	2,284
		342,828
Information Technology — 25.7%		
Accenture, CI A .....	72	20,181
Adobe * .....	53	20,011
Advanced Micro Devices * .....	185	16,534

*The accompanying notes are an integral part of the financial statements.*



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Collar 95-110 ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Information Technology — continued			
Akamai Technologies *	16	\$	1,312
Amphenol, CI A	68		5,132
Analog Devices	58		10,433
ANSYS *	10		3,139
Apple	1,720		291,850
Applied Materials	97		10,964
Arista Networks *	29		4,645
Autodesk *	26		5,065
Broadcom	48		30,072
Cadence Design Systems *	32		6,702
CDW	16		2,713
Cisco Systems	473		22,349
Cognizant Technology Solutions, CI A	61		3,642
Corning	80		2,658
DXC Technology *	32		763
Enphase Energy *	16		2,627
EPAM Systems *	7		1,977
F5 *	7		941
Fair Isaac *	3		2,184
First Solar *	11		2,008
Fortinet *	80		5,044
Gartner *	10		3,025
Gen Digital	64		1,131
Hewlett Packard Enterprise	144		2,062
HP	103		3,060
Intel	481		14,940
International Business Machines	106		13,400
Intuit	33		14,650
Juniper Networks	32		965
Keysight Technologies *	22		3,182
KLA	16		6,185
Lam Research	16		8,385
Microchip Technology	64		4,671
Micron Technology	125		8,045
Microsoft	859		263,936
Monolithic Power Systems	5		2,310
Motorola Solutions	19		5,537
NetApp	27		1,698
NVIDIA	284		78,807

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Collar 95-110 ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Information Technology — continued			
ON Semiconductor *	49	\$	3,526
Oracle	179		16,955
PTC *	14		1,761
Qorvo *	11		1,013
QUALCOMM	128		14,950
Roper Technologies	12		5,457
Salesforce *	117		23,209
Seagate Technology Holdings	22		1,293
ServiceNow *	23		10,567
Skyworks Solutions	16		1,694
SolarEdge Technologies *	7		1,999
Synopsys *	17		6,312
TE Connectivity	36		4,405
Teledyne Technologies *	5		2,072
Teradyne	16		1,462
Texas Instruments	104		17,389
Trimble *	32		1,507
Tyler Technologies *	4		1,516
VeriSign *	11		2,440
Western Digital *	32		1,102
Zebra Technologies, CI A *	5		1,440
			1,031,004
Materials — 2.6%			
Air Products & Chemicals	26		7,653
Albemarle	14		2,596
Amcor	162		1,777
Avery Dennison	11		1,919
Ball	32		1,702
Celanese, CI A	11		1,169
CF Industries Holdings	24		1,718
Corteva	80		4,890
Dow	80		4,352
DuPont de Nemours	52		3,625
Eastman Chemical	16		1,348
Ecolab	29		4,867
FMC	16		1,977
Freeport-McMoRan	165		6,255
International Flavors & Fragrances	32		3,103
International Paper	48		1,589

*The accompanying notes are an integral part of the financial statements.*

	Shares		Value
<b>COMMON STOCK — continued</b>			
Materials — continued			
Linde .....	57	\$	21,059
LyondellBasell Industries, Cl A .....	32		3,027
Martin Marietta Materials .....	8		2,906
Mosaic .....	36		1,543
Newmont .....	90		4,266
Nucor .....	29		4,297
Packaging Corp of America .....	10		1,353
PPG Industries .....	27		3,787
Sealed Air .....	16		768
Sherwin-Williams .....	27		6,414
Steel Dynamics .....	20		2,079
Vulcan Materials .....	16		2,802
Westrock .....	32		958
			105,799
Real Estate — 2.6%			
Alexandria Real Estate Equities ‡ .....	16		1,987
American Tower ‡ .....	54		11,037
AvalonBay Communities ‡ .....	16		2,886
Boston Properties ‡ .....	16		854
Camden Property Trust ‡ .....	11		1,210
CBRE Group, Cl A * .....	35		2,683
Crown Castle ‡ .....	50		6,154
Digital Realty Trust ‡ .....	32		3,173
Equinix ‡ .....	11		7,965
Equity Residential ‡ .....	44		2,783
Essex Property Trust ‡ .....	7		1,538
Extra Space Storage ‡ .....	16		2,433
Federal Realty Investment Trust ‡ .....	10		989
Healthpeak Properties ‡ .....	64		1,406
Host Hotels & Resorts ‡ .....	80		1,293
Invitation Homes ‡ .....	65		2,169
Iron Mountain ‡ .....	32		1,768
Kimco Realty ‡ .....	64		1,228
Mid-America Apartment Communities ‡ .....	12		1,846
ProLogis ‡ .....	108		13,527
Public Storage ‡ .....	19		5,602
Realty Income ‡ .....	75		4,713
Regency Centers ‡ .....	16		983
SBA Communications, Cl A ‡ .....	12		3,131

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® Collar 95-110 ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Real Estate — continued		
Simon Property Group †.....	37	\$ 4,193
UDR ‡.....	32	1,322
Ventas ‡.....	52	2,499
VICI Properties, CIA ‡.....	123	4,175
Welltower ‡.....	57	4,515
Weyerhaeuser ‡.....	80	2,393
		102,455
Utilities — 2.9%		
AES.....	70	1,656
Alliant Energy.....	32	1,765
Ameren.....	32	2,847
American Electric Power.....	60	5,545
American Water Works.....	23	3,410
Atmos Energy.....	16	1,826
CenterPoint Energy.....	78	2,377
CMS Energy.....	32	1,992
Consolidated Edison.....	39	3,840
Constellation Energy.....	35	2,709
Dominion Energy.....	101	5,771
DTE Energy.....	25	2,810
Duke Energy.....	89	8,800
Edison International.....	43	3,165
Entergy.....	26	2,797
Eversource Energy.....	25	1,553
Eversource Energy.....	37	2,872
Exelon.....	110	4,668
FirstEnergy.....	64	2,547
NextEra Energy.....	232	17,778
NiSource.....	48	1,366
NRG Energy.....	32	1,094
PG&E *.....	200	3,422
Pinnacle West Capital.....	16	1,255
PPL.....	80	2,298
Public Service Enterprise Group.....	56	3,539
Sempra Energy.....	36	5,598
Southern.....	125	9,194
WEC Energy Group.....	36	3,462

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500<sup>®</sup> Collar 95-110 ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Utilities — continued		
Xcel Energy .....	64	\$ 4,474
		<u>116,430</u>
TOTAL UNITED STATES.....		<u>4,018,689</u>
TOTAL COMMON STOCK		
(Cost \$4,175,125) .....		<u>4,023,601</u>
<b>PURCHASED OPTIONS — 0.3%</b>		
(Cost \$90,986) .....		<u>12,414</u>
<b>TOTAL INVESTMENTS — 100.5%</b>		
(Cost \$4,266,111).....		<u>\$ 4,036,015</u>

<b>WRITTEN OPTIONS — (0.6)%</b>		
(Premiums Received \$(22,408)).....		<u>\$ (23,880)</u>

Percentages are based on Net Assets of \$4,016,038.

A list of the exchange traded option contracts held by the Fund at April 30, 2023, is as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
<b>PURCHASED OPTIONS — 0.3%</b>					
<b>Put Options</b>					
Mini-SPX Index	6	\$ 250,170	\$416.95	06/16/23	\$ 804
S&P 500 Index	9	<u>3,752,532</u>	4,169.48	06/16/23	<u>11,610</u>
Total Purchased Options		<u>\$ 4,002,702</u>			<u>\$ 12,414</u>
<b>WRITTEN OPTIONS — (0.6)%</b>					
<b>Call Options</b>					
Mini-SPX Index	(6)	\$ (250,170)	416.95	06/16/23	\$ (1,875)
S&P 500 Index	(9)	<u>(3,752,532)</u>	4,169.48	06/16/23	<u>(22,005)</u>
Total Written Options		<u>\$ (4,002,702)</u>			<u>\$ (23,880)</u>

\* Non-income producing security.

‡ Real Estate Investment Trust

The accompanying notes are an integral part of the financial statements.

**Global X S&P 500® Collar 95-110 ETF**

(A) All or a portion of these securities has been segregated as collateral for options contracts. The aggregate market value of collateral at April 30, 2023 was \$4,023,601.

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments and other financial instruments carried at value:

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
<i>Investments in Securities</i>				
Common Stock	\$ 4,023,601	\$ —	\$ —	\$ 4,023,601
Purchased Options	12,414	—	—	12,414
<i>Total Investments in Securities</i>	\$ 4,036,015	\$ —	\$ —	\$ 4,036,015
<i>Other Financial Instruments</i>				
Written Options	\$ (23,880)	\$ —	\$ —	\$ (23,880)
<i>Total Other Financial Instruments</i>	\$ (23,880)	\$ —	\$ —	\$ (23,880)

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

Global X Disruptive Materials ETF

## Sector Weightings †:



† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	Shares	Value
<b>COMMON STOCK — 100.0%</b>		
<b>AUSTRALIA — 10.9%</b>		
Materials — 10.9%		
Allkem * .....	22,978	\$ 186,016
IGO .....	26,490	240,707
Lynas Rare Earths * .....	36,855	156,607
Syrah Resources * .....	24,637	<u>18,805</u>
<b>TOTAL AUSTRALIA</b> .....		<u>602,135</u>
<b>CANADA — 2.1%</b>		
Materials — 2.1%		
HudBay Minerals .....	9,364	46,879
Lithium Americas * .....	3,540	<u>70,680</u>
<b>TOTAL CANADA</b> .....		<u>117,559</u>
<b>CHILE — 7.5%</b>		
Materials — 7.5%		
Antofagasta .....	11,650	213,859
Lundin Mining .....	26,099	<u>199,163</u>
<b>TOTAL CHILE</b> .....		<u>413,022</u>
<b>CHINA — 29.8%</b>		
Industrials — 5.4%		
Eve Energy, CI A .....	22,200	210,192
Fangda Carbon New Material, CI A * .....	97,000	<u>90,369</u>
		<u>300,561</u>
Materials — 24.4%		
China Nonferrous Mining .....	45,100	22,981

*The accompanying notes are an integral part of the financial statements.*

Global X Disruptive Materials ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Materials — continued		
China Northern Rare Earth Group High-Tech, CI A .....	56,900	\$ 206,782
China Rare Earth Resources And Technology, CI A * .....	22,800	111,345
Ganfeng Lithium Group, CI H .....	15,942	104,487
MMG * .....	110,100	40,113
Nanjing Hanrui Cobalt, CI A .....	8,500	40,712
Shenghe Resources Holding, CI A .....	43,200	85,923
Sinofibers Technology, CI A .....	12,300	93,131
South Manganese Investment <sup>*(A)</sup> .....	142,300	6,730
Tongling Nonferrous Metals Group, CI A .....	251,700	119,611
Weihai Guangwei Composites, CI A .....	11,600	87,345
Western Mining, CI A .....	60,400	114,636
Xiangtan Electrochemical Scientific, CI A .....	14,500	23,792
Yunnan Chihong Zinc&Germanium, CI A .....	113,300	89,190
Zhejiang Huayou Cobalt, CI A .....	26,530	199,265
		<u>1,346,043</u>
TOTAL CHINA .....		<u>1,646,604</u>
<b>FINLAND — 0.2%</b>		
Materials — 0.2%		
Jervois Global * .....	202,062	<u>11,751</u>
<b>FRANCE — 0.5%</b>		
Materials — 0.5%		
Eramet .....	320	<u>31,124</u>
<b>GERMANY — 0.3%</b>		
Industrials — 0.3%		
SGL Carbon * .....	2,200	<u>20,256</u>
<b>INDONESIA — 1.5%</b>		
Materials — 1.5%		
Nickel Industries .....	68,253	42,850
Vale Indonesia * .....	81,142	<u>38,580</u>
TOTAL INDONESIA .....		<u>81,430</u>

*The accompanying notes are an integral part of the financial statements.*



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Disruptive Materials ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
<b>JAPAN — 5.8%</b>		
Industrials — 0.3%		
Nippon Carbon .....	548	\$ 16,742
Materials — 5.5%		
Nippon Denko .....	6,294	15,947
Sumitomo Metal Mining .....	6,001	220,754
Tokai Carbon .....	7,286	65,709
		<u>302,410</u>
TOTAL JAPAN.....		<u>319,152</u>
<b>MEXICO — 4.3%</b>		
Materials — 4.3%		
Southern Copper .....	3,086	237,097
<b>NETHERLANDS — 0.8%</b>		
Materials — 0.8%		
AMG Advanced Metallurgical Group .....	1,200	44,751
<b>SOUTH AFRICA — 14.8%</b>		
Materials — 14.8%		
African Rainbow Minerals .....	8,919	112,050
Anglo American .....	6,874	211,246
Anglo American Platinum .....	2,259	133,836
Impala Platinum Holdings .....	23,088	224,443
Northam Platinum Holdings * .....	11,878	116,313
Royal Bafokeng Platinum .....	2,531	19,871
		<u>817,759</u>
TOTAL SOUTH AFRICA.....		<u>817,759</u>
<b>SWEDEN — 3.7%</b>		
Materials — 3.7%		
Boliden .....	5,710	203,856
<b>UNITED STATES — 13.1%</b>		
Industrials — 0.7%		
GrafTech International .....	7,617	35,876
Materials — 12.4%		
Albemarle .....	1,013	187,871

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Disruptive Materials ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Materials — continued		
Freeport-McMoRan .....	5,786	\$ 219,347
Livent * .....	7,069	154,458
MP Materials * .....	5,764	<u>124,906</u>
		<u>686,582</u>
TOTAL UNITED STATES .....		<u>722,458</u>
<b>ZAMBIA — 4.7%</b>		
Materials — 4.7%		
First Quantum Minerals .....	10,667	<u>258,908</u>
TOTAL COMMON STOCK		
(Cost \$6,606,753) .....		<u>5,527,862</u>
TOTAL INVESTMENTS — 100.0%		
(Cost \$6,606,753) .....		<u>\$ 5,527,862</u>

Percentages are based on Net Assets of \$5,527,824.

\* Non-income producing security.

(A) Level 3 security in accordance with fair value hierarchy.

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments carried at value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3<sup>(1)</sup></u>	<u>Total</u>
Investments in Securities				
Common Stock	\$ 5,521,132	\$ —	\$ 6,730	\$ 5,527,862
Total Investments in Securities	<u>\$ 5,521,132</u>	<u>\$ —</u>	<u>\$ 6,730</u>	<u>\$ 5,527,862</u>

(1) A reconciliation of Level 3 investments and disclosures of significant unobservable inputs are presented when the Fund has a significant amount of Level 3 investments at the end of the period in relation to Net Assets. Management has concluded that Level 3 investments are not material in relation to Net Assets.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

**Global X Dow 30<sup>®</sup> Covered Call ETF**

**Sector Weightings †:**

20.4% Financials
19.5% Health Care
17.0% Information Technology
14.1% Industrials
14.0% Consumer Discretionary
7.9% Consumer Staples
3.3% Energy
2.7% Communication Services
1.1% Materials

† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	Shares	Value
<b>COMMON STOCK — 101.3%(A)</b>		
<b>UNITED STATES — 101.3%</b>		
Communication Services — 2.8%		
Verizon Communications .....	14,340	\$ 556,822
Walt Disney * .....	14,340	1,469,850
		2,026,672
Consumer Discretionary — 14.1%		
Home Depot .....	14,340	4,309,743
McDonald's .....	14,340	4,241,055
NIKE, C1 B .....	14,340	1,817,165
		10,367,963
Consumer Staples — 8.0%		
Coca-Cola .....	14,340	919,911
Procter & Gamble .....	14,340	2,242,489
Walgreens Boots Alliance .....	14,340	505,485
Walmart .....	14,340	2,164,910
		5,832,795
Energy — 3.3%		
Chevron .....	14,340	2,417,437

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Dow 30<sup>®</sup> Covered Call ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Financials — 20.7%		
American Express .....	14,340	\$ 2,313,615
Goldman Sachs Group .....	14,340	4,924,930
JPMorgan Chase .....	14,340	1,982,362
Travelers .....	14,340	2,597,548
Visa, Cl A .....	14,340	3,337,348
		<u>15,155,803</u>
Health Care — 19.8%		
Amgen .....	14,340	3,437,871
Johnson & Johnson .....	14,340	2,347,458
Merck .....	14,340	1,655,840
UnitedHealth Group .....	14,340	7,056,571
		<u>14,497,740</u>
Industrials — 14.3%		
3M .....	14,340	1,523,195
Boeing * .....	14,340	2,965,225
Caterpillar .....	14,340	3,137,592
Honeywell International .....	14,340	2,865,706
		<u>10,491,718</u>
Information Technology — 17.2%		
Apple .....	14,340	2,433,211
Cisco Systems .....	14,340	677,565
Intel .....	14,340	445,401
International Business Machines .....	14,340	1,812,719
Microsoft .....	14,340	4,406,108
Salesforce * .....	14,340	2,844,626
		<u>12,619,630</u>
Materials — 1.1%		
Dow .....	14,340	780,096
TOTAL UNITED STATES .....		<u>74,189,854</u>
TOTAL COMMON STOCK		
(Cost \$69,215,670) .....		<u>74,189,854</u>
TOTAL INVESTMENTS — 101.3%		
(Cost \$69,215,670) .....		<u>\$ 74,189,854</u>

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Dow 30<sup>®</sup> Covered Call ETF

	<u>Value</u>
<b>WRITTEN OPTIONS— (1.4)%</b>	
(Premiums Received \$(795,180)).....	\$ (1,005,938)

Percentages are based on Net Assets of \$73,272,062.

A list of the exchange traded option contracts held by the Fund at April 30, 2023, is as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
<b>WRITTEN OPTIONS — (1.4)%</b>					
<b>Call Options</b>					
Dow Jones Industrial Average	(2,175)	\$ (74,163,150)	\$340.98	05/19/23	\$ (1,005,938)

\* Non-income producing security.

(A) All or a portion of these securities has been segregated as collateral for options contracts. The aggregate market value of collateral at April 30, 2023 was \$74,189,854.

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments and other financial instruments carried at value:

Investments in Securities	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stock	\$ 74,189,854	\$ —	\$ —	\$ 74,189,854
Total Investments in Securities	<u>\$ 74,189,854</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 74,189,854</u>
Other Financial Instruments	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Written Options	\$ (1,005,938)	\$ —	\$ —	\$ (1,005,938)
Total Other Financial Instruments	<u>\$ (1,005,938)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (1,005,938)</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Russell 2000 Covered Call & Growth ETF

### Sector Weightings †:

100.0% Exchange Traded Fund

† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	<u>Shares</u>	<u>Value</u>
<b>EXCHANGE TRADED FUND — 100.6%(A)</b>		
Vanguard Russell 2000 ETF		
(Cost \$2,730,674) .....	37,965	\$ 2,687,163
<b>TOTAL INVESTMENTS — 100.6%</b>		
(Cost \$2,730,674) .....		<u>\$ 2,687,163</u>

### WRITTEN OPTIONS— (0.7)%

(Premiums Received \$(33,717))..... \$ (19,743)

Percentages are based on Net Assets of \$2,671,608.

A list of the exchange traded option contracts held by the Fund at April 30, 2023, is as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
<b>WRITTEN OPTIONS — (0.7)%</b>					
<b>Call Options</b>					
Cboe Mini-Russell 2000 Index	(6)	\$ (106,139)	\$176.90	05/19/23	\$ (1,578)
Russell 2000 Index	(7)	<u>(1,238,291)</u>	1,768.99	05/19/23	<u>(18,165)</u>
Total Written Options		<u>\$ (1,344,430)</u>			<u>\$ (19,743)</u>

(A) All or a portion of these securities has been segregated as collateral for options contracts. The aggregate market value of collateral at April 30, 2023 was \$2,687,163.

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## Schedule of Investments

April 30, 2023 (Unaudited)

### Global X Russell 2000 Covered Call & Growth ETF

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments and other financial instruments carried at value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Investments in Securities</i>				
Exchange Traded Fund	\$ 2,687,163	\$ —	\$ —	\$ 2,687,163
<i>Total Investments in Securities</i>	<u>\$ 2,687,163</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,687,163</u>
<i>Other Financial Instruments</i>				
Written Options	\$ (19,743)	\$ —	\$ —	\$ (19,743)
<i>Total Other Financial Instruments</i>	<u>\$ (19,743)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (19,743)</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

Global X Financials Covered Call & Growth ETF

**Sector Weightings †:**

	54.9% Exchange Traded Fund
	45.1% Financials

† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	Shares	Value
<b>EXCHANGE TRADED FUND — 55.5%(A)</b>		
Financial Select Sector SPDR Fund (Cost \$1,370,961) .....	38,794	\$ 1,286,797

**COMMON STOCK — 45.6%(A)**

**UNITED STATES — 45.6%**

Financials — 45.6%

Aflac .....	129	9,011
Allstate .....	60	6,946
American Express .....	138	22,265
American International Group .....	171	9,070
Ameriprise Financial .....	24	7,323
Aon, CI A .....	48	15,609
Arch Capital Group * .....	85	6,381
Arthur J Gallagher .....	49	10,195
Assurant .....	12	1,478
Bank of America .....	1,627	47,639
Bank of New York Mellon .....	169	7,198
Berkshire Hathaway, CI B * .....	418	137,334
BlackRock, CI A .....	35	23,492
Brown & Brown .....	53	3,413
Capital One Financial .....	88	8,562
Cboe Global Markets .....	24	3,353
Charles Schwab .....	354	18,493
Chubb .....	96	19,350
Cincinnati Financial .....	36	3,832
Citigroup .....	450	21,181
Citizens Financial Group .....	111	3,434
CME Group, CI A .....	83	15,419
Comerica .....	29	1,258

*The accompanying notes are an integral part of the financial statements.*



Global X Financials Covered Call & Growth ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Financials — continued			
Discover Financial Services .....	61	\$	6,312
Everest Re Group .....	10		3,780
FactSet Research Systems .....	9		3,705
Fidelity National Information Services .....	136		7,986
Fifth Third Bancorp .....	155		4,061
First Republic Bank .....	50		176
Fiserv * .....	147		17,952
FleetCor Technologies * .....	17		3,637
Franklin Resources .....	64		1,720
Global Payments .....	60		6,763
Globe Life .....	20		2,170
Goldman Sachs Group .....	79		27,132
Hartford Financial Services Group .....	72		5,111
Huntington Bancshares .....	325		3,640
Intercontinental Exchange .....	129		14,052
Invesco .....	102		1,747
Jack Henry & Associates .....	16		2,613
JPMorgan Chase .....	681		94,141
KeyCorp .....	207		2,331
Lincoln National .....	40		869
Loews .....	43		2,476
M&T Bank .....	39		4,906
MarketAxess Holdings .....	9		2,865
Marsh & McLennan .....	115		20,722
Mastercard, Cl A .....	196		74,486
MetLife .....	152		9,322
Moody's .....	36		11,272
Morgan Stanley .....	304		27,351
MSCI, Cl A .....	18		8,684
Nasdaq .....	77		4,263
Northern Trust .....	47		3,674
PayPal Holdings * .....	263		19,988
PNC Financial Services Group .....	93		12,113
Principal Financial Group .....	51		3,809
Progressive .....	136		18,550
Prudential Financial .....	84		7,308
Raymond James Financial .....	44		3,983
Regions Financial .....	211		3,853
S&P Global .....	77		27,919

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Financials Covered Call & Growth ETF

	<u>Shares</u>		<u>Value</u>
<b>COMMON STOCK — continued</b>			
Financials — continued			
State Street .....	80	\$	5,781
Synchrony Financial .....	98		2,892
T Rowe Price Group .....	51		5,729
Travelers .....	53		9,600
Truist Financial .....	306		9,969
US Bancorp .....	322		11,038
Visa, Cl A .....	377		87,739
W R Berkley .....	46		2,710
Wells Fargo .....	887		35,258
Willis Towers Watson .....	24		5,558
Zions Bancorp .....	40		1,114
TOTAL UNITED STATES.....			<u>1,057,066</u>
TOTAL COMMON STOCK			
(Cost \$1,094,056) .....			<u>1,057,066</u>
TOTAL INVESTMENTS — 101.1%			
(Cost \$2,465,017) .....		\$	<u>2,343,863</u>

### WRITTEN OPTIONS— (1.1)%

(Premiums Received \$(34,132))..... \$ (25,944)

*Percentages are based on Net Assets of \$2,319,298.*

*A list of the exchange traded option contracts held by the Fund at April 30, 2023, is as follows:*

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
<b>WRITTEN OPTIONS — (1.1)%</b>					
<b>Call Options</b>					
The Financial Select Sector SPDR® Fund	(355)	\$ (1,177,535)	\$33.17	05/19/23	\$ (25,944)

\* *Non-income producing security.*

(A) *All or a portion of these securities has been segregated as collateral for options contracts. The aggregate market value of collateral at April 30, 2023 was \$2,343,863.*

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

## Schedule of Investments

April 30, 2023 (Unaudited)

### Global X Financials Covered Call & Growth ETF

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments and other financial instruments carried at value:

<i>Investments in Securities</i>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Exchange Traded Fund</i>	\$ 1,286,797	\$ —	\$ —	\$ 1,286,797
<i>Common Stock</i>	1,057,066	—	—	1,057,066
<i>Total Investments in Securities</i>	<u>\$ 2,343,863</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,343,863</u>
<i>Other Financial Instruments</i>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Written Options</i>	\$ (25,944)	\$ —	\$ —	\$ (25,944)
<i>Total Other Financial Instruments</i>	<u>\$ (25,944)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (25,944)</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

Global X Health Care Covered Call & Growth ETF

**Sector Weightings †:**

	54.2% Exchange Traded Fund
	45.8% Health Care

† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	Shares	Value
<b>EXCHANGE TRADED FUND — 54.5%(A)</b>		
Health Care Select Sector SPDR Fund (Cost \$1,497,346) .....	11,127	\$ 1,485,788

**COMMON STOCK — 46.0%(A)**

**UNITED STATES — 46.0%**

Health Care — 46.0%

Abbott Laboratories .....	439	48,496
AbbVie .....	439	66,342
Agilent Technologies .....	74	10,022
Align Technology * .....	19	6,181
AmerisourceBergen .....	40	6,674
Amgen .....	134	32,125
Baxter International .....	122	5,817
Becton Dickinson .....	70	18,502
Biogen * .....	36	10,952
Bio-Rad Laboratories, Cl A * .....	5	2,254
Bio-Techne .....	40	3,195
Boston Scientific * .....	353	18,398
Bristol-Myers Squibb .....	536	35,789
Cardinal Health .....	66	5,419
Catalent * .....	44	2,205
Centene * .....	143	9,857
Charles River Laboratories International * .....	11	2,091
Cigna Group .....	75	18,997
Cooper .....	11	4,196
CVS Health .....	325	23,826
Danaher .....	165	39,090
DaVita * .....	11	994
DENTSPLY SIRONA .....	55	2,306

*The accompanying notes are an integral part of the financial statements.*

Global X Health Care Covered Call & Growth ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Health Care — continued		
Dexcom *	99	\$ 12,013
Edwards Lifesciences *	154	13,549
Elevance Health	59	27,650
Eli Lilly	198	78,380
GE HealthCare Technologies *	91	7,402
Gilead Sciences	315	25,896
HCA Healthcare	53	15,228
Henry Schein *	33	2,667
Hologic *	61	5,247
Humana	32	16,976
IDEXX Laboratories *	21	10,335
Illumina *	40	8,222
Incyte *	44	3,274
Insulet *	18	5,725
Intuitive Surgical *	88	26,507
IQVIA Holdings *	47	8,847
Johnson & Johnson	654	107,060
Laboratory Corp of America Holdings	22	4,988
McKesson	35	12,748
Medtronic	330	30,013
Merck	630	72,746
Mettler-Toledo International *	6	8,949
Moderna *	84	11,163
Molina Healthcare *	14	4,170
Organon	66	1,626
PerkinElmer	33	4,306
Pfizer	1,395	54,252
Quest Diagnostics	29	4,025
Regeneron Pharmaceuticals *	27	21,648
ResMed	36	8,675
STERIS	25	4,714
Stryker	84	25,171
Teleflex	11	2,998
Thermo Fisher Scientific	98	54,380
UnitedHealth Group	233	114,657
Universal Health Services, CI B	16	2,406
Vertex Pharmaceuticals *	64	21,807
Viatis, CI W	298	2,780
Waters *	14	4,205

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Health Care Covered Call & Growth ETF

	<u>Shares</u>		<u>Value</u>
<b>COMMON STOCK — continued</b>			
Health Care — continued			
West Pharmaceutical Services .....	19	\$	6,864
Zimmer Biomet Holdings .....	52		7,199
Zoetis, Cl A .....	116		<u>20,390</u>
TOTAL UNITED STATES.....			<u>1,255,586</u>
TOTAL COMMON STOCK			
(Cost \$1,275,372) .....			<u>1,255,586</u>
TOTAL INVESTMENTS — 100.5%			
(Cost \$2,772,718) .....		\$	<u><u>2,741,374</u></u>

### WRITTEN OPTIONS — (0.5)%

(Premiums Received \$(18,561))..... \$ (14,664)

*Percentages are based on Net Assets of \$2,727,761.*

*A list of the exchange traded option contracts held by the Fund at April 30, 2023, is as follows:*

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
<b>WRITTEN OPTIONS — (0.5)%</b>					
<b>Call Options</b>					
The Health Care					
Select Sector					
SPDR® Fund	(102)	\$ <u>(1,362,006)</u>	\$133.53	05/19/23	\$ <u>(14,664)</u>

\* *Non-income producing security.*

(A) *All or a portion of these securities has been segregated as collateral for options contracts. The aggregate market value of collateral at April 30, 2023 was \$2,741,374.*

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

## Schedule of Investments

April 30, 2023 (Unaudited)

### Global X Health Care Covered Call & Growth ETF

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments and other financial instruments carried at value:

<i>Investments in Securities</i>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Exchange Traded Fund</i>	\$ 1,485,788	\$ —	\$ —	\$ 1,485,788
<i>Common Stock</i>	1,255,586	—	—	1,255,586
<i>Total Investments in Securities</i>	<u>\$ 2,741,374</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,741,374</u>
<i>Other Financial Instruments</i>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Written Options</i>	\$ (14,664)	\$ —	\$ —	\$ (14,664)
<i>Total Other Financial Instruments</i>	<u>\$ (14,664)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (14,664)</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

Global X Information Technology Covered Call & Growth ETF

## Sector Weightings †:

	54.3% Exchange Traded Fund
	45.7% Information Technology

† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	Shares	Value
<b>EXCHANGE TRADED FUND — 55.0%(A)</b>		
Technology Select Sector SPDR Fund (Cost \$1,335,705) .....	10,212	\$ <u>1,540,276</u>
<b>COMMON STOCK — 46.3%(A)</b>		
<b>CHINA — 0.2%</b>		
Information Technology — 0.2%		
NXP Semiconductors .....	46	<u>7,532</u>
<b>UNITED STATES — 46.1%</b>		
Information Technology — 46.1%		
Accenture, CI A .....	111	31,112
Adobe * .....	80	30,205
Advanced Micro Devices * .....	283	25,292
Akamai Technologies * .....	28	2,295
Amphenol, CI A .....	104	7,849
Analog Devices .....	89	16,009
ANSYS * .....	15	4,709
Apple .....	1,824	309,496
Applied Materials .....	148	16,728
Arista Networks * .....	43	6,887
Autodesk * .....	38	7,402
Broadcom .....	73	45,734
Cadence Design Systems * .....	48	10,054
CDW .....	24	4,070
Cisco Systems .....	722	34,115
Cognizant Technology Solutions, CI A .....	89	5,314
Corning .....	134	4,451
DXC Technology * .....	39	930
Enphase Energy * .....	24	3,941

*The accompanying notes are an integral part of the financial statements.*



Global X Information Technology Covered Call & Growth ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Information Technology — continued		
EPAM Systems *	10	\$ 2,824
F5 *	10	1,344
Fair Isaac *	4	2,912
First Solar *	17	3,104
Fortinet *	114	7,188
Gartner *	14	4,234
Gen Digital	99	1,749
Hewlett Packard Enterprise	225	3,222
HP	152	4,516
Intel	727	22,581
International Business Machines	159	20,099
Intuit	49	21,754
Juniper Networks	57	1,719
Keysight Technologies *	31	4,484
KLA	24	9,277
Lam Research	24	12,578
Microchip Technology	96	7,007
Micron Technology	192	12,357
Microsoft	1,042	320,165
Monolithic Power Systems	8	3,696
Motorola Solutions	29	8,451
NetApp	38	2,390
NVIDIA	212	58,828
ON Semiconductor *	76	5,469
Oracle	270	25,574
PTC *	19	2,390
Qorvo *	18	1,657
QUALCOMM	196	22,893
Roper Technologies	19	8,641
Salesforce *	176	34,913
Seagate Technology Holdings	30	1,763
ServiceNow *	36	16,539
Skyworks Solutions	28	2,965
SolarEdge Technologies *	10	2,856
Synopsys *	27	10,026
TE Connectivity	56	6,853
Teledyne Technologies *	8	3,315
Teradyne	27	2,467
Texas Instruments	159	26,585

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Information Technology Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Information Technology — continued		
Trimble * .....	43	\$ 2,025
Tyler Technologies * .....	7	2,653
VeriSign * .....	16	3,549
Western Digital * .....	56	1,929
Zebra Technologies, CIA * .....	9	<u>2,592</u>
TOTAL UNITED STATES .....		<u>1,290,726</u>
TOTAL COMMON STOCK		
(Cost \$1,130,742) .....		<u>1,298,258</u>
TOTAL INVESTMENTS — 101.3%		
(Cost \$2,466,447) .....		<u>\$ 2,838,534</u>

### WRITTEN OPTIONS — (1.4)%

(Premiums Received \$(34,589))..... \$ (38,342)

*Percentages are based on Net Assets of \$2,801,355.*

*A list of the exchange traded option contracts held by the Fund at April 30, 2023, is as follows:*

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
<b>WRITTEN OPTIONS — (1.4)%</b>					
<b>Call Options</b>					
The Technology Select Sector SPDR® Fund	(94)	<u>\$ (1,417,802)</u>	\$150.83	05/19/23	<u>\$ (38,342)</u>

\* *Non-income producing security.*

(A) *All or a portion of these securities has been segregated as collateral for options contracts. The aggregate market value of collateral at April 30, 2023 was \$2,838,534.*

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

## Schedule of Investments

April 30, 2023 (Unaudited)

### Global X Information Technology Covered Call & Growth ETF

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments and other financial instruments carried at value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Investments in Securities</i>				
Exchange Traded Fund	\$ 1,540,276	\$ —	\$ —	\$ 1,540,276
Common Stock	1,298,258	—	—	1,298,258
<i>Total Investments in Securities</i>	<u>\$ 2,838,534</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,838,534</u>
<i>Other Financial Instruments</i>				
Written Options	\$ (38,342)	\$ —	\$ —	\$ (38,342)
<i>Total Other Financial Instruments</i>	<u>\$ (38,342)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (38,342)</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Nasdaq 100® ESG Covered Call ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
<b>UNITED KINGDOM — 0.4%</b>		
Health Care — 0.4%		
AstraZeneca ADR .....	122	\$ 8,933
<b>UNITED STATES — 100.9%</b>		
Communication Services — 13.2%		
Activision Blizzard * .....	220	17,096
Alphabet, Cl A * .....	750	80,505
Alphabet, Cl C * .....	748	80,949
Charter Communications, Cl A * .....	28	10,324
Comcast, Cl A .....	818	33,841
Electronic Arts .....	94	11,964
Meta Platforms, Cl A * .....	142	34,125
Netflix * .....	123	40,581
Sirius XM Holdings .....	1,050	3,990
T-Mobile US * .....	201	28,924
		342,299
Consumer Discretionary — 9.8%		
Airbnb, Cl A * .....	83	9,933
Amazon.com * .....	799	84,254
Booking Holdings * .....	8	21,490
eBay .....	140	6,500
Lucid Group * .....	370	2,938
Lululemon Athletica * .....	33	12,538
Marriott International, Cl A .....	64	10,838
O'Reilly Automotive * .....	20	18,346
Rivian Automotive, Cl A * .....	120	1,538
Ross Stores .....	96	10,246
Starbucks .....	201	22,972
Tesla * .....	318	52,251
		253,844
Consumer Staples — 6.6%		
Costco Wholesale .....	81	40,761
Dollar Tree * .....	64	9,838
Keurig Dr Pepper .....	280	9,156
Kraft Heinz .....	70	2,749
Mondelez International, Cl A .....	281	21,558
Monster Beverage * .....	132	7,392

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Nasdaq 100® ESG Covered Call ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Consumer Staples — continued		
PepsiCo .....	380	\$ 72,538
Walgreens Boots Alliance .....	240	8,460
		<u>172,452</u>
Financials — 1.6%		
Fiserv * .....	156	19,051
PayPal Holdings * .....	309	23,484
		<u>42,535</u>
Health Care — 6.5%		
Align Technology * .....	18	5,855
Amgen .....	112	26,851
Biogen * .....	30	9,127
Dexcom * .....	75	9,100
Gilead Sciences .....	250	20,553
IDEXX Laboratories * .....	20	9,843
Illumina * .....	54	11,100
Intuitive Surgical * .....	66	19,881
Moderna * .....	77	10,233
Regeneron Pharmaceuticals * .....	27	21,648
Seagen * .....	28	5,600
Vertex Pharmaceuticals * .....	52	17,718
		<u>167,509</u>
Industrials — 4.0%		
Automatic Data Processing .....	127	27,940
Cintas .....	26	11,850
Copart * .....	120	9,486
CoStar Group * .....	60	4,617
CSX .....	422	12,930
Fastenal .....	90	4,846
Old Dominion Freight Line .....	29	9,291
PACCAR .....	76	5,676
Paychex .....	96	10,547
Verisk Analytics, CI A .....	37	7,182
		<u>104,365</u>
Information Technology — 58.9%		
Adobe * .....	144	54,369
Advanced Micro Devices * .....	368	32,888

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Nasdaq 100<sup>®</sup> ESG Covered Call ETF

	<u>Shares</u>		<u>Value</u>
<b>COMMON STOCK — continued</b>			
Information Technology — continued			
ANSYS *	27	\$	8,476
Apple	2,171		368,375
Applied Materials	270		30,518
Atlassian, Cl A *	40		5,906
Autodesk *	60		11,687
Broadcom	86		53,879
Cadence Design Systems *	88		18,432
Cisco Systems	1,320		62,370
Cognizant Technology Solutions, Cl A	150		8,956
CrowdStrike Holdings, Cl A *	43		5,162
Datadog, Cl A *	60		4,043
Enphase Energy *	29		4,762
Fortinet *	190		11,979
GLOBALFOUNDRIES *	149		8,761
Intel	1,044		32,427
Intuit	78		34,628
KLA	38		14,689
Lam Research	42		22,011
Marvell Technology	222		8,765
Microchip Technology	60		4,379
Micron Technology	285		18,343
Microsoft	1,283		394,215
NVIDIA	678		188,138
Palo Alto Networks *	92		16,786
QUALCOMM	332		38,778
Synopsys *	47		17,452
Texas Instruments	193		32,270
Workday, Cl A *	65		12,099
Zoom Video Communications, Cl A *	60		3,686
Zscaler *	30		2,703
			<u>1,531,932</u>

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X Nasdaq 100<sup>®</sup> ESG Covered Call ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Utilities — 0.3%		
Exelon .....	193	\$ 8,191
TOTAL UNITED STATES.....		<u>2,623,127</u>
TOTAL COMMON STOCK		
(Cost \$2,440,583) .....		<u>2,682,231</u>
TOTAL INVESTMENTS — 103.2%		
(Cost \$2,440,583) .....		<u>\$ 2,682,231</u>

### WRITTEN OPTIONS — (3.3)%

(Premiums Received \$(62,324))..... \$ (85,020)

*Percentages are based on Net Assets of \$2,599,580.*

*A list of the exchange traded option contracts held by the Fund at April 30, 2023, is as follows:*

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
<b>WRITTEN OPTIONS — (3.3)%</b>					
<b>Call Options</b>					
Nasdaq-100	(2)	<u>\$ (2,649,198)</u>	\$13,245.99	05/19/23	<u>\$ (85,020)</u>

\* *Non-income producing security.*

(A) *All or a portion of these securities has been segregated as collateral for options contracts. The aggregate market value of collateral at April 30, 2023 was \$2,682,231.*

*The accompanying notes are an integral part of the financial statements.*



# GLOBAL X

by Mirae Asset

## Schedule of Investments

April 30, 2023 (Unaudited)

### Global X Nasdaq 100® ESG Covered Call ETF

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments and other financial instruments carried at value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Investments in Securities</i>				
Common Stock	\$ 2,682,231	\$ —	\$ —	\$ 2,682,231
<i>Total Investments in Securities</i>	<u>\$ 2,682,231</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,682,231</u>
<i>Other Financial Instruments</i>				
Written Options	\$ (85,020)	\$ —	\$ —	\$ (85,020)
<i>Total Other Financial Instruments</i>	<u>\$ (85,020)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (85,020)</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

Global X S&P 500® ESG Covered Call ETF

## Sector Weightings †:

28.6%	Information Technology
14.4%	Health Care
13.0%	Financials
11.0%	Consumer Discretionary
8.3%	Communication Services
7.4%	Consumer Staples
6.6%	Industrials
4.0%	Energy
2.6%	Materials
2.5%	Real Estate
1.6%	Utilities

† Sector weightings percentages are based on the total market value of investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — 101.8%(A)</b>		
<b>CHINA — 0.2%</b>		
Information Technology — 0.2%		
NXP Semiconductors .....	25	\$ 4,094
<b>UNITED STATES — 101.6%</b>		
Communication Services — 8.4%		
Alphabet, Cl A * .....	580	62,257
Alphabet, Cl C * .....	506	54,759
AT&T .....	690	12,192
Charter Communications, Cl A * .....	10	3,687
Comcast, Cl A .....	408	16,879
Electronic Arts .....	26	3,309
Fox, Cl A .....	26	865
Fox, Cl B .....	10	305
Interpublic Group .....	40	1,429
Match Group * .....	25	922
Netflix * .....	43	14,187
News, Cl A .....	32	564
News, Cl B .....	6	107
Omnicom Group .....	20	1,811
Paramount Global, Cl B .....	45	1,050

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500<sup>®</sup> ESG Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Communication Services — continued			
Verizon Communications .....	407	\$	15,804
Walt Disney * .....	177		18,143
Warner Bros Discovery * .....	208		2,831
			211,101
Consumer Discretionary — 11.2%			
Amazon.com * .....	869		91,636
Aptiv * .....	27		2,777
Best Buy .....	20		1,490
BorgWarner .....	20		963
Caesars Entertainment * .....	20		906
Darden Restaurants .....	13		1,975
eBay .....	55		2,554
Etsy * .....	13		1,313
Ford Motor .....	374		4,443
General Motors .....	141		4,659
Hasbro .....	10		592
Hilton Worldwide Holdings .....	27		3,889
Home Depot .....	99		29,753
Las Vegas Sands * .....	30		1,916
Lowe's .....	59		12,262
Marriott International, Cl A .....	27		4,572
McDonald's .....	71		20,998
MGM Resorts International .....	30		1,348
Mohawk Industries * .....	6		635
Newell Brands .....	40		486
NIKE, Cl B .....	121		15,333
Norwegian Cruise Line Holdings * .....	34		454
PulteGroup .....	20		1,343
Ralph Lauren, Cl A .....	5		574
Royal Caribbean Cruises * .....	20		1,309
Starbucks .....	111		12,686
Tapestry .....	20		816
Tesla * .....	262		43,049
TJX .....	112		8,828
Tractor Supply .....	10		2,384
VF .....	30		705
Whirlpool .....	6		838

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® ESG Covered Call ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Consumer Discretionary — continued		
Yum! Brands .....	28	\$ 3,936
		<u>281,422</u>
Consumer Staples — 7.5%		
Archer-Daniels-Midland .....	55	4,294
Brown-Forman, Cl B .....	20	1,302
Campbell Soup .....	20	1,086
Coca-Cola .....	378	24,249
Colgate-Palmolive .....	80	6,384
Conagra Brands .....	50	1,898
Constellation Brands, Cl A .....	15	3,442
Dollar General .....	21	4,651
Dollar Tree * .....	20	3,074
Estee Lauder, Cl A .....	23	5,675
General Mills .....	56	4,963
Hershey .....	14	3,823
Hormel Foods .....	30	1,213
J M Smucker .....	10	1,544
Kellogg .....	26	1,814
Keurig Dr Pepper .....	80	2,616
Kraft Heinz .....	80	3,142
Kroger .....	66	3,210
McCormick .....	25	2,196
Molson Coors Beverage, Cl B .....	20	1,190
Mondelez International, Cl A .....	132	10,127
PepsiCo .....	134	25,579
Procter & Gamble .....	230	35,967
Sysco .....	51	3,914
Target .....	44	6,941
Tyson Foods, Cl A .....	30	1,875
Walgreens Boots Alliance .....	70	2,467
Walmart .....	136	20,532
		<u>189,168</u>
Energy — 4.1%		
APA .....	30	1,106
Baker Hughes, Cl A .....	100	2,924
Chevron .....	173	29,164
ConocoPhillips .....	118	12,141
Devon Energy .....	66	3,526

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® ESG Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Energy — continued			
EOG Resources .....	56	\$	6,690
EQT .....	33		1,150
Halliburton .....	90		2,948
Hess .....	28		4,062
Kinder Morgan .....	200		3,430
Marathon Oil .....	58		1,401
Marathon Petroleum .....	46		5,612
ONEOK .....	45		2,943
Phillips 66 .....	47		4,653
Pioneer Natural Resources .....	24		5,221
Schlumberger .....	137		6,761
Valero Energy .....	37		4,243
Williams .....	123		3,722
			101,697
Financials — 13.2%			
Aflac .....	56		3,912
Allstate .....	26		3,010
American Express .....	57		9,196
American International Group .....	75		3,978
Ameriprise Financial .....	10		3,051
Arch Capital Group * .....	35		2,627
Arthur J Gallagher .....	20		4,161
Assurant .....	6		739
Bank of America .....	678		19,852
Bank of New York Mellon .....	74		3,152
BlackRock, CI A .....	15		10,068
Capital One Financial .....	38		3,697
Cboe Global Markets .....	10		1,397
Charles Schwab .....	147		7,679
Chubb .....	40		8,062
Citigroup .....	187		8,802
CME Group, CI A .....	36		6,688
Discover Financial Services .....	27		2,794
Everest Re Group .....	4		1,512
FactSet Research Systems .....	4		1,647
Fidelity National Information Services .....	56		3,288
Fifth Third Bancorp .....	70		1,834
Franklin Resources .....	30		806
Globe Life .....	10		1,085

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® ESG Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Financials — continued			
Goldman Sachs Group .....	33	\$	11,334
Hartford Financial Services Group .....	30		2,130
Intercontinental Exchange .....	56		6,100
Invesco .....	50		857
JPMorgan Chase .....	286		39,537
Lincoln National .....	20		435
M&T Bank .....	16		2,013
MarketAxess Holdings .....	4		1,273
Mastercard, Cl A .....	82		31,162
MetLife .....	66		4,048
Moody's .....	15		4,697
Morgan Stanley .....	126		11,336
MSCI, Cl A .....	8		3,860
Nasdaq .....	36		1,993
Northern Trust .....	20		1,563
PayPal Holdings * .....	109		8,284
PNC Financial Services Group .....	40		5,210
Principal Financial Group .....	24		1,793
Progressive .....	56		7,638
Prudential Financial .....	37		3,219
Raymond James Financial .....	20		1,811
Regions Financial .....	100		1,826
S&P Global .....	32		11,603
State Street .....	35		2,529
Synchrony Financial .....	39		1,151
T Rowe Price Group .....	21		2,359
Travelers .....	23		4,166
Truist Financial .....	134		4,366
Visa, Cl A .....	158		36,771
W R Berkley .....	20		1,178
Willis Towers Watson .....	10		2,316
			331,595
Health Care — 14.6%			
Abbott Laboratories .....	169		18,669
AbbVie .....	172		25,993
Agilent Technologies .....	30		4,063
AmerisourceBergen .....	15		2,503
Amgen .....	52		12,467
Baxter International .....	50		2,384

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® ESG Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Health Care — continued			
Becton Dickinson .....	27	\$	7,136
Biogen * .....	14		4,259
Bio-Rad Laboratories, Cl A * .....	2		902
Boston Scientific * .....	138		7,193
Bristol-Myers Squibb .....	206		13,755
Cardinal Health .....	26		2,135
Centene * .....	55		3,791
Cigna Group .....	29		7,345
CVS Health .....	124		9,090
DaVita * .....	5		452
Edwards Lifesciences * .....	62		5,455
Elevance Health .....	23		10,779
Eli Lilly .....	77		30,481
Gilead Sciences .....	121		9,947
Henry Schein * .....	15		1,212
Hologic * .....	25		2,150
Humana .....	12		6,366
IDEXX Laboratories * .....	8		3,937
Illumina * .....	16		3,289
Laboratory Corp of America Holdings .....	9		2,040
Medtronic .....	129		11,733
Merck .....	247		28,521
Mettler-Toledo International * .....	2		2,983
Moderna * .....	33		4,385
Organon .....	30		739
Pfizer .....	545		21,195
Quest Diagnostics .....	10		1,388
Regeneron Pharmaceuticals * .....	11		8,820
Teleflex .....	4		1,090
Thermo Fisher Scientific .....	38		21,086
UnitedHealth Group .....	91		44,780
Vertex Pharmaceuticals * .....	25		8,518
Viatis, Cl W .....	120		1,120
Waters * .....	6		1,802
Zimmer Biomet Holdings .....	20		2,769
Zoetis, Cl A .....	45		7,910
			366,632
Industrials — 6.8%			
Alaska Air Group * .....	10		435

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® ESG Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Industrials — continued			
American Airlines Group *	70	\$	955
Automatic Data Processing	40		8,800
Broadridge Financial Solutions	11		1,599
Carrier Global	84		3,513
Caterpillar	50		10,940
CH Robinson Worldwide	11		1,110
Cintas	8		3,646
CSX	202		6,189
Cummins	14		3,291
Deere	26		9,828
Dover	13		1,900
Eaton	38		6,351
Emerson Electric	55		4,579
Expeditors International of Washington	15		1,708
Fortive	35		2,208
Generac Holdings *	6		613
General Electric	105		10,392
IDEX	8		1,651
Illinois Tool Works	28		6,774
Ingersoll Rand	40		2,281
JB Hunt Transport Services	8		1,402
Johnson Controls International	70		4,189
Nordson	6		1,298
Norfolk Southern	22		4,467
Otis Worldwide	39		3,327
PACCAR	53		3,959
Parker-Hannifin	13		4,223
Paychex	30		3,296
Pentair	16		929
Quanta Services	13		2,205
Republic Services, Cl A	20		2,892
Robert Half International	10		730
Rockwell Automation	11		3,117
Stanley Black & Decker	15		1,295
Trane Technologies	22		4,088
Union Pacific	59		11,546
United Parcel Service, Cl B	71		12,766
United Rentals	7		2,528
Verisk Analytics, Cl A	16		3,106

*The accompanying notes are an integral part of the financial statements.*



# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® ESG Covered Call ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Industrials — continued		
Waste Management .....	36	\$ 5,978
Westinghouse Air Brake Technologies .....	18	1,758
Xylem .....	18	1,869
		<u>169,731</u>
Information Technology — 28.9%		
Adobe * .....	44	16,613
Advanced Micro Devices * .....	156	13,942
Apple .....	1,451	246,206
Applied Materials .....	81	9,155
Arista Networks * .....	24	3,844
Autodesk * .....	22	4,285
Cisco Systems .....	399	18,853
Corning .....	71	2,359
F5 * .....	5	672
Fortinet * .....	62	3,909
Gen Digital .....	60	1,060
Hewlett Packard Enterprise .....	130	1,862
HP .....	90	2,674
Intel .....	400	12,424
Intuit .....	27	11,987
Juniper Networks .....	30	904
Keysight Technologies * .....	18	2,603
KLA .....	13	5,025
Lam Research .....	13	6,813
Micron Technology .....	105	6,758
Microsoft .....	726	223,071
Motorola Solutions .....	16	4,662
NVIDIA .....	240	66,598
ON Semiconductor * .....	41	2,950
QUALCOMM .....	108	12,614
Salesforce * .....	97	19,242
Seagate Technology Holdings .....	20	1,175
SolarEdge Technologies * .....	5	1,428
TE Connectivity .....	32	3,916
Texas Instruments .....	88	14,714
Tyler Technologies * .....	4	1,516
Zebra Technologies, Cl A * .....	5	1,440
		<u>725,274</u>

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® ESG Covered Call ETF

	Shares		Value
<b>COMMON STOCK — continued</b>			
Materials — 2.6%			
Air Products & Chemicals .....	22	\$	6,476
Albemarle .....	12		2,225
Amcor .....	150		1,645
Ball .....	30		1,595
CF Industries Holdings .....	20		1,432
Corteva .....	72		4,401
Dow .....	70		3,808
Ecolab .....	24		4,028
FMC .....	13		1,607
Freeport-McMoRan .....	144		5,459
International Flavors & Fragrances .....	26		2,521
International Paper .....	40		1,324
Linde .....	48		17,734
LyondellBasell Industries, CI A .....	26		2,460
Mosaic .....	30		1,285
Newmont .....	80		3,792
PPG Industries .....	22		3,086
Westrock .....	30		898
			65,776
Real Estate — 2.6%			
Alexandria Real Estate Equities † .....	16		1,987
American Tower † .....	45		9,197
AvalonBay Communities † .....	13		2,345
Boston Properties † .....	10		534
CBRE Group, CI A * .....	30		2,300
Digital Realty Trust † .....	27		2,677
Equinix † .....	9		6,517
Equity Residential † .....	36		2,277
Essex Property Trust † .....	7		1,538
Extra Space Storage † .....	14		2,129
Federal Realty Investment Trust † .....	7		692
Healthpeak Properties † .....	60		1,318
Host Hotels & Resorts † .....	70		1,132
Iron Mountain † .....	30		1,657
Kimco Realty † .....	60		1,151
ProLogis † .....	89		11,147
Regency Centers † .....	15		921
SBA Communications, CI A † .....	10		2,609
Simon Property Group † .....	33		3,740

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500® ESG Covered Call ETF

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
Real Estate — continued		
UDR ‡ .....	30	\$ 1,240
Ventas ‡ .....	40	1,922
Welltower ‡ .....	45	3,565
Weyerhaeuser ‡ .....	74	2,213
		<u>64,808</u>
Utilities — 1.7%		
American Water Works .....	20	2,965
CenterPoint Energy .....	58	1,767
Constellation Energy .....	31	2,399
Edison International .....	36	2,650
Entergy .....	20	2,152
Eversource Energy .....	35	2,716
Exelon .....	100	4,244
NextEra Energy .....	193	14,790
Public Service Enterprise Group .....	50	3,160
Sempra Energy .....	30	4,665
		<u>41,508</u>
TOTAL UNITED STATES.....		<u>2,548,712</u>
TOTAL COMMON STOCK		
(Cost \$2,428,054) .....		<u>2,552,806</u>
TOTAL INVESTMENTS — 101.8%		
(Cost \$2,428,054) .....		<u>\$ 2,552,806</u>
<b>WRITTEN OPTIONS — (1.9)%</b>		
(Premiums Received \$(36,121)).....		<u>\$ (46,575)</u>

Percentages are based on Net Assets of \$2,507,569.

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments

April 30, 2023 (Unaudited)

## Global X S&P 500<sup>®</sup> ESG Covered Call ETF

A list of the exchange traded option contracts held by the Fund at April 30, 2023, is as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
<b>WRITTEN OPTIONS — (1.9)%</b>					
<b>Call Options</b>					
S&P 500 ESG Index	(69)	\$ <u>(2,537,958)</u>	\$367.82	05/19/23	\$ <u>(46,575)</u>

\* Non-income producing security.

‡ Real Estate Investment Trust

(A) All or a portion of these securities has been segregated as collateral for options contracts. The aggregate market value of collateral at April 30, 2023 was \$2,552,806.

The following is a summary of the level of inputs used as of April 30, 2023, in valuing the Fund's investments and other financial instruments carried at value:

	Level 1	Level 2	Level 3	Total
<i>Investments in Securities</i>				
Common Stock	\$ 2,552,806	\$ —	\$ —	\$ 2,552,806
<i>Total Investments in Securities</i>	<u>\$ 2,552,806</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,552,806</u>
<i>Other Financial Instruments</i>				
Written Options	\$ (46,575)	\$ —	\$ —	\$ (46,575)
<i>Total Other Financial Instruments</i>	<u>\$ (46,575)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (46,575)</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

Glossary (abbreviations used in preceding Schedule of Investments):

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**Fund Abbreviations**

*ADR — American Depositary Receipt*

*CI — Class*

*ETF — Exchange-Traded Fund*

*GDR — Global Depositary Receipt*

*ICE — Intercontinental Exchange*

*LIBOR — London Interbank Offered Rate*

*NVDR — Non-Voting Depositary Receipt*

*PJSC — Public Joint-Stock Company*

*REIT — Real Estate Investment Trust*

*S&P — Standard & Poor's*

*Ser — Series*

*SPDR — Standard & Poor's Depositary Receipt*

*USD — U.S. Dollar*

# GLOBAL X

by Mirae Asset

## STATEMENTS OF ASSETS AND LIABILITIES

April 30, 2023 (Unaudited)

	Global X Lithium & Battery Tech ETF	Global X SuperDividend® ETF	Global X Social Media ETF	Global X Guru® Index ETF
<b>Assets:</b>				
Cost of Investments	\$ 3,140,281,229	\$ 889,256,468	\$ 232,172,816	\$ 46,797,934
Cost of Repurchase Agreement	144,307,224	40,711,805	3,153,500	373,017
Cost of Foreign Currency	59,767	12,710,860	—	—
Investments, at Value	\$ 3,140,183,320*	\$ 738,386,233*	\$ 138,344,251*	\$ 46,273,346*
Repurchase Agreement, at Value	144,307,224	40,711,805	3,153,500	373,017
Cash	1,495,654	1,928,833	92,058	83,310
Foreign Currency, at Value	59,436	12,060,939	—	—
Receivable for Investment Securities Sold	157,121,545	—	7,831,999	—
Dividend, Interest, and Securities Lending Income Receivable	4,657,810	4,466,315	96,605	31,189
Unrealized Appreciation on Spot Contracts	170,237	—	—	—
Reclaim Receivable	40,535	700,441	5,668	—
<b>Total Assets</b>	<b>3,448,035,761</b>	<b>798,254,566</b>	<b>149,524,081</b>	<b>46,760,862</b>
<b>Liabilities:</b>				
Obligation to Return Securities Lending Collateral	157,222,124	44,355,343	3,435,725	406,400
Payable for Investment Securities Purchased	159,400,836	2,348,269	7,528,182	—
Payable due to Investment Adviser	2,004,932	356,102	75,799	28,690
Payable for Capital Shares Redeemed	1,805,532	—	—	—
Unrealized Depreciation on Spot Contracts	—	3,883	394	—
Custodian Fees Payable	—	39,335	78	11
<b>Total Liabilities</b>	<b>320,433,424</b>	<b>47,102,932</b>	<b>11,040,178</b>	<b>435,101</b>
<b>Net Assets</b>	<b>\$ 3,127,602,337</b>	<b>\$ 751,151,634</b>	<b>\$ 138,483,903</b>	<b>\$ 46,325,761</b>
<b>Net Assets Consist of:</b>				
Paid-in Capital	\$ 3,602,355,116	\$ 1,716,665,070	\$ 325,292,830	\$ 68,304,700
Total Distributable Loss	(474,752,779)	(965,513,436)	(186,808,927)	(21,978,939)
<b>Net Assets</b>	<b>\$ 3,127,602,337</b>	<b>\$ 751,151,634</b>	<b>\$ 138,483,903</b>	<b>\$ 46,325,761</b>
Outstanding Shares of Beneficial Interest (unlimited authorization — no par value)	51,974,628	33,189,412	3,980,000	1,320,000
Net Asset Value, Offering and Redemption Price Per Share	\$60.18	\$22.63	\$34.79	\$35.10
*Includes Market Value of Securities on Loan	\$ 149,872,772	\$ 42,195,309	\$ 3,407,459	\$ 398,720

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## STATEMENTS OF ASSETS AND LIABILITIES

April 30, 2023 (Unaudited)

	Global X SuperIncome™ Preferred ETF	Global X SuperDividend® U.S. ETF	Global X S&P 500® Covered Call ETF	Global X NASDAQ 100® Covered Call ETF
<b>Assets:</b>				
Cost of Investments	\$ 201,724,641	\$ 662,573,967	\$ 2,622,785,576	\$ 6,670,624,647
Cost of Repurchase Agreement	11,257,896	—	—	—
Investments, at Value	\$ 196,472,699*	\$ 627,381,170	\$ 2,712,493,754	\$ 7,527,210,139
Repurchase Agreement, at Value	11,257,896	—	—	—
Cash	—	80,710	27,459,495	84,928,698
Dividend, Interest, and Securities Lending Income Receivable	529,372	2,665,219	1,921,249	278,804
Receivable for Capital Shares Sold	461,236	—	—	—
Reclaim Receivable	—	8,115	16,059	—
<b>Total Assets</b>	<b>208,721,203</b>	<b>630,135,214</b>	<b>2,741,890,557</b>	<b>7,612,417,641</b>
<b>Liabilities:</b>				
Obligation to Return Securities Lending Collateral	12,265,431	—	—	—
Payable for Investment Securities Purchased	457,908	—	—	—
Payable due to Investment Adviser	77,146	232,240	1,276,396	3,503,638
Options Written at Value (Premiums received \$—, \$—, \$49,593,884 and \$177,582,812, respectively)	—	—	58,675,100	241,541,820
Payable for Income Distributions	—	—	24,490,034	72,261,087
Cash Overdraft	5,915	—	—	—
Custodian Fees Payable	3,215	8,400	8,233	224,184
<b>Total Liabilities</b>	<b>12,809,615</b>	<b>240,640</b>	<b>84,449,763</b>	<b>317,530,729</b>
<b>Net Assets</b>	<b>\$ 195,911,588</b>	<b>\$ 629,894,574</b>	<b>\$ 2,657,440,794</b>	<b>\$ 7,294,886,912</b>
<b>Net Assets Consist of:</b>				
Paid-in Capital	\$ 302,111,027	\$ 824,829,891	\$ 2,887,924,250	\$ 8,532,286,959
Total Distributable Loss	(106,199,439)	(194,935,317)	(230,483,456)	(1,237,400,047)
<b>Net Assets</b>	<b>\$ 195,911,588</b>	<b>\$ 629,894,574</b>	<b>\$ 2,657,440,794</b>	<b>\$ 7,294,886,912</b>
Outstanding Shares of Beneficial Interest (unlimited authorization — no par value)	21,180,000	36,350,000	65,580,000	421,520,000
Net Asset Value, Offering and Redemption Price Per Share	\$9.25	\$17.33	\$40.52	\$17.31
*Includes Market Value of Securities on Loan	\$ 12,038,178	\$ —	\$ —	\$ —

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## STATEMENTS OF ASSETS AND LIABILITIES April 30, 2023 (Unaudited)

	Global X MSCI SuperDividend® Emerging Markets ETF	Global X SuperDividend® REIT ETF	Global X Renewable Energy Producers ETF	Global X S&P 500® Catholic Values ETF
<b>Assets:</b>				
Cost of Investments	\$ 48,733,015	\$ 312,011,606	\$ 99,794,521	\$ 552,337,237
Cost of Repurchase Agreement	—	—	136,617	—
Cost of Foreign Currency	54,582	—	9,391	—
Investments, at Value	\$ 43,444,870	\$ 267,770,554	\$ 70,367,405*	\$ 634,660,994
Repurchase Agreement, at Value	—	—	136,617	—
Cash	41,522	623,810	—	1,082,363
Foreign Currency, at Value	51,293	—	9,380	—
Dividend, Interest, and Securities				
Lending Income Receivable	203,211	507,161	105,405	432,470
Reclaim Receivable	21,901	30,862	102,940	3,196
Unrealized Appreciation on Forward				
Foreign Currency Contracts	1	—	—	—
Unrealized Appreciation on Spot				
Contracts	—	—	37	—
Prepaid Expenses	—	—	7	—
<b>Total Assets</b>	<b>43,762,798</b>	<b>268,932,387</b>	<b>70,721,791</b>	<b>636,179,023</b>
<b>Liabilities:</b>				
Obligation to Return Securities				
Lending Collateral	—	—	1,663,130	—
Payable for Investment Securities				
Purchased	50,013	—	—	—
Accrued Foreign Capital Gains Tax on				
Appreciated Securities	44,731	—	—	—
Payable due to Investment Adviser	23,242	129,166	38,015	149,575
Unrealized Depreciation on Forward				
Foreign Currency Contracts	9	—	44	—
Cash Overdraft	—	104,386	85,237	—
Custodian Fees Payable	2,173	11,188	—	466
<b>Total Liabilities</b>	<b>120,168</b>	<b>244,740</b>	<b>1,786,426</b>	<b>150,041</b>
<b>Net Assets</b>	<b>\$ 43,642,630</b>	<b>\$ 268,687,647</b>	<b>\$ 68,935,365</b>	<b>\$ 636,028,982</b>
<b>Net Assets Consist of:</b>				
Paid-in Capital	\$ 76,810,684	\$ 571,512,327	\$ 110,934,522	\$ 553,486,196
Total Distributable Earnings/(Loss)	(33,168,054)	(302,824,680)	(41,999,157)	82,542,786
<b>Net Assets</b>	<b>\$ 43,642,630</b>	<b>\$ 268,687,647</b>	<b>\$ 68,935,365</b>	<b>\$ 636,028,982</b>
Outstanding Shares of Beneficial				
Interest				
(unlimited authorization — no par				
value)	1,839,181	12,429,193	5,620,000	12,470,000
Net Asset Value, Offering and				
Redemption Price Per Share	\$23.73	\$21.62	\$12.27	\$51.00
*Includes Market Value of Securities				
on Loan	\$ —	\$ —	\$ 1,275,983	\$ —

The accompanying notes are an integral part of the financial statements.



# GLOBAL X

by Mirae Asset

## STATEMENTS OF ASSETS AND LIABILITIES

April 30, 2023 (Unaudited)

	Global X MSCI SuperDividend® EAFE ETF	Global X E-commerce ETF	Global X Russell 2000 Covered Call ETF	Global X S&P Catholic Values Developed ex- U.S. ETF
<b>Assets:</b>				
Cost of Investments	\$ 12,665,673	\$ 95,228,005	\$ 1,013,891,027	\$ 14,711,525
Cost of Repurchase Agreement	—	1,073,997	—	—
Cost of Affiliated Investments	—	—	446,206,753	—
Cost of Foreign Currency	16,333	—	—	13,592
Investments, at Value	\$ 11,992,914	\$ 44,493,531*	\$ 986,477,257	\$ 15,268,111
Repurchase Agreement, at Value	—	1,073,997	—	—
Affiliated Investments, at Value	—	—	440,688,313	—
Cash	—	19,090	16,236,259	6,006
Foreign Currency, at Value	16,472	—	—	13,605
Dividend, Interest, and Securities Lending Income Receivable	122,261	33,737	303,036	58,343
Reclaim Receivable	74,997	—	2,004	10,159
Receivable for Investment Securities Sold	—	—	2,765,230	—
<b>Total Assets</b>	<b>12,206,644</b>	<b>45,620,355</b>	<b>1,446,472,099</b>	<b>15,356,224</b>
<b>Liabilities:</b>				
Obligation to Return Securities Lending Collateral	—	1,170,115	—	—
Payable due to Investment Adviser	5,426	19,347	650,164	4,288
Unrealized Depreciation on Spot Contracts	129	—	—	54
Payable for Investment Securities Purchased	—	—	1,067,646	—
Payable for Capital Shares Redeemed	—	—	1,437,879	—
Options Written at Value (Premiums received \$-, \$-, \$36,075,000 and \$-, respectively)	—	—	20,933,865	—
Payable for Income Distributions	—	—	14,152,320	—
Cash Overdraft	7,620	—	—	—
Custodian Fees Payable	711	86	72,496	112
<b>Total Liabilities</b>	<b>13,886</b>	<b>1,189,548</b>	<b>38,314,370</b>	<b>4,454</b>
<b>Net Assets</b>	<b>\$ 12,192,758</b>	<b>\$ 44,430,807</b>	<b>\$ 1,408,157,729</b>	<b>\$ 15,351,770</b>
<b>Net Assets Consist of:</b>				
Paid-in Capital	\$ 14,378,860	\$ 113,780,110	\$ 1,705,106,789	\$ 15,008,488
Total Distributable Earnings/(Loss)	(2,186,102)	(69,349,303)	(296,949,060)	343,282
<b>Net Assets</b>	<b>\$ 12,192,758</b>	<b>\$ 44,430,807</b>	<b>\$ 1,408,157,729</b>	<b>\$ 15,351,770</b>
Outstanding Shares of Beneficial Interest (unlimited authorization — no par value)	860,000	2,560,002	78,350,000	540,000
Net Asset Value, Offering and Redemption Price Per Share	\$14.18	\$17.36	\$17.97	\$28.43
*Includes Market Value of Securities on Loan	\$ —	\$ 1,101,222	\$ —	\$ —

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## STATEMENTS OF ASSETS AND LIABILITIES

April 30, 2023 (Unaudited)

	Global X Nasdaq 100 <sup>®</sup> Covered Call & Growth ETF	Global X S&P 500 <sup>®</sup> Covered Call & Growth ETF	Global X Emerging Markets Internet & E-commerce ETF	Global X NASDAQ 100 <sup>®</sup> Tail Risk ETF
<b>Assets:</b>				
Cost of Investments	\$ 79,139,532	\$ 59,764,180	\$ 4,094,543	\$ 1,989,972
Cost of Foreign Currency	—	—	358	—
Investments, at Value	\$ 78,333,858	\$ 58,236,450	\$ 2,541,614	\$ 1,682,732
Cash	499,548	304,989	1,766	1,357
Foreign Currency, at Value	—	—	358	—
Dividend, Interest, and Securities Lending Income Receivable	2,874	41,194	2,190	61
Reclaim Receivable	—	291	—	—
<b>Total Assets</b>	<b>78,836,280</b>	<b>58,582,924</b>	<b>2,545,928</b>	<b>1,684,150</b>
<b>Liabilities:</b>				
Options Written at Value (Premiums received \$922,985, \$532,198, \$— and \$—, respectively)	1,255,290	629,695	—	—
Payable for Income Distributions	374,220	264,514	—	—
Payable due to Investment Adviser	36,619	27,908	1,392	821
Custodian Fees Payable	1,517	1,351	74	5
<b>Total Liabilities</b>	<b>1,667,646</b>	<b>923,468</b>	<b>1,466</b>	<b>826</b>
<b>Net Assets</b>	<b>\$ 77,168,634</b>	<b>\$ 57,659,456</b>	<b>\$ 2,544,462</b>	<b>\$ 1,683,324</b>
<b>Net Assets Consist of:</b>				
Paid-in Capital	\$ 89,714,379	\$ 62,841,322	\$ 5,959,062	\$ 2,288,150
Total Distributable Loss	(12,545,745)	(5,181,866)	(3,414,600)	(604,826)
<b>Net Assets</b>	<b>\$ 77,168,634</b>	<b>\$ 57,659,456</b>	<b>\$ 2,544,462</b>	<b>\$ 1,683,324</b>
Outstanding Shares of Beneficial Interest (unlimited authorization — no par value)	3,030,000	2,160,000	119,871	80,000
Net Asset Value, Offering and Redemption Price Per Share	\$25.47	\$26.69	\$21.23	\$21.04

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## STATEMENTS OF ASSETS AND LIABILITIES

April 30, 2023 (Unaudited)

	Global X NASDAQ 100® Risk Managed Income ETF	Global X NASDAQ 100® Collar 95-110 ETF	Global X S&P 500® Tail Risk ETF	Global X S&P 500® Risk Managed Income ETF
<b>Assets:</b>				
Cost of Investments	\$ 10,572,164	\$ 3,398,737	\$ 3,329,745	\$ 27,041,190
Investments, at Value	\$ 9,539,290	\$ 2,847,538	\$ 3,131,132	\$ 26,361,135
Cash	101,645	2,927	4,436	281,647
Dividend, Interest, and Securities Lending Income Receivable	342	103	2,197	18,992
Reclaim Receivable	—	—	24	207
<b>Total Assets</b>	<b>9,641,277</b>	<b>2,850,568</b>	<b>3,137,789</b>	<b>26,661,981</b>
<b>Liabilities:</b>				
Options Written at Value (Premiums received \$230,027, \$33,522, \$— and \$481,285, respectively)	310,360	32,495	—	569,278
Payable for Income Distributions	90,800	—	—	255,276
Payable due to Investment Adviser	4,407	1,373	1,531	12,640
Custodian Fees Payable	932	284	9	1,402
<b>Total Liabilities</b>	<b>406,499</b>	<b>34,152</b>	<b>1,540</b>	<b>838,596</b>
<b>Net Assets</b>	<b>\$ 9,234,778</b>	<b>\$ 2,816,416</b>	<b>\$ 3,136,249</b>	<b>\$ 25,823,385</b>
<b>Net Assets Consist of:</b>				
Paid-in Capital	\$ 11,685,387	\$ 3,169,703	\$ 3,526,120	\$ 30,628,758
Total Distributable Loss	(2,450,609)	(353,287)	(389,871)	(4,805,373)
<b>Net Assets</b>	<b>\$ 9,234,778</b>	<b>\$ 2,816,416</b>	<b>\$ 3,136,249</b>	<b>\$ 25,823,385</b>
Outstanding Shares of Beneficial Interest (unlimited authorization — no par value)	510,000	120,000	130,000	1,270,000
Net Asset Value, Offering and Redemption Price Per Share	\$18.11	\$23.47	\$24.12	\$20.33

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## STATEMENTS OF ASSETS AND LIABILITIES

April 30, 2023 (Unaudited)

	Global X S&P 500® Collar 95- 110 ETF	Global X Disruptive Materials ETF	Global X Dow 30® Covered Call ETF	Global X Russell 2000 Covered Call & Growth ETF
<b>Assets:</b>				
Cost of Investments	\$ 4,266,111	\$ 6,606,753	\$ 69,215,670	\$ 2,730,674
Investments, at Value	\$ 4,036,015	\$ 5,527,862	\$ 74,189,854	\$ 2,687,163
Cash	3,313	41,194	470,547	18,829
Dividend, Interest, and Securities Lending Income Receivable	2,830	20,644	49,925	—
Reclaim Receivable	30	2,059	—	—
Unrealized Appreciation on Spot Contracts	—	265	—	—
Receivable for Investment Securities Sold	—	3,774	—	—
<b>Total Assets</b>	<b>4,042,188</b>	<b>5,595,798</b>	<b>74,710,326</b>	<b>2,705,992</b>
<b>Liabilities:</b>				
Options Written at Value (Premiums received \$22,408, \$-, \$795,180 and \$33,717, respectively)	23,880	—	1,005,938	19,743
Payable due to Investment Adviser	1,960	2,689	34,946	1,100
Payable for Investment Securities Purchased	—	65,112	—	—
Payable for Income Distributions	—	—	396,506	13,541
Custodian Fees Payable	310	173	874	—
<b>Total Liabilities</b>	<b>26,150</b>	<b>67,974</b>	<b>1,438,264</b>	<b>34,384</b>
<b>Net Assets</b>	<b>\$ 4,016,038</b>	<b>\$ 5,527,824</b>	<b>\$ 73,272,062</b>	<b>\$ 2,671,608</b>
<b>Net Assets Consist of:</b>				
Paid-in Capital	\$ 4,298,873	\$ 6,949,440	\$ 74,999,084	\$ 2,855,211
Total Distributable Loss	(282,835)	(1,421,616)	(1,727,022)	(183,603)
<b>Net Assets</b>	<b>\$ 4,016,038</b>	<b>\$ 5,527,824</b>	<b>\$ 73,272,062</b>	<b>\$ 2,671,608</b>
Outstanding Shares of Beneficial Interest (unlimited authorization — no par value)	160,000	290,000	3,360,000	110,000
Net Asset Value, Offering and Redemption Price Per Share	\$25.10	\$19.06	\$21.81	\$24.29

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## STATEMENTS OF ASSETS AND LIABILITIES

April 30, 2023 (Unaudited)

	Global X Financials Covered Call & Growth ETF	Global X Health Care Covered Call & Growth ETF	Global X Information Technology Covered Call & Growth ETF	Global X Nasdaq 100® ESG Covered Call ETF
<b>Assets:</b>				
Cost of Investments	\$ 2,465,017	\$ 2,772,718	\$ 2,466,447	\$ 2,440,583
Investments, at Value	\$ 2,343,863	\$ 2,741,374	\$ 2,838,534	\$ 2,682,231
Cash	13,054	10,166	16,005	29,581
Dividend, Interest, and Securities Lending Income Receivable	977	1,317	99	75
Reclaim Receivable	26	—	25	—
Receivable for Investment Securities Sold	—	—	4,037	—
<b>Total Assets</b>	<b>2,357,920</b>	<b>2,752,857</b>	<b>2,858,700</b>	<b>2,711,887</b>
<b>Liabilities:</b>				
Options Written at Value (Premiums received \$34,132, \$18,561, \$34,589 and \$62,324, respectively)	25,944	14,664	38,342	85,020
Payable for Income Distributions	11,651	9,281	13,842	26,010
Payable due to Investment Adviser	1,027	1,151	1,239	1,277
Payable for Investment Securities Purchased	—	—	3,922	—
<b>Total Liabilities</b>	<b>38,622</b>	<b>25,096</b>	<b>57,345</b>	<b>112,307</b>
<b>Net Assets</b>	<b>\$ 2,319,298</b>	<b>\$ 2,727,761</b>	<b>\$ 2,801,355</b>	<b>\$ 2,599,580</b>
<b>Net Assets Consist of:</b>				
Paid-in Capital	\$ 2,488,000	\$ 2,755,072	\$ 2,474,000	\$ 2,446,000
Total Distributable Earnings/(Loss)	(168,702)	(27,311)	327,355	153,580
<b>Net Assets</b>	<b>\$ 2,319,298</b>	<b>\$ 2,727,761</b>	<b>\$ 2,801,355</b>	<b>\$ 2,599,580</b>
Outstanding Shares of Beneficial Interest (unlimited authorization — no par value)	100,000	110,000	100,000	100,000
Net Asset Value, Offering and Redemption Price Per Share	\$23.19	\$24.80	\$28.01	\$26.00

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## STATEMENTS OF ASSETS AND LIABILITIES

April 30, 2023 (Unaudited)

	Global X S&P 500® ESG Covered Call ETF
<b>Assets:</b>	
Cost of Investments	\$ 2,428,054
Investments, at Value	\$ 2,552,806
Cash	20,070
Receivable for Investment Securities Sold	211,040
Dividend, Interest, and Securities Lending Income Receivable	2,330
Reclaim Receivable	8
<b>Total Assets</b>	<u>2,786,254</u>
<b>Liabilities:</b>	
Payable for Investment Securities Purchased	213,089
Options Written at Value (Premiums received \$36,121, respectively)	46,575
Payable for Income Distributions	17,788
Payable due to Investment Adviser	1,233
<b>Total Liabilities</b>	<u>278,685</u>
<b>Net Assets</b>	<u>\$ 2,507,569</u>
<b>Net Assets Consist of:</b>	
Paid-in Capital	\$ 2,465,000
Total Distributable Earnings	42,569
<b>Net Assets</b>	<u>\$ 2,507,569</u>
Outstanding Shares of Beneficial Interest (unlimited authorization — no par value)	<u>100,000</u>
Net Asset Value, Offering and Redemption Price Per Share	<u>\$25.08</u>

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

## STATEMENTS OF OPERATIONS

For the period ended April 30, 2023 (Unaudited)

	Global X Lithium & Battery Tech ETF	Global X SuperDividend® ETF	Global X Social Media ETF	Global X Guru® Index ETF
<b>Investment Income:</b>				
Dividend Income	\$ 18,963,515	\$ 30,551,799	\$ 1,186,745	\$ 233,692
Interest Income	142,950	8,120	4,634	696
Security Lending Income	4,155,903	455,167	22,145	7,990
Less: Foreign Taxes Withheld	(726,736)	(1,437,702)	(16,519)	(348)
<b>Total Investment Income</b>	<u>22,535,632</u>	<u>29,577,384</u>	<u>1,197,005</u>	<u>242,030</u>
Supervision and Administration Fees <sup>(1)</sup>	13,179,249	2,168,114	432,859	176,683
Custodian Fees <sup>(2)</sup>	159	66,634	78	65
<b>Total Expenses</b>	<u>13,179,408</u>	<u>2,234,748</u>	<u>432,937</u>	<u>176,748</u>
Waiver of Supervision and Administration Fees	–	(31,112)	–	–
<b>Net Expenses</b>	<u>13,179,408</u>	<u>2,203,636</u>	<u>432,937</u>	<u>176,748</u>
<b>Net Investment Income</b>	<u>9,356,224</u>	<u>27,373,748</u>	<u>764,068</u>	<u>65,282</u>
<b>Net Realized Gain (Loss) on:</b>				
Investments <sup>(3)</sup>	(43,616,882)	(83,631,101)	(13,821,067)	(3,749,914)
Foreign Currency Transactions	(77,472)	(505,100)	16,964	–
<b>Net Realized Gain (Loss)</b>	<u>(43,694,354)</u>	<u>(84,136,201)</u>	<u>(13,804,103)</u>	<u>(3,749,914)</u>
<b>Net Change in Unrealized Appreciation (Depreciation) on:</b>				
Investments	(324,725,307)	83,730,897	52,788,971	5,951,694
Foreign Currency Translations	(64,581)	(241,869)	(961)	–
<b>Net Change in Unrealized Appreciation (Depreciation)</b>	<u>(324,789,888)</u>	<u>83,489,028</u>	<u>52,788,010</u>	<u>5,951,694</u>
<b>Net Realized and Unrealized Gain (Loss)</b>	<u>(368,484,242)</u>	<u>(647,173)</u>	<u>38,983,907</u>	<u>2,201,780</u>
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<u>\$ (359,128,018)</u>	<u>\$ 26,726,575</u>	<u>\$ 39,747,975</u>	<u>\$ 2,267,062</u>

- (1) The Supervision and Administration fees reflect the supervisory and administrative fee, which includes fees paid by the Funds for the investment advisory services provided by the Adviser. (See Note 3 in Notes to Financial Statements.)
- (2) See Note 2 in the Notes to Financial Statements.
- (3) Includes realized gains (losses) as a result of in-kind redemptions. (See Note 4 in Notes to Financial Statements.)

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## STATEMENTS OF OPERATIONS

For the period ended April 30, 2023 (Unaudited)

	Global X SuperIncome™ Preferred ETF	Global X SuperDividend® U.S. ETF	Global X S&P 500® Covered Call ETF	Global X NASDAQ 100® Covered Call ETF
<b>Investment Income:</b>				
Dividend Income	\$ 7,121,927	\$ 14,216,256	\$ 19,849,399	\$ 32,395,795
Interest Income	6,876	30,076	122,796	430,292
Security Lending Income	51,215	59,229	—	—
Less: Foreign Taxes Withheld	—	—	(2,610)	(65,804)
<b>Total Investment Income</b>	<u>7,180,018</u>	<u>14,305,561</u>	<u>19,969,585</u>	<u>32,760,283</u>
Supervision and Administration Fees <sup>(1)</sup>	568,223	1,493,848	6,747,605	19,959,808
Custodian Fees <sup>(2)</sup>	4,973	9,715	45,781	246,572
<b>Total Expenses</b>	<u>573,196</u>	<u>1,503,563</u>	<u>6,793,386</u>	<u>20,206,380</u>
<b>Net Investment Income</b>	<u>6,606,822</u>	<u>12,801,998</u>	<u>13,176,199</u>	<u>12,553,903</u>
<b>Net Realized Gain (Loss) on:</b>				
Investments <sup>(3)</sup>	(29,104,164)	(8,116,386)	(35,689,214)	(362,870,606)
Written Options	—	—	(68,801,394)	(181,670,286)
<b>Net Realized Gain (Loss)</b>	<u>(29,104,164)</u>	<u>(8,116,386)</u>	<u>(104,490,608)</u>	<u>(544,540,892)</u>
<b>Net Change in Unrealized Appreciation (Depreciation) on:</b>				
Investments	19,818,845	(49,721,740)	221,715,168	1,438,586,068
Written Options	—	—	36,624,481	(31,917,867)
<b>Net Change in Unrealized Appreciation (Depreciation)</b>	<u>19,818,845</u>	<u>(49,721,740)</u>	<u>258,339,649</u>	<u>1,406,668,201</u>
<b>Net Realized and Unrealized Gain (Loss)</b>	<u>(9,285,319)</u>	<u>(57,838,126)</u>	<u>153,849,041</u>	<u>862,127,309</u>
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<u>\$ (2,678,497)</u>	<u>\$ (45,036,128)</u>	<u>\$ 167,025,240</u>	<u>\$ 874,681,212</u>

- (1) The Supervision and Administration fees reflect the supervisory and administrative fee, which includes fees paid by the Funds for the investment advisory services provided by the Adviser. (See Note 3 in Notes to Financial Statements.)
- (2) See Note 2 in the Notes to Financial Statements.
- (3) Includes realized gains (losses) as a result of in-kind redemptions. (See Note 4 in Notes to Financial Statements.)

The accompanying notes are an integral part of the financial statements.



# GLOBAL X

by Mirae Asset

## STATEMENTS OF OPERATIONS

For the period ended April 30, 2023 (Unaudited)

	Global X MSCI SuperDividend® Emerging Markets ETF	Global X SuperDividend® REIT ETF	Global X Renewable Energy Producers ETF	Global X S&P 500® Catholic Values ETF
<b>Investment Income:</b>				
Dividend Income	\$ 1,216,062	\$ 8,880,441	\$ 389,038	\$ 4,820,476
Interest Income	3,233	5	92,209	9,812
Security Lending Income	—	23,084	23,106	—
Less: Foreign Taxes Withheld	(155,788)	(405,572)	(72,556)	(1,346)
<b>Total Investment Income</b>	<u>1,063,507</u>	<u>8,497,958</u>	<u>431,797</u>	<u>4,828,942</u>
Supervision and Administration Fees <sup>(1)</sup>	139,440	828,098	270,687	857,708
Custodian Fees <sup>(2)</sup>	2,912	12,461	121	466
<b>Total Expenses</b>	<u>142,352</u>	<u>840,559</u>	<u>270,808</u>	<u>858,174</u>
<b>Net Investment Income</b>	<u>921,155</u>	<u>7,657,399</u>	<u>160,989</u>	<u>3,970,768</u>
<b>Net Realized Gain (Loss) on:</b>				
Investments <sup>(3)</sup>	(4,378,330)	(26,227,474)	(4,364,593)	5,995,640
Foreign Currency Transactions	(26,907)	(48,261)	(13,009)	—
<b>Net Realized Gain (Loss)</b>	<u>(4,405,237)</u>	<u>(26,275,735)</u>	<u>(4,377,602)</u>	<u>5,995,640</u>
<b>Net Change in Unrealized Appreciation (Depreciation) on:</b>				
Investments	9,427,184	29,357,329	(359,159)	42,119,634
Foreign Capital Gains Tax on Appreciated Securities	(5,403)	—	—	—
Foreign Currency Translations	(6,191)	3,199	11,435	—
<b>Net Change in Unrealized Appreciation (Depreciation)</b>	<u>9,415,590</u>	<u>29,360,528</u>	<u>(347,724)</u>	<u>42,119,634</u>
<b>Net Realized and Unrealized Gain (Loss)</b>	<u>5,010,353</u>	<u>3,084,793</u>	<u>(4,725,326)</u>	<u>48,115,274</u>
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<u>\$ 5,931,508</u>	<u>\$ 10,742,192</u>	<u>\$ (4,564,337)</u>	<u>\$ 52,086,042</u>

- (1) The Supervision and Administration fees reflect the supervisory and administrative fee, which includes fees paid by the Funds for the investment advisory services provided by the Adviser. (See Note 3 in Notes to Financial Statements.)
- (2) See Note 2 in the Notes to Financial Statements.
- (3) Includes realized gains (losses) as a result of in-kind redemptions. (See Note 4 in Notes to Financial Statements.)

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## STATEMENTS OF OPERATIONS

For the period ended April 30, 2023 (Unaudited)

	Global X MSCI SuperDividend® EAFE ETF	Global X E-commerce ETF	Global X Russell 2000 Covered Call ETF	Global X S&P Catholic Values Developed ex- U.S. ETF
<b>Investment Income:</b>				
Dividend Income	\$ 338,369	\$ 114,721	\$ 7,914,300	\$ 189,100
Dividend Income, from Affiliated Investments	—	—	3,600,187	—
Interest Income	168	185	61,962	351
Security Lending Income	—	3,275	—	—
Less: Foreign Taxes Withheld	(32,754)	(2,054)	(10,635)	(19,302)
<b>Total Investment Income</b>	<u>305,783</u>	<u>116,127</u>	<u>11,565,814</u>	<u>170,149</u>
Supervision and Administration Fees <sup>(1)</sup>	30,021	120,477	4,145,221	16,276
Custodian Fees <sup>(2)</sup>	991	86	52,689	166
<b>Total Expenses</b>	<u>31,012</u>	<u>120,563</u>	<u>4,197,910</u>	<u>16,442</u>
Waiver of Supervision and Administration Fees	—	—	(212,005)	—
<b>Net Expenses</b>	<u>31,012</u>	<u>120,563</u>	<u>3,985,905</u>	<u>16,442</u>
<b>Net Investment Income (Loss)</b>	<u>274,771</u>	<u>(4,436)</u>	<u>7,579,909</u>	<u>153,707</u>
<b>Net Realized Gain (Loss) on:</b>				
Investments <sup>(3)</sup>	(70,842)	(5,713,380)	(7,613,182)	(235,472)
Affiliated Investments	—	—	(5,681,359)	—
Written Options	—	—	(69,475,317)	—
Foreign Currency Transactions	3,772	(22)	—	1,473
<b>Net Realized Gain (Loss)</b>	<u>(67,070)</u>	<u>(5,713,402)</u>	<u>(82,769,858)</u>	<u>(233,999)</u>
<b>Net Change in Unrealized Appreciation (Depreciation) on:</b>				
Investments	1,770,666	11,930,240	(27,324,352)	1,556,951
Affiliated Investments	—	—	(9,341,467)	—
Written Options	—	—	77,520,761	—
Foreign Currency Translations	6,564	—	—	(36)
<b>Net Change in Unrealized Appreciation (Depreciation)</b>	<u>1,777,230</u>	<u>11,930,240</u>	<u>40,854,942</u>	<u>1,556,915</u>
<b>Net Realized and Unrealized Gain (Loss)</b>	<u>1,710,160</u>	<u>6,216,838</u>	<u>(41,914,916)</u>	<u>1,322,916</u>
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<u>\$ 1,984,931</u>	<u>\$ 6,212,402</u>	<u>\$(34,335,007)</u>	<u>\$ 1,476,623</u>

- (1) The Supervision and Administration fees reflect the supervisory and administrative fee, which includes fees paid by the Funds for the investment advisory services provided by the Adviser. (See Note 3 in Notes to Financial Statements.)
- (2) See Note 2 in the Notes to Financial Statements.
- (3) Includes realized gains (losses) as a result of in-kind redemptions. (See Note 4 in Notes to Financial Statements.)

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## STATEMENTS OF OPERATIONS

For the period ended April 30, 2023 (Unaudited)

	Global X Nasdaq 100 <sup>®</sup> Covered Call & Growth ETF	Global X S&P 500 <sup>®</sup> Covered Call & Growth ETF	Global X Emerging Markets Internet & E-commerce ETF	Global X NASDAQ 100 <sup>®</sup> Tail Risk ETF
<b>Investment Income:</b>				
Dividend Income	\$ 314,081	\$ 412,361	\$ 16,882	\$ 7,230
Interest Income	505	297	73	8
Less: Foreign Taxes Withheld	(639)	(104)	(211)	(15)
<b>Total Investment Income</b>	<u>313,947</u>	<u>412,554</u>	<u>16,744</u>	<u>7,223</u>
Supervision and Administration Fees <sup>(1)</sup>	199,190	142,044	8,453	4,677
Custodian Fees <sup>(2)</sup>	2,230	413	100	5
<b>Total Expenses</b>	<u>201,420</u>	<u>142,457</u>	<u>8,553</u>	<u>4,682</u>
<b>Net Investment Income</b>	<u>112,527</u>	<u>270,097</u>	<u>8,191</u>	<u>2,541</u>
<b>Net Realized Gain (Loss) on:</b>				
Investments <sup>(3)</sup>	(4,020,129)	(469,030)	(263,134)	(142,537)
Purchased Options	—	—	—	(65,201)
Written Options	(908,276)	(715,238)	—	—
Foreign Currency Transactions	—	—	(233)	—
<b>Net Realized Gain (Loss)</b>	<u>(4,928,405)</u>	<u>(1,184,268)</u>	<u>(263,367)</u>	<u>(207,738)</u>
<b>Net Change in Unrealized Appreciation (Depreciation) on:</b>				
Investments	14,562,642	4,156,528	836,290	354,149
Purchased Options	—	—	—	(6,636)
Written Options	(172,271)	384,739	—	—
<b>Net Change in Unrealized Appreciation (Depreciation)</b>	<u>14,390,371</u>	<u>4,541,267</u>	<u>836,290</u>	<u>347,513</u>
<b>Net Realized and Unrealized Gain (Loss)</b>	<u>9,461,966</u>	<u>3,356,999</u>	<u>572,923</u>	<u>139,775</u>
<b>Net Increase in Net Assets Resulting from Operations</b>	<u>\$ 9,574,493</u>	<u>\$ 3,627,096</u>	<u>\$ 581,114</u>	<u>\$ 142,316</u>

- (1) *The Supervision and Administration fees reflect the supervisory and administrative fee, which includes fees paid by the Funds for the investment advisory services provided by the Adviser. (See Note 3 in Notes to Financial Statements.)*
- (2) *See Note 2 in the Notes to Financial Statements.*
- (3) *Includes realized gains (losses) as a result of in-kind redemptions. (See Note 4 in Notes to Financial Statements.)*

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

## STATEMENTS OF OPERATIONS

For the period ended April 30, 2023 (Unaudited)

	Global X NASDAQ 100® Risk Managed Income ETF	Global X NASDAQ 100® Collar 95-110 ETF	Global X S&P 500® Tail Risk ETF	Global X S&P 500® Risk Managed Income ETF
<b>Investment Income:</b>				
Dividend Income	\$ 45,694	\$ 14,082	\$ 25,668	\$ 215,293
Interest Income	199	14	14	494
Less: Foreign Taxes Withheld	(95)	(28)	—	—
<b>Total Investment Income</b>	<u>45,798</u>	<u>14,068</u>	<u>25,682</u>	<u>215,787</u>
Supervision and Administration Fees <sup>(1)</sup>	27,403	8,783	9,081	72,804
Custodian Fees <sup>(2)</sup>	899	197	8	1,047
<b>Total Expenses</b>	<u>28,302</u>	<u>8,980</u>	<u>9,089</u>	<u>73,851</u>
<b>Net Investment Income</b>	<u>17,496</u>	<u>5,088</u>	<u>16,593</u>	<u>141,936</u>
<b>Net Realized Gain (Loss) on:</b>				
Investments <sup>(3)</sup>	(810,107)	(152,789)	(25,998)	(792,874)
Purchased Options	(741,080)	(216,026)	(97,835)	(1,292,169)
Written Options	(235,167)	54,487	—	(855,225)
<b>Net Realized Gain (Loss)</b>	<u>(1,786,354)</u>	<u>(314,328)</u>	<u>(123,833)</u>	<u>(2,940,268)</u>
<b>Net Change in Unrealized Appreciation (Depreciation) on:</b>				
Investments	2,221,819	576,640	249,987	2,733,232
Purchased Options	73,728	(33,483)	(4,594)	161,842
Written Options	(20,242)	(50,228)	—	498,615
<b>Net Change in Unrealized Appreciation (Depreciation)</b>	<u>2,275,305</u>	<u>492,929</u>	<u>245,393</u>	<u>3,393,689</u>
<b>Net Realized and Unrealized Gain (Loss)</b>	<u>488,951</u>	<u>178,601</u>	<u>121,560</u>	<u>453,421</u>
<b>Net Increase in Net Assets Resulting from Operations</b>	<u>\$ 506,447</u>	<u>\$ 183,689</u>	<u>\$ 138,153</u>	<u>\$ 595,357</u>

- (1) The Supervision and Administration fees reflect the supervisory and administrative fee, which includes fees paid by the Funds for the investment advisory services provided by the Adviser. (See Note 3 in Notes to Financial Statements.)
- (2) See Note 2 in the Notes to Financial Statements.
- (3) Includes realized gains (losses) as a result of in-kind redemptions. (See Note 4 in Notes to Financial Statements.)

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## STATEMENTS OF OPERATIONS

For the period ended April 30, 2023 (Unaudited)

	Global X S&P 500® Collar 95- 110 ETF	Global X Disruptive Materials ETF	Global X Dow 30® Covered Call ETF	Global X Russell 2000 Covered Call & Growth ETF
<b>Investment Income:</b>				
Dividend Income	\$ 33,262	\$ 54,238	\$ 693,807	\$ 23,284
Interest Income	20	21	—	247
Less: Foreign Taxes Withheld	—	(5,078)	—	—
<b>Total Investment Income</b>	<u>33,282</u>	<u>49,181</u>	<u>693,807</u>	<u>23,531</u>
Supervision and Administration Fees <sup>(1)</sup>	11,703	13,993	190,233	8,020
Custodian Fees <sup>(2)</sup>	141	183	1,275	—
<b>Total Expenses</b>	<u>11,844</u>	<u>14,176</u>	<u>191,508</u>	<u>8,020</u>
Waiver of Supervision and Administration Fees	—	—	—	(1,359)
<b>Net Expenses</b>	<u>11,844</u>	<u>14,176</u>	<u>191,508</u>	<u>6,661</u>
<b>Net Investment Income</b>	<u>21,438</u>	<u>35,005</u>	<u>502,299</u>	<u>16,870</u>
<b>Net Realized Gain (Loss) on:</b>				
Investments <sup>(3)</sup>	(35,360)	(131,464)	(214,313)	24,542
Purchased Options	74,377	—	(2,784,744)	(117,690)
Written Options	(213,914)	—	—	59,414
Foreign Currency Transactions	—	111	—	—
<b>Net Realized Gain (Loss)</b>	<u>(174,897)</u>	<u>(131,353)</u>	<u>(2,999,057)</u>	<u>(33,734)</u>
<b>Net Change in Unrealized Appreciation (Depreciation) on:</b>				
Investments	324,797	166,120	3,059,899	(156,029)
Purchased Options	(22,220)	—	—	—
Written Options	(23,786)	—	2,076,154	71,965
Foreign Currency Translations	—	(110)	—	—
<b>Net Change in Unrealized Appreciation (Depreciation)</b>	<u>278,791</u>	<u>166,010</u>	<u>5,136,053</u>	<u>(84,064)</u>
<b>Net Realized and Unrealized Gain (Loss)</b>	<u>103,894</u>	<u>34,657</u>	<u>2,136,996</u>	<u>(117,798)</u>
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<u>\$ 125,332</u>	<u>\$ 69,662</u>	<u>\$ 2,639,295</u>	<u>\$ (100,928)</u>

(1) The Supervision and Administration fees reflect the supervisory and administrative fee, which includes fees paid by the Funds for the investment advisory services provided by the Adviser. (See Note 3 in Notes to Financial Statements.)

(2) See Note 2 in the Notes to Financial Statements.

(3) Includes realized gains (losses) as a result of in-kind redemptions. (See Note 4 in Notes to Financial Statements.)

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## STATEMENTS OF OPERATIONS

For the period ended April 30, 2023 (Unaudited)

	Global X Financials Covered Call & Growth ETF <sup>(1)</sup>	Global X Health Care Covered Call & Growth ETF <sup>(1)</sup>	Global X Information Technology Covered Call & Growth ETF <sup>(1)</sup>	Global X Nasdaq 100 <sup>®</sup> ESG Covered Call ETF <sup>(2)</sup>
<b>Investment Income:</b>				
Dividend Income	\$ 24,926	\$ 18,683	\$ 11,910	\$ 3,128
Interest Income	80	97	91	44
Less: Foreign Taxes Withheld	—	—	(10)	(9)
<b>Total Investment Income</b>	<u>25,006</u>	<u>18,780</u>	<u>11,991</u>	<u>3,163</u>
Supervision and Administration Fees <sup>(3)</sup>	6,332	6,535	6,782	2,799
<b>Total Expenses</b>	<u>6,332</u>	<u>6,535</u>	<u>6,782</u>	<u>2,799</u>
Waiver of Supervision and Administration Fees	(590)	(603)	(627)	—
<b>Net Expenses</b>	<u>5,742</u>	<u>5,932</u>	<u>6,155</u>	<u>2,799</u>
<b>Net Investment Income</b>	<u>19,264</u>	<u>12,848</u>	<u>5,836</u>	<u>364</u>
<b>Net Realized Gain (Loss) on:</b>				
Investments <sup>(4)</sup>	(36,127)	11,433	20,652	7,578
Purchased Options	(55,664)	(10,052)	(57,946)	(21,864)
Written Options	76,679	44,685	55,832	—
<b>Net Realized Gain (Loss)</b>	<u>(15,112)</u>	<u>46,066</u>	<u>18,538</u>	<u>(14,286)</u>
<b>Net Change in Unrealized Appreciation (Depreciation) on:</b>				
Investments	(121,154)	(31,344)	372,087	241,648
Written Options	8,187	3,897	(3,753)	(22,696)
<b>Net Change in Unrealized Appreciation (Depreciation)</b>	<u>(112,967)</u>	<u>(27,447)</u>	<u>368,334</u>	<u>218,952</u>
<b>Net Realized and Unrealized Gain (Loss)</b>	<u>(128,079)</u>	<u>18,619</u>	<u>386,872</u>	<u>204,666</u>
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<u>\$ (108,815)</u>	<u>\$ 31,467</u>	<u>\$ 392,708</u>	<u>\$ 205,030</u>

- (1) The Fund commenced operations on November 21, 2022.
- (2) The Fund commenced operations on February 21, 2023.
- (3) The Supervision and Administration fees reflect the supervisory and administrative fee, which includes fees paid by the Funds for the investment advisory services provided by the Adviser. (See Note 3 in Notes to Financial Statements.)
- (4) Includes realized gains (losses) as a result of in-kind redemptions. (See Note 4 in Notes to Financial Statements.)

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## STATEMENTS OF OPERATIONS

For the period ended April 30, 2023 (Unaudited)

	Global X S&P 500® ESG Covered Call ETF <sup>(1)</sup>
<b>Investment Income:</b>	
Dividend Income	\$ 7,755
<b>Total Investment Income</b>	<u>7,755</u>
Supervision and Administration Fees <sup>(2)</sup>	2,731
<b>Total Expenses</b>	<u>2,731</u>
<b>Net Investment Income</b>	<u>5,024</u>
<b>Net Realized Gain (Loss) on:</b>	
Investments <sup>(3)</sup>	12,423
Written Options	(46,748)
<b>Net Realized Gain (Loss)</b>	<u>(34,325)</u>
<b>Net Change in Unrealized Appreciation (Depreciation) on:</b>	
Investments	124,752
Written Options	(10,454)
<b>Net Change in Unrealized Appreciation (Depreciation)</b>	<u>114,298</u>
<b>Net Realized and Unrealized Gain (Loss)</b>	<u>79,973</u>
<b>Net Increase in Net Assets Resulting from Operations</b>	<u>\$ 84,997</u>

- (1) The Fund commenced operations on February 21, 2023.
- (2) The Supervision and Administration fees reflect the supervisory and administrative fee, which includes fees paid by the Funds for the investment advisory services provided by the Adviser. (See Note 3 in Notes to Financial Statements.)
- (3) Includes realized gains (losses) as a result of in-kind redemptions. (See Note 4 in Notes to Financial Statements.)

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

## STATEMENTS OF CHANGES IN NET ASSETS

	Global X Lithium & Battery Tech ETF		Global X SuperDividend® ETF‡	
	Period Ended April 30, 2023 (Unaudited)	Year Ended October 31, 2022	Period Ended April 30, 2023 (Unaudited)	Year Ended October 31, 2022
<b>Operations:</b>				
Net Investment Income	\$ 9,356,224	\$ 16,046,131	\$ 27,373,748	\$ 60,797,461
Net Realized Gain (Loss)	(43,694,354)	(90,735,668)	(84,136,201)	(161,604,111)
Net Change in Unrealized Appreciation (Depreciation)	(324,789,888)	(1,486,392,494)	83,489,028	(229,713,972)
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<u>(359,128,018)</u>	<u>(1,561,082,031)</u>	<u>26,726,575</u>	<u>(330,520,622)</u>
<b>Distributions</b>	<u>(28,374,063)</u>	<u>(13,550,903)</u>	<u>(46,441,415)</u>	<u>(68,726,670)</u>
<b>Return of Capital</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>(25,091,152)</u>
<b>Capital Share Transactions:</b>				
Issued	12,127,415	987,083,874	103,953,568	193,866,024
Redeemed	(396,532,344)	(888,340,328)	(9,365,630)	(23,680,516)
<b>Increase (Decrease) in Net Assets from Capital Share Transactions</b>	<u>(384,404,929)</u>	<u>98,743,546</u>	<u>94,587,938</u>	<u>170,185,508</u>
<b>Total Increase (Decrease) in Net Assets</b>	<u>(771,907,010)</u>	<u>(1,475,889,388)</u>	<u>74,873,098</u>	<u>(254,152,936)</u>
<b>Net Assets:</b>				
Beginning of Year/Period	<u>3,899,509,347</u>	<u>5,375,398,735</u>	<u>676,278,536</u>	<u>930,431,472</u>
End of Year/Period	<u>\$ 3,127,602,337</u>	<u>\$ 3,899,509,347</u>	<u>\$ 751,151,634</u>	<u>\$ 676,278,536</u>
<b>Share Transactions:</b>				
Issued	180,000	11,480,000	4,230,000	6,286,667
Redeemed	(6,290,000)	(12,420,000)	(373,921)	(796,667)
<b>Net Increase (Decrease) in Shares Outstanding from Share Transactions</b>	<u>(6,110,000)</u>	<u>(940,000)</u>	<u>3,856,079</u>	<u>5,490,000</u>

‡ Share transactions have been adjusted to reflect the effect of a 1 for 3 reverse share split on December 19, 2022 (See Note 9 in the Notes to Financial Statements).

The accompanying notes are an integral part of the financial statements.



# GLOBAL X

by Mirae Asset

## STATEMENTS OF CHANGES IN NET ASSETS

	Global X Social Media ETF		Global X Guru® Index ETF	
	Period Ended April 30, 2023 (Unaudited)	Year Ended October 31, 2022	Period Ended April 30, 2023 (Unaudited)	Year Ended October 31, 2022
<b>Operations:</b>				
Net Investment Income	\$ 764,068	\$ 147,637	\$ 65,282	\$ 9,277
Net Realized Gain (Loss)	(13,804,103)	(59,049,029)	(3,749,914)	(10,085,129)
Net Change in Unrealized Appreciation (Depreciation)	52,788,010	(148,544,746)	5,951,694	(14,494,976)
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<u>39,747,975</u>	<u>(207,446,138)</u>	<u>2,267,062</u>	<u>(24,570,828)</u>
<b>Distributions</b>	<u>—</u>	<u>—</u>	<u>(86,331)</u>	<u>(14,584)</u>
<b>Return of Capital</b>	<u>—</u>	<u>(663,636)</u>	<u>—</u>	<u>(63,227)</u>
<b>Capital Share Transactions:</b>				
Issued	13,335,067	4,148,772	—	2,097,530
Redeemed	(17,844,585)	(94,686,332)	(2,390,057)	(6,769,839)
<b>Decrease in Net Assets from Capital Share Transactions</b>	<u>(4,509,518)</u>	<u>(90,537,560)</u>	<u>(2,390,057)</u>	<u>(4,672,309)</u>
<b>Total Increase (Decrease) in Net Assets</b>	<u>35,238,457</u>	<u>(298,647,334)</u>	<u>(209,326)</u>	<u>(29,320,948)</u>
<b>Net Assets:</b>				
Beginning of Year/Period	<u>103,245,446</u>	<u>401,892,780</u>	<u>46,535,087</u>	<u>75,856,035</u>
End of Year/Period	<u>\$ 138,483,903</u>	<u>\$ 103,245,446</u>	<u>\$ 46,325,761</u>	<u>\$ 46,535,087</u>
<b>Share Transactions:</b>				
Issued	370,000	130,000	—	50,000
Redeemed	(540,000)	(2,540,000)	(70,000)	(170,000)
<b>Net Decrease in Shares Outstanding from Share Transactions</b>	<u>(170,000)</u>	<u>(2,410,000)</u>	<u>(70,000)</u>	<u>(120,000)</u>

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## STATEMENTS OF CHANGES IN NET ASSETS

	Global X SuperIncome™ Preferred ETF		Global X SuperDividend® U.S. ETF	
	Period Ended April 30, 2023 (Unaudited)	Year Ended October 31, 2022	Period Ended April 30, 2023 (Unaudited)	Year Ended October 31, 2022
<b>Operations:</b>				
Net Investment Income	\$ 6,606,822	\$ 10,604,029	\$ 12,801,998	\$ 23,270,439
Net Realized Gain (Loss)	(29,104,164)	(9,393,788)	(8,116,386)	64,409,036
Net Change in Unrealized Appreciation (Depreciation)	19,818,845	(32,526,988)	(49,721,740)	(82,329,930)
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<u>(2,678,497)</u>	<u>(31,316,747)</u>	<u>(45,036,128)</u>	<u>5,349,545</u>
<b>Distributions</b>	<u>(6,842,000)</u>	<u>(12,532,497)</u>	<u>(22,274,400)</u>	<u>(27,892,254)</u>
<b>Return of Capital</b>	<u>—</u>	<u>(653,473)</u>	<u>—</u>	<u>(13,969,909)</u>
<b>Capital Share Transactions:</b>				
Issued	26,921,100	24,951,801	90,403,821	157,123,738
Redeemed	(16,648,265)	(20,242,558)	(77,063,027)	(106,481,128)
<b>Increase in Net Assets from Capital Share Transactions</b>	<u>10,272,835</u>	<u>4,709,243</u>	<u>13,340,794</u>	<u>50,642,610</u>
<b>Total Increase (Decrease) in Net Assets</b>	<u>752,338</u>	<u>(39,793,474)</u>	<u>(53,969,734)</u>	<u>14,129,992</u>
<b>Net Assets:</b>				
Beginning of Year/Period	<u>195,159,250</u>	<u>234,952,724</u>	<u>683,864,308</u>	<u>669,734,316</u>
End of Year/Period	<u>\$ 195,911,588</u>	<u>\$ 195,159,250</u>	<u>\$ 629,894,574</u>	<u>\$ 683,864,308</u>
<b>Share Transactions:</b>				
Issued	2,770,000	2,370,000	4,880,000	7,750,000
Redeemed	(1,770,000)	(1,870,000)	(4,190,000)	(5,360,000)
<b>Net Increase in Shares Outstanding from Share Transactions</b>	<u>1,000,000</u>	<u>500,000</u>	<u>690,000</u>	<u>2,390,000</u>

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## STATEMENTS OF CHANGES IN NET ASSETS

	Global X S&P 500 <sup>®</sup> Covered Call ETF		Global X NASDAQ 100 <sup>®</sup> Covered Call ETF	
	Period Ended April 30, 2023 (Unaudited)	Year Ended October 31, 2022	Period Ended April 30, 2023 (Unaudited)	Year Ended October 31, 2022
<b>Operations:</b>				
Net Investment Income	\$ 13,176,199	\$ 14,116,473	\$ 12,553,903	\$ 16,191,726
Net Realized Gain (Loss)	(104,490,608)	36,092,173	(544,540,892)	375,062,659
Net Change in Unrealized Appreciation (Depreciation)	258,339,649	(253,367,614)	1,406,668,201	(1,812,074,096)
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<u>167,025,240</u>	<u>(203,158,968)</u>	<u>874,681,212</u>	<u>(1,420,819,711)</u>
<b>Distributions</b>	<u>(136,095,238)</u>	<u>(35,714,783)</u>	<u>(407,621,856)</u>	<u>(211,906,795)</u>
<b>Return of Capital</b>	<u>—</u>	<u>(133,893,882)</u>	<u>—</u>	<u>(642,111,562)</u>
<b>Capital Share Transactions:</b>				
Issued	794,300,260	1,708,732,044	668,136,164	4,057,801,963
Redeemed	(102,334,548)	(71,274,199)	(237,956,918)	(421,530,332)
<b>Increase in Net Assets from Capital Share Transactions</b>	<u>691,965,712</u>	<u>1,637,457,845</u>	<u>430,179,246</u>	<u>3,636,271,631</u>
<b>Total Increase in Net Assets</b>	<u>722,895,714</u>	<u>1,264,690,212</u>	<u>897,238,602</u>	<u>1,361,433,563</u>
<b>Net Assets:</b>				
Beginning of Year/Period	<u>1,934,545,080</u>	<u>669,854,868</u>	<u>6,397,648,310</u>	<u>5,036,214,747</u>
End of Year/Period	<u>\$ 2,657,440,794</u>	<u>\$ 1,934,545,080</u>	<u>\$ 7,294,886,912</u>	<u>\$ 6,397,648,310</u>
<b>Share Transactions:</b>				
Issued	19,750,000	36,750,000	39,870,000	200,110,000
Redeemed	(2,530,000)	(1,690,000)	(14,490,000)	(24,700,000)
<b>Net Increase in Shares Outstanding from Share Transactions</b>	<u>17,220,000</u>	<u>35,060,000</u>	<u>25,380,000</u>	<u>175,410,000</u>

*The accompanying notes are an integral part of the financial statements.*

## STATEMENTS OF CHANGES IN NET ASSETS

	Global X MSCI SuperDividend® Emerging Markets ETF <sup>‡</sup>		Global X SuperDividend® REIT ETF <sup>‡</sup>	
	Period Ended April 30, 2023 (Unaudited)	Year Ended October 31, 2022	Period Ended April 30, 2023 (Unaudited)	Year Ended October 31, 2022
	<b>Operations:</b>			
Net Investment Income	\$ 921,155	\$ 3,889,079	\$ 7,657,399	\$ 16,107,768
Net Realized Gain (Loss)	(4,405,237)	(15,697,196)	(26,275,735)	13,963,202
Net Change in Unrealized Appreciation (Depreciation)	9,415,590	(11,715,946)	29,360,528	(114,883,784)
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<b>5,931,508</b>	<b>(23,524,063)</b>	<b>10,742,192</b>	<b>(84,812,814)</b>
<b>Distributions</b>	<b>(1,607,131)</b>	<b>(5,018,224)</b>	<b>(11,148,665)</b>	<b>(15,789,114)</b>
<b>Return of Capital</b>	<b>—</b>	<b>(1,057,591)</b>	<b>—</b>	<b>(9,960,386)</b>
<b>Capital Share Transactions:</b>				
Issued	2,115,742	23,410,044	3,425,460	2,797,978
Redeemed	(1,965,623)	(17,338,196)	(20,985,976)	(73,515,296)
<b>Increase (Decrease) in Net Assets from Capital Share Transactions</b>	<b>150,119</b>	<b>6,071,848</b>	<b>(17,560,516)</b>	<b>(70,717,318)</b>
<b>Total Increase (Decrease) in Net Assets</b>	<b>4,474,496</b>	<b>(23,528,030)</b>	<b>(17,966,989)</b>	<b>(181,279,632)</b>
<b>Net Assets:</b>				
Beginning of Year/Period	39,168,134	62,696,164	286,654,636	467,934,268
End of Year/Period	\$ 43,642,630	\$ 39,168,134	\$ 268,687,647	\$ 286,654,636
<b>Share Transactions:</b>				
Issued	86,667	720,000	150,000	113,333
Redeemed	(80,819)	(743,333)	(964,140)	(2,750,000)
<b>Net Increase (Decrease) in Shares Outstanding from Share Transactions</b>	<b>5,848</b>	<b>(23,333)</b>	<b>(814,140)</b>	<b>(2,636,667)</b>

<sup>‡</sup> Share transactions have been adjusted to reflect the effect of a 1 for 3 reverse share split on December 19, 2022 (See Note 9 in the Notes to Financial Statements).

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## STATEMENTS OF CHANGES IN NET ASSETS

	Global X Renewable Energy Producers ETF		Global X S&P 500 <sup>®</sup> Catholic Values ETF	
	Period Ended	Year Ended	Period Ended	Year Ended
	April 30, 2023 (Unaudited)	October 31, 2022	April 30, 2023 (Unaudited)	October 31, 2022
<b>Operations:</b>				
Net Investment Income	\$ 160,989	\$ 1,183,661	\$ 3,970,768	\$ 6,853,787
Net Realized Gain (Loss)	(4,377,602)	939,711	5,995,640	21,294,231
Net Change in Unrealized Appreciation (Depreciation)	(347,724)	(31,396,085)	42,119,634	(137,525,098)
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<b>(4,564,337)</b>	<b>(29,272,713)</b>	<b>52,086,042</b>	<b>(109,377,080)</b>
<b>Distributions</b>	<b>(416,551)</b>	<b>(1,233,925)</b>	<b>(4,399,548)</b>	<b>(7,163,403)</b>
<b>Capital Share Transactions:</b>				
Issued	2,626,782	31,092,956	61,055,786	145,015,222
Redeemed	(19,680,055)	(56,593,086)	(22,000,944)	(73,172,445)
<b>Increase (Decrease) in Net Assets from Capital Share Transactions</b>	<b>(17,053,273)</b>	<b>(25,500,130)</b>	<b>39,054,842</b>	<b>71,842,777</b>
<b>Total Increase (Decrease) in Net Assets</b>	<b>(22,034,161)</b>	<b>(56,006,768)</b>	<b>86,741,336</b>	<b>(44,697,706)</b>
<b>Net Assets:</b>				
Beginning of Year/Period	90,969,526	146,976,294	549,287,646	593,985,352
End of Year/Period	\$ 68,935,365	\$ 90,969,526	\$ 636,028,982	\$ 549,287,646
<b>Share Transactions:</b>				
Issued	200,000	2,050,000	1,270,000	2,730,000
Redeemed	(1,550,000)	(3,820,000)	(440,000)	(1,470,000)
<b>Net Increase (Decrease) in Shares Outstanding from Share Transactions</b>	<b>(1,350,000)</b>	<b>(1,770,000)</b>	<b>830,000</b>	<b>1,260,000</b>

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## STATEMENTS OF CHANGES IN NET ASSETS

	Global X MSCI SuperDividend®			
	EAFE ETF		Global X E-commerce ETF	
	Period Ended April 30, 2023 (Unaudited)	Year Ended October 31, 2022	Period Ended April 30, 2023 (Unaudited)	Year Ended October 31, 2022
<b>Operations:</b>				
Net Investment Income (Loss)	\$ 274,771	\$ 769,620	\$ (4,436)	\$ 362,843
Net Realized Gain (Loss)	(67,070)	160,842	(5,713,402)	(31,325,250)
Net Change in Unrealized Appreciation (Depreciation)	1,777,230	(2,899,393)	11,930,240	(50,085,062)
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<u>1,984,931</u>	<u>(1,968,931)</u>	<u>6,212,402</u>	<u>(81,047,469)</u>
<b>Distributions</b>	<u>(404,955)</u>	<u>(742,260)</u>	<u>(42,666)</u>	<u>(897,920)</u>
<b>Return of Capital</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>(66,565)</u>
<b>Capital Share Transactions:</b>				
Issued	3,052,141	135,570	8,097,486	21,458,714
Redeemed	(822,927)	(3,098,512)	(12,076,933)	(94,957,434)
<b>Increase (Decrease) in Net Assets from Capital Share Transactions</b>	<u>2,229,214</u>	<u>(2,962,942)</u>	<u>(3,979,447)</u>	<u>(73,498,720)</u>
<b>Total Increase (Decrease) in Net Assets</b>	<u>3,809,190</u>	<u>(5,674,133)</u>	<u>2,190,289</u>	<u>(155,510,674)</u>
<b>Net Assets:</b>				
Beginning of Year/Period	<u>8,383,568</u>	<u>14,057,701</u>	<u>42,240,518</u>	<u>197,751,192</u>
End of Year/Period	<u>\$ 12,192,758</u>	<u>\$ 8,383,568</u>	<u>\$ 44,430,807</u>	<u>\$ 42,240,518</u>
<b>Share Transactions:</b>				
Issued	220,000	10,000	450,000	1,000,000
Redeemed	(60,000)	(210,000)	(680,000)	(4,550,000)
<b>Net Increase (Decrease) in Shares Outstanding from Share Transactions</b>	<u>160,000</u>	<u>(200,000)</u>	<u>(230,000)</u>	<u>(3,550,000)</u>

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## STATEMENTS OF CHANGES IN NET ASSETS

	Global X Russell 2000 Covered Call ETF		Global X S&P Catholic Values Developed ex-U.S. ETF	
	Period Ended April 30, 2023 (Unaudited)	Year Ended October 31, 2022	Period Ended April 30, 2023 (Unaudited)	Year Ended October 31, 2022
<b>Operations:</b>				
Net Investment Income	\$ 7,579,909	\$ 9,603,123	\$ 153,707	\$ 150,316
Net Realized Gain (Loss)	(82,769,858)	(76,256,194)	(233,999)	(113,203)
Net Change in Unrealized Appreciation (Depreciation)	40,854,942	(86,371,791)	1,556,915	(1,701,489)
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<u>(34,335,007)</u>	<u>(153,024,862)</u>	<u>1,476,623</u>	<u>(1,664,376)</u>
<b>Distributions</b>	<u>(84,011,274)</u>	<u>(32,998,311)</u>	<u>(53,384)</u>	<u>(203,751)</u>
<b>Return of Capital</b>	<u>—</u>	<u>(105,055,357)</u>	<u>—</u>	<u>—</u>
<b>Capital Share Transactions:</b>				
Issued	250,050,104	1,143,457,691	8,336,209	3,196,433
Redeemed	(65,787,258)	(64,583,797)	—	—
<b>Increase in Net Assets from Capital Share Transactions</b>	<u>184,262,846</u>	<u>1,078,873,894</u>	<u>8,336,209</u>	<u>3,196,433</u>
<b>Total Increase in Net Assets</b>	<u>65,916,565</u>	<u>787,795,364</u>	<u>9,759,448</u>	<u>1,328,306</u>
<b>Net Assets:</b>				
Beginning of Year/Period	1,342,241,164	554,445,800	5,592,322	4,264,016
End of Year/Period	<u>\$ 1,408,157,729</u>	<u>\$ 1,342,241,164</u>	<u>\$ 15,351,770</u>	<u>\$ 5,592,322</u>
<b>Share Transactions:</b>				
Issued	13,260,000	49,770,000	300,000	110,000
Redeemed	(3,560,000)	(3,140,000)	—	—
<b>Net Increase in Shares Outstanding from Share Transactions</b>	<u>9,700,000</u>	<u>46,630,000</u>	<u>300,000</u>	<u>110,000</u>

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## STATEMENTS OF CHANGES IN NET ASSETS

	Global X Nasdaq 100 <sup>®</sup> Covered Call & Growth ETF		Global X S&P 500 <sup>®</sup> Covered Call & Growth ETF	
	Period Ended April 30, 2023 (Unaudited)	Year Ended October 31, 2022	Period Ended April 30, 2023 (Unaudited)	Year Ended October 31, 2022
	<b>Operations:</b>			
Net Investment Income	\$ 112,527	\$ 131,719	\$ 270,097	\$ 357,976
Net Realized Gain (Loss)	(4,928,405)	3,303,859	(1,184,268)	2,410,750
Net Change in Unrealized Appreciation (Depreciation)	14,390,371	(19,860,737)	4,541,267	(7,710,275)
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<u>9,574,493</u>	<u>(16,425,159)</u>	<u>3,627,096</u>	<u>(4,941,549)</u>
<b>Distributions</b>	<u>(2,028,514)</u>	<u>(3,262,405)</u>	<u>(1,404,573)</u>	<u>(1,865,684)</u>
<b>Return of Capital</b>	<u>—</u>	<u>(2,741,520)</u>	<u>—</u>	<u>(1,465,030)</u>
<b>Capital Share Transactions:</b>				
Issued	8,517,967	55,565,131	17,287,011	28,875,885
Redeemed	—	(16,702,729)	(3,360,617)	(14,111,207)
<b>Increase in Net Assets from Capital Share Transactions</b>	<u>8,517,967</u>	<u>38,862,402</u>	<u>13,926,394</u>	<u>14,764,678</u>
<b>Total Increase in Net Assets</b>	<u>16,063,946</u>	<u>16,433,318</u>	<u>16,148,917</u>	<u>6,492,415</u>
<b>Net Assets:</b>				
Beginning of Year/Period	<u>61,104,688</u>	<u>44,671,370</u>	<u>41,510,539</u>	<u>35,018,124</u>
End of Year/Period	<u>\$ 77,168,634</u>	<u>\$ 61,104,688</u>	<u>\$ 57,659,456</u>	<u>\$ 41,510,539</u>
<b>Share Transactions:</b>				
Issued	350,000	1,900,000	660,000	1,020,000
Redeemed	—	(570,000)	(130,000)	(490,000)
<b>Net Increase in Shares Outstanding from Share Transactions</b>	<u>350,000</u>	<u>1,330,000</u>	<u>530,000</u>	<u>530,000</u>

The accompanying notes are an integral part of the financial statements.



# GLOBAL X

by Mirae Asset

## STATEMENTS OF CHANGES IN NET ASSETS

	Global X Emerging Markets Internet & E-commerce ETF <sup>‡</sup>		Global X NASDAQ 100 <sup>®</sup> Tail Risk ETF	
	Period Ended April 30, 2023 (Unaudited)	Year Ended October 31, 2022	Period Ended April 30, 2023 (Unaudited)	Year Ended October 31, 2022
	<b>Operations:</b>			
Net Investment Income	\$ 8,191	\$ 4,302	\$ 2,541	\$ 5,325
Net Realized Gain (Loss)	(263,367)	(1,482,571)	(207,738)	(64,066)
Net Change in Unrealized Appreciation (Depreciation)	836,290	(927,019)	347,513	(720,494)
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<b>581,114</b>	<b>(2,405,288)</b>	<b>142,316</b>	<b>(779,235)</b>
<b>Distributions</b>	<b>—</b>	<b>—</b>	<b>(2,847)</b>	<b>(66,715)</b>
<b>Return of Capital</b>	<b>—</b>	<b>(9,979)</b>	<b>—</b>	<b>—</b>
<b>Capital Share Transactions:</b>				
Issued	—	—	—	1,394,296
Redeemed	(2,821)	(173,768)	(364,129)	(1,966,628)
<b>Decrease in Net Assets from Capital Share Transactions</b>	<b>(2,821)</b>	<b>(173,768)</b>	<b>(364,129)</b>	<b>(572,332)</b>
<b>Total Increase (Decrease) in Net Assets</b>	<b>578,293</b>	<b>(2,589,035)</b>	<b>(224,660)</b>	<b>(1,418,282)</b>
<b>Net Assets:</b>				
Beginning of Year/Period	1,966,169	4,555,204	1,907,984	3,326,266
End of Year/Period	\$ 2,544,462	\$ 1,966,169	\$ 1,683,324	\$ 1,907,984
<b>Share Transactions:</b>				
Issued	—	—	—	60,000
Redeemed	(129)	(6,667)	(20,000)	(90,000)
<b>Net Decrease in Shares Outstanding from Share Transactions</b>	<b>(129)</b>	<b>(6,667)</b>	<b>(20,000)</b>	<b>(30,000)</b>

<sup>‡</sup> Share transactions have been adjusted to reflect the effect of a 1 for 3 reverse share split on December 19, 2022 (See Note 9 in the Notes to Financial Statements.)

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## STATEMENTS OF CHANGES IN NET ASSETS

	Global X NASDAQ 100 <sup>®</sup> Risk Managed Income ETF		Global X NASDAQ 100 <sup>®</sup> Collar 95-110 ETF	
	Period Ended April 30, 2023 (Unaudited)	Year Ended October 31, 2022	Period Ended April 30, 2023 (Unaudited)	Year Ended October 31, 2022
<b>Operations:</b>				
Net Investment Income	\$ 17,496	\$ 20,521	\$ 5,088	\$ 6,905
Net Realized Gain (Loss)	(1,786,354)	961,113	(314,328)	509,677
Net Change in Unrealized Appreciation (Depreciation)	2,275,305	(3,382,166)	492,929	(1,083,002)
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<u>506,447</u>	<u>(2,400,532)</u>	<u>183,689</u>	<u>(566,420)</u>
<b>Distributions</b>	<u>(553,125)</u>	<u>(128,024)</u>	<u>(5,149)</u>	<u>(57,957)</u>
<b>Return of Capital</b>	<u>—</u>	<u>(869,114)</u>	<u>—</u>	<u>—</u>
<b>Capital Share Transactions:</b>				
Issued	718,516	15,545,690	—	1,741,889
Redeemed	(2,156,610)	(5,769,910)	(442,664)	(873,233)
<b>Increase (Decrease) in Net Assets from Capital Share Transactions</b>	<u>(1,438,094)</u>	<u>9,775,780</u>	<u>(442,664)</u>	<u>868,656</u>
<b>Total Increase (Decrease) in Net Assets</b>	<u>(1,484,772)</u>	<u>6,378,110</u>	<u>(264,124)</u>	<u>244,279</u>
<b>Net Assets:</b>				
Beginning of Year/Period	<u>10,719,550</u>	<u>4,341,440</u>	<u>3,080,540</u>	<u>2,836,261</u>
End of Year/Period	<u>\$ 9,234,778</u>	<u>\$ 10,719,550</u>	<u>\$ 2,816,416</u>	<u>\$ 3,080,540</u>
<b>Share Transactions:</b>				
Issued	40,000	690,000	—	70,000
Redeemed	(120,000)	(280,000)	(20,000)	(40,000)
<b>Net Increase (Decrease) in Shares Outstanding from Share Transactions</b>	<u>(80,000)</u>	<u>410,000</u>	<u>(20,000)</u>	<u>30,000</u>

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

## STATEMENTS OF CHANGES IN NET ASSETS

	Global X S&P 500® Tail Risk ETF		Global X S&P 500® Risk Managed Income ETF	
	Period Ended	Year Ended	Period Ended	Year Ended
	April 30, 2023 (Unaudited)		October 31, 2022 (Unaudited)	
<b>Operations:</b>				
Net Investment Income	\$ 16,593	\$ 29,933	\$ 141,936	\$ 186,483
Net Realized Gain (Loss)	(123,833)	1,502	(2,940,268)	1,155,778
Net Change in Unrealized Appreciation (Depreciation)	245,393	(521,816)	3,393,689	(4,212,097)
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<u>138,153</u>	<u>(490,381)</u>	<u>595,357</u>	<u>(2,869,836)</u>
<b>Distributions</b>	<u>(19,312)</u>	<u>(96,334)</u>	<u>(1,456,425)</u>	<u>(472,058)</u>
<b>Return of Capital</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>(1,738,194)</u>
<b>Capital Share Transactions:</b>				
Issued	—	—	4,147,375	30,428,544
Redeemed	—	—	(2,096,587)	(6,616,383)
<b>Increase in Net Assets from Capital Share Transactions</b>	<u>—</u>	<u>—</u>	<u>2,050,788</u>	<u>23,812,161</u>
<b>Total Increase (Decrease) in Net Assets</b>	<u>118,841</u>	<u>(586,715)</u>	<u>1,189,720</u>	<u>18,732,073</u>
<b>Net Assets:</b>				
Beginning of Year/Period	<u>3,017,408</u>	<u>3,604,123</u>	<u>24,633,665</u>	<u>5,901,592</u>
End of Year/Period	<u>\$ 3,136,249</u>	<u>\$ 3,017,408</u>	<u>\$ 25,823,385</u>	<u>\$ 24,633,665</u>
<b>Share Transactions:</b>				
Issued	—	—	200,000	1,240,000
Redeemed	—	—	(100,000)	(290,000)
<b>Net Increase in Shares Outstanding from Share Transactions</b>	<u>—</u>	<u>—</u>	<u>100,000</u>	<u>950,000</u>

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## STATEMENTS OF CHANGES IN NET ASSETS

	Global X S&P 500® Collar 95-110 ETF		Global X Disruptive Materials ETF	
	Period Ended April 30, 2023 (Unaudited)	Year Ended October 31, 2022	Period Ended April 30, 2023 (Unaudited)	Period Ended October 31, 2022 <sup>(1)</sup>
<b>Operations:</b>				
Net Investment Income	\$ 21,438	\$ 33,909	\$ 35,005	\$ 81,482
Net Realized Gain (Loss)	(174,897)	160,285	(131,353)	(203,576)
Net Change in Unrealized Appreciation (Depreciation)	278,791	(558,753)	166,010	(1,245,093)
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<u>125,332</u>	<u>(364,559)</u>	<u>69,662</u>	<u>(1,367,187)</u>
<b>Distributions</b>	<u>(23,975)</u>	<u>(70,908)</u>	<u>(32,402)</u>	<u>(47,516)</u>
<b>Capital Share Transactions:</b>				
Issued	—	1,041,732	2,493,064	6,008,659
Redeemed	—	—	(435,664)	(1,160,792)
<b>Increase in Net Assets from Capital Share Transactions</b>	<u>—</u>	<u>1,041,732</u>	<u>2,057,400</u>	<u>4,847,867</u>
<b>Total Increase in Net Assets</b>	<u>101,357</u>	<u>606,265</u>	<u>2,094,660</u>	<u>3,433,164</u>
<b>Net Assets:</b>				
Beginning of Year/Period	3,914,681	3,308,416	3,433,164	—
End of Year/Period	<u>\$ 4,016,038</u>	<u>\$ 3,914,681</u>	<u>\$ 5,527,824</u>	<u>\$ 3,433,164</u>
<b>Share Transactions:</b>				
Issued	—	40,000	120,000	240,000
Redeemed	—	—	(20,000)	(50,000)
<b>Net Increase in Shares Outstanding from Share Transactions</b>	<u>—</u>	<u>40,000</u>	<u>100,000</u>	<u>190,000</u>

(1) The Fund commenced operations on January 24, 2022.

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## STATEMENTS OF CHANGES IN NET ASSETS

	Global X Dow 30 <sup>®</sup> Covered Call ETF		Global X Russell 2000 Covered Call & Growth ETF	
	Period Ended April 30, 2023 (Unaudited)	Period Ended October 31, 2022 <sup>(1)</sup>	Period Ended April 30, 2023 (Unaudited)	Period Ended October 31, 2022 <sup>(2)</sup>
<b>Operations:</b>				
Net Investment Income (Loss)	\$ 502,299	\$ 238,679	\$ 16,870	\$ (908)
Net Realized Gain (Loss)	(2,999,057)	(596,124)	(33,734)	27,432
Net Change in Unrealized Appreciation (Depreciation)	5,136,053	(372,627)	(84,064)	54,527
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<u>2,639,295</u>	<u>(730,072)</u>	<u>(100,928)</u>	<u>81,051</u>
<b>Distributions</b>	<u>(2,901,457)</u>	<u>(734,788)</u>	<u>(150,866)</u>	<u>(12,860)</u>
<b>Return of Capital</b>	<u>—</u>	<u>(1,115,840)</u>	<u>—</u>	<u>—</u>
<b>Capital Share Transactions:</b>				
Issued	23,567,772	55,565,290	525,910	2,590,000
Redeemed	(3,018,138)	—	(260,699)	—
<b>Increase in Net Assets from Capital Share Transactions</b>	<u>20,549,634</u>	<u>55,565,290</u>	<u>265,211</u>	<u>2,590,000</u>
<b>Total Increase in Net Assets</b>	<u>20,287,472</u>	<u>52,984,590</u>	<u>13,417</u>	<u>2,658,191</u>
<b>Net Assets:</b>				
Beginning of Year/Period	52,984,590	—	2,658,191	—
End of Year/Period	<u>\$ 73,272,062</u>	<u>\$ 52,984,590</u>	<u>\$ 2,671,608</u>	<u>\$ 2,658,191</u>
<b>Share Transactions:</b>				
Issued	1,080,000	2,420,000	20,000	100,000
Redeemed	(140,000)	—	(10,000)	—
<b>Net Increase in Shares Outstanding from Share Transactions</b>	<u>940,000</u>	<u>2,420,000</u>	<u>10,000</u>	<u>100,000</u>

(1) The Fund commenced operations on February 23, 2022.

(2) The Fund commenced operations on October 4, 2022.

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

## STATEMENTS OF CHANGES IN NET ASSETS

	Global X Financials Covered Call & Growth ETF	Global X Health Care Covered Call & Growth ETF
	Period Ended April 30, 2023 <sup>(1)</sup> (Unaudited)	Period Ended April 30, 2023 <sup>(1)</sup> (Unaudited)
<b>Operations:</b>		
Net Investment Income	\$ 19,264	\$ 12,848
Net Realized Gain (Loss)	(15,112)	46,066
Net Change in Unrealized Appreciation (Depreciation)	<u>(112,967)</u>	<u>(27,447)</u>
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<u>(108,815)</u>	<u>31,467</u>
<b>Distributions</b>	<u>(59,887)</u>	<u>(58,778)</u>
<b>Capital Share Transactions:</b>		
Issued	2,488,000	3,251,236
Redeemed	—	(496,164)
<b>Increase in Net Assets from Capital Share Transactions</b>	<u>2,488,000</u>	<u>2,755,072</u>
<b>Total Increase in Net Assets</b>	<u>2,319,298</u>	<u>2,727,761</u>
<b>Net Assets:</b>		
Beginning of Year/Period	<u>—</u>	<u>—</u>
End of Year/Period	<u>\$ 2,319,298</u>	<u>\$ 2,727,761</u>
<b>Share Transactions:</b>		
Issued	100,000	130,000
Redeemed	<u>—</u>	<u>(20,000)</u>
<b>Net Increase in Shares Outstanding from Share Transactions</b>	<u>100,000</u>	<u>110,000</u>

(1) The Fund commenced operations on November 21, 2022.

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## STATEMENTS OF CHANGES IN NET ASSETS

	Global X Information Technology Covered Call & Growth ETF	Global X Nasdaq 100® ESG Covered Call ETF
	Period Ended April 30, 2023 <sup>(1)</sup> (Unaudited)	Period Ended April 30, 2023 <sup>(2)</sup> (Unaudited)
<b>Operations:</b>		
Net Investment Income	\$ 5,836	\$ 364
Net Realized Gain (Loss)	18,538	(14,286)
Net Change in Unrealized Appreciation (Depreciation)	368,334	218,952
<b>Net Increase in Net Assets Resulting from Operations</b>	<u>392,708</u>	<u>205,030</u>
<b>Distributions</b>		
	<u>(65,353)</u>	<u>(51,450)</u>
<b>Capital Share Transactions:</b>		
Issued	2,474,000	2,446,000
<b>Increase in Net Assets from Capital Share Transactions</b>	<u>2,474,000</u>	<u>2,446,000</u>
<b>Total Increase in Net Assets</b>	<u>2,801,355</u>	<u>2,599,580</u>
<b>Net Assets:</b>		
Beginning of Year/Period	—	—
End of Year/Period	<u>\$ 2,801,355</u>	<u>\$ 2,599,580</u>
<b>Share Transactions:</b>		
Issued	100,000	100,000
<b>Net Increase in Shares Outstanding from Share Transactions</b>	<u>100,000</u>	<u>100,000</u>

(1) The Fund commenced operations on November 21, 2022.

(2) The Fund commenced operations on February 21, 2023.

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

## STATEMENTS OF CHANGES IN NET ASSETS

	Global X S&P 500® ESG Covered Call ETF
	<u>Period Ended April 30, 2023<sup>(1)</sup> (Unaudited)</u>
<b>Operations:</b>	
Net Investment Income	\$ 5,024
Net Realized Gain (Loss)	(34,325)
Net Change in Unrealized Appreciation (Depreciation)	<u>114,298</u>
<b>Net Increase in Net Assets Resulting from Operations</b>	<u>84,997</u>
<b>Distributions</b>	<u>(42,428)</u>
<b>Capital Share Transactions:</b>	
Issued	<u>2,465,000</u>
<b>Increase in Net Assets from Capital Share Transactions</b>	<u>2,465,000</u>
<b>Total Increase in Net Assets</b>	<u>2,507,569</u>
<b>Net Assets:</b>	
Beginning of Year/Period	<u>—</u>
End of Year/Period	<u>\$ 2,507,569</u>
<b>Share Transactions:</b>	
Issued	<u>100,000</u>
<b>Net Increase in Shares Outstanding from Share Transactions</b>	<u>100,000</u>

(1) The Fund commenced operations on February 21, 2023.

*The accompanying notes are an integral part of the financial statements.*



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## FINANCIAL HIGHLIGHTS

### Selected Per Share Data & Ratios For a Share Outstanding Throughout the Period

	Net Asset Value, Beginning of Period (\$)	Net Investment Income (Loss) (\$)*	Net Realized and Unrealized Gain (Loss) on Investments (\$)	Total from Operations (\$)	Distribution from Net Investment Income (\$)	Distribution from Capital Gains (\$)	Return of Capital (\$)
<b>Global X Lithium &amp; Battery Tech ETF</b>							
2023 (Unaudited)	67.13	0.17	(6.60)	(6.43)	(0.52)	—	—
2022	91.07	0.26	(23.99)	(23.73)	(0.21)	—	—
2021	42.86	0.12	48.21	48.33	(0.12)	—	—
2020	25.04	0.40	17.86	18.26	(0.44)	—	—
2019	30.32	0.48	(4.86)	(4.38)	(0.90)	—	—
2018	39.14	0.33	(7.89)	(7.56)	(1.26)	—	—
<b>Global X SuperDividend<sup>®</sup> ETF</b>							
2023 <sup>(1)</sup> (Unaudited)	23.05	0.88	0.21	1.09	(1.51)	—	—
2022 <sup>(1)</sup>	39.03	2.31	(14.68)	(12.37)	(2.65)	—	(0.96)
2021 <sup>(1)</sup>	31.83	2.82	7.38	10.20	(3.00)	—	—
2020 <sup>(1)</sup>	51.75	2.58	(19.02)	(16.44)	(3.12)	—	(0.36)
2019 <sup>(1)</sup>	57.18	3.72	(4.41)	(0.69)	(4.14)	—	(0.60)
2018 <sup>(1)</sup>	64.53	4.05	(6.78)	(2.73)	(4.29)	—	(0.33)
<b>Global X Social Media ETF</b>							
2023 (Unaudited)	24.88	0.19	9.72	9.91	—	—	—
2022	61.26	0.03	(36.29)	(36.26)	—	—	(0.12)
2021	51.95	(0.31)	9.62	9.31	—	—	—
2020	31.92	(0.11)	20.14	20.03	—	—	—
2019	29.10	(0.10)	2.92	2.82	—	—	—
2018	32.67	(0.06)	(3.02)	(3.08)	(0.49)	—	—

\* Per share data calculated using average shares method.

\*\* Total Return is for the period indicated and has not been annualized. The return shown does not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares.

† Annualized.

†† Portfolio turnover rate is for the period indicated and periods of less than one year have not been annualized. Excludes effect of in-kind transfers.

@ The ratio of Expenses to Average Net Assets includes the effect of a waiver. If these offsets were excluded, the ratio would have been 0.60% for the period ended April 30, 2023.

(1) Per share amounts have been adjusted for a 1 for 3 reverse share split on December 19, 2022 (See Note 9 in the Notes to Financial Statements.)

Amounts designated as “—” are either \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.

## FINANCIAL HIGHLIGHTS

Total from Distributions (\$)	Net Asset Value, End of Period (\$)	Total Return (%)**	Net Assets End of Period (\$)(000)	Ratio of Expenses to Average Net Assets (%)	Ratio of Net Investment Income (Loss) to Average Net Assets (%)	Portfolio Turnover (%)††
(0.52)	60.18	(9.57)	3,127,602	0.75†	0.53†	5.11
(0.21)	67.13	(26.10)	3,899,509	0.75	0.33	38.73
(0.12)	91.07	112.89	5,375,399	0.75	0.17	39.09
(0.44)	42.86	73.82	868,894	0.75	1.30	65.14
(0.90)	25.04	(14.61)	455,124	0.75	1.75	35.28
(1.26)	30.32	(20.01)	739,153	0.75	0.96	16.48
(1.51)	22.63	4.53	751,152	0.59†@	7.32†	48.56
(3.61)	23.05	(33.80)	676,279	0.61	7.39	91.10
(3.00)	39.03	32.21	930,431	0.58	6.98	82.37
(3.48)	31.83	(32.80)	626,871	0.59	6.62	124.55
(4.74)	51.75	(1.02)	932,111	0.59	7.03	56.85
(4.62)	57.18	(4.65)	912,968	0.59	6.48	59.48
—	34.79	39.83	138,484	0.65†	1.15†	15.79
(0.12)	24.88	(59.24)	103,245	0.65	0.06	21.59
—	61.26	17.94	401,893	0.65	(0.48)	30.89
—	51.95	62.75	225,999	0.65	(0.28)	19.23
—	31.92	9.69	121,289	0.65	(0.33)	16.92
(0.49)	29.10	(9.61)	129,496	0.65	(0.16)	21.36

The accompanying notes are an integral part of the financial statements.

# GLOBAL X

by Mirae Asset

## FINANCIAL HIGHLIGHTS

### Selected Per Share Data & Ratios For a Share Outstanding Throughout the Period

	Net Asset Value, Beginning of Period (\$)	Net Investment Income (\$)*	Net Realized and Unrealized Gain (Loss) on Investments (\$)	Total from Operations (\$)	Distribution from Net Investment Income (\$)	Distribution from Capital Gains (\$)	Return of Capital (\$)
<b>Global X Guru<sup>®</sup> Index ETF</b>							
2023 (Unaudited)	33.48	0.05	1.63	1.68	(0.06)	—	—
2022	50.24	0.01	(16.72)	(16.71)	(0.01)	—	(0.04)
2021	37.31	0.69	13.14	13.83	(0.90)	—	—
2020	34.02	0.33	3.32	3.65	(0.34)	—	(0.02)
2019	30.09	0.12	4.02	4.14	(0.17)	—	(0.04)
2018	28.70	0.11	1.44	1.55	(0.16)	—	—
<b>Global X SuperIncome<sup>™</sup> Preferred ETF</b>							
2023 (Unaudited)	9.67	0.32	(0.41)	(0.09)	(0.33)	—	—
2022	11.94	0.54	(2.13)	(1.59)	(0.65)	—	(0.03)
2021	11.12	0.61	0.89	1.50	(0.68)	—	—
2020	11.73	0.60	(0.53)	0.07	(0.65)	—	(0.03)
2019	11.49	0.66	0.32	0.98	(0.73)	—	(0.01)
2018	12.44	0.78	(0.88)	(0.10)	(0.85)	—	—
<b>Global X SuperDividend<sup>®</sup> U.S. ETF</b>							
2023 (Unaudited)	19.18	0.35	(1.58)	(1.23)	(0.62)	—	—
2022	20.13	0.67	(0.41)	0.26	(0.81)	—	(0.40)
2021	14.99	0.65	5.59	6.24	(0.99)	—	(0.11)
2020	23.34	0.62	(7.45)	(6.83)	(1.14)	—	(0.38)
2019	24.53	1.12	(0.56)	0.56	(1.49)	—	(0.26)
2018	25.18	1.07	(0.17)	0.90	(1.35)	—	(0.20)

\* Per share data calculated using average shares method.

\*\* Total Return is for the period indicated and has not been annualized. The return shown does not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares.

† Annualized.

†† Portfolio turnover rate is for the period indicated and periods of less than one year have not been annualized. Excludes effect of in-kind transfers.

Amounts designated as “—” are either \$0 or have been rounded to \$0.

*The accompanying notes are an integral part of the financial statements.*

## FINANCIAL HIGHLIGHTS

Total from Distributions (\$)	Net Asset Value, End of Period (\$)	Total Return (%)**	Net Assets End of Period (\$)(000)	Ratio of Expenses to Average Net Assets (%)	Ratio of Net Investment Income to Average Net Assets (%)	Portfolio Turnover (%)††
(0.06)	35.10	5.03	46,326	0.75†	0.28†	54.39
(0.05)	33.48	(33.28)	46,535	0.75	0.02	111.39
(0.90)	50.24	37.43	75,856	0.75	1.47	121.91
(0.36)	37.31	10.84	55,961	0.75	0.96	124.90
(0.21)	34.02	13.90	56,134	0.75	0.38	126.44
(0.16)	30.09	5.40	57,180	0.75	0.36	112.64
(0.33)	9.25	(1.04)	195,912	0.57†	6.57†	76.75
(0.68)	9.67	(13.81)	195,159	0.58	5.04	39.39
(0.68)	11.94	13.71	234,953	0.58	5.13	98.47
(0.68)	11.12	0.81	184,015	0.58	5.47	67.65
(0.74)	11.73	8.87	201,092	0.58	5.72	55.98
(0.85)	11.49	(0.87)	186,154	0.58	6.48	105.48
(0.62)	17.33	(6.61)	629,895	0.45†	3.86†	35.76
(1.21)	19.18	1.16	683,864	0.45	3.34	38.51
(1.10)	20.13	42.53	669,734	0.45	3.41	60.53
(1.52)	14.99	(30.12)	412,110	0.45	3.50	93.44
(1.75)	23.34	2.61	544,884	0.46	4.83	60.00
(1.55)	24.53	3.66	413,311	0.46	4.31	33.25

*The accompanying notes are an integral part of the financial statements.*

## FINANCIAL HIGHLIGHTS

### Selected Per Share Data & Ratios For a Share Outstanding Throughout the Period

	Net Asset Value, Beginning of Period (S)	Net Investment Income (S)*	Net Realized and Unrealized Gain (Loss) on Investments (S)	Total from Operations (S)	Distribution from Net Investment Income (S)	Distribution from Capital Gains (S)	Return of Capital (S)
<b>Global X S&amp;P 500<sup>®</sup> Covered Call ETF<sup>(1)</sup></b>							
2023 (Unaudited)	40.00	0.23	2.67	2.90	(2.38)	—	—
2022	50.37	0.45	(5.50)	(5.05)	(1.05)	(0.11)	(4.16)
2021	42.45	0.39	12.14	12.53	(4.61)	—	—
2020	49.39	0.56	(4.17)	(3.61)	(0.58)	—	(2.75)
2019	48.56	0.56	3.30	3.86	(2.27)	(0.39)	(0.37)
2018	50.10	0.62	1.88	2.50	(0.22)	(1.22)	(2.60)
<b>Global X NASDAQ 100<sup>®</sup> Covered Call ETF<sup>(1)</sup></b>							
2023 (Unaudited)	16.15	0.03	2.14	2.17	(1.01)	—	—
2022	22.82	0.05	(4.13)	(4.08)	(0.24)	(0.50)	(1.85)
2021	20.65	0.02	4.73	4.75	(2.58)	—	—
2020	23.10	0.06	(0.06)	—	(0.06)	—	(2.39)
2019	23.45	0.06	1.95	2.01	(1.83)	—	(0.53)
2018	24.30	0.07	1.71	1.78	(0.87)	(0.11)	(1.65)
<b>Global X MSCI SuperDividend<sup>®</sup> Emerging Markets ETF</b>							
2023 <sup>(5)</sup> (Unaudited)	21.36	0.51	2.76	3.27	(0.90)	—	—
2022 <sup>(5)</sup>	33.78	1.67	(11.44)	(9.77)	(2.19)	—	(0.46)
2021 <sup>(5)</sup>	28.59	3.06	4.35	7.41	(2.22)	—	—
2020 <sup>(5)</sup>	38.85	1.65	(9.51)	(7.86)	(1.98)	—	(0.42)
2019 <sup>(5)</sup>	38.73	2.61	0.15	2.76	(2.64)	—	—
2018 <sup>(5)</sup>	47.82	2.70	(9.06)	(6.36)	(2.73)	—	—

\* Per share data calculated using average shares method.

\*\* Total Return is for the period indicated and has not been annualized. The return shown does not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares.

† Annualized.

†† Portfolio turnover rate is for the period indicated and periods of less than one year have not been annualized. Excludes effect of in-kind transfers.

- (1) The financial statements include the financial information of the Predecessor Funds through December 31, 2018 (See Note 1 in Notes to Financial Statements). As a result of the Reorganization, the Fund assumed the performance and accounting history of the Predecessor Fund. Accordingly, performance figures for the Fund for periods prior to the date of the Reorganization represent the performance of the Predecessor Fund.
- (2) Excluding broker fees on written options, the ratio of expenses to average net assets would have been 0.64% and 0.65% for the year ended October 31, 2020 and year ended October 31, 2019, respectively. The ratio of Expenses to Average Net Assets includes the effect of a waiver. If these offsets were excluded, the ratio would have been 0.64% and 0.65% for the year ended October 31, 2020 and year ended October 31, 2019.
- (3) Excluding broker fees on written options, the ratio of expenses to average net assets would have been 0.60% and 0.60% for the year ended October 31, 2020 and October 31, 2019, respectively. The ratio of Expenses to Average Net Assets includes the effect of a waiver. If these offsets were excluded, the ratio would have been 0.60% and 0.60% for the year ended October 31, 2020 and year ended October 31, 2019.
- (4) Includes excise tax. If this excise expense was not included, the ratio would have been 0.60%.
- (5) Per share amounts have been adjusted for a 1 for 3 reverse share split on December 19, 2022 (See Note 9 in the Notes to Financial Statements.)

Amounts designated as “—” are either \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.

## FINANCIAL HIGHLIGHTS

Total from Distributions (\$)	Net Asset Value, End of Period (\$)	Total Return (%)**	Net Assets End of Period (\$)(000)	Ratio of Expenses to Average Net Assets (%)	Ratio of Net Investment Income to Average Net Assets (%)	Portfolio Turnover (%)††
(2.38)	40.52	7.49	2,657,441	0.60†	1.17†	4.59
(5.32)	40.00	(10.72)	1,934,545	0.60	1.00	15.60
(4.61)	50.37	30.67	669,855	0.60	0.80	4.84
(3.33)	42.45	(7.42)	103,992	0.71 <sup>(2)</sup>	1.22	7.29
(3.03)	49.39	8.40	133,353	0.87 <sup>(2)</sup>	1.16	3.92
(4.04)	48.56	4.97	77,701	0.65	1.22	4.00
(1.01)	17.31	13.87	7,294,887	0.61†	0.38†	17.54
(2.59)	16.15	(19.18)	6,397,648	0.60	0.25	31.11
(2.58)	22.82	23.89	5,036,215	0.60	0.11	19.99
(2.45)	20.65	0.21	1,325,642	0.67 <sup>(3)</sup>	0.27	27.87
(2.36)	23.10	9.39	768,036	0.85 <sup>(3)</sup>	0.26	11.82
(2.63)	23.45	7.44	395,202	0.68 <sup>(4)</sup>	0.30	15.00
(0.90)	23.73	(15.36)	43,643	0.66†	4.29†	28.61
(2.65)	21.36	(30.80)	39,168	0.67	5.88	101.78
(2.22)	33.78	25.83	62,696	0.72	8.59	102.27
(2.40)	28.59	(21.01)	20,007	0.67	5.04	93.04
(2.64)	38.85	7.14	17,489	0.66	6.51	66.65
(2.73)	38.73	(14.10)	12,260	0.67	5.89	79.52

The accompanying notes are an integral part of the financial statements.

## FINANCIAL HIGHLIGHTS

### Selected Per Share Data & Ratios For a Share Outstanding Throughout the Period

	Net Asset Value, Beginning of Period (S)	Net Investment Income (S)*	Net Realized and Unrealized Gain (Loss) on Investments (S)	Total from Operations (S)	Distribution from Net Investment Income (S)	Distribution from Capital Gains (S)	Return of Capital (S)
<b>Global X SuperDividend<sup>®</sup> REIT ETF</b>							
2023 <sup>(1)</sup> (Unaudited)	21.65	0.59	(0.02)	0.57	(0.60)	—	—
2022 <sup>(1)</sup>	29.46	1.13	(7.14)	(6.01)	(1.10)	—	(0.70)
2021 <sup>(1)</sup>	22.68	1.14	7.50	8.64	(1.23)	—	(0.63)
2020 <sup>(1)</sup>	45.99	1.68	(22.23)	(20.55)	(2.58)	—	(0.18)
2019 <sup>(1)</sup>	43.86	2.97	2.73	5.70	(3.57)	—	—
2018 <sup>(1)</sup>	45.87	2.76	(0.84)	1.92	(3.93)	—	—
<b>Global X Renewable Energy Producers ETF</b>							
2023 (Unaudited)	13.05	0.02	(0.74)	(0.72)	(0.06)	—	—
2022	16.82	0.15	(3.76)	(3.61)	(0.16)	—	—
2021	14.87	0.23	2.05	2.28	(0.30)	(0.03)	—
2020	13.79	0.41	1.13	1.54	(0.46)	—	—
2019	11.52	0.13	2.61	2.74	(0.47)	—	—
2018	12.53	0.37	(0.80)	(0.43)	(0.50)	—	(0.08)
<b>Global X S&amp;P 500<sup>®</sup> Catholic Values ETF</b>							
2023 (Unaudited)	47.19	0.32	3.85	4.17	(0.36)	—	—
2022	57.22	0.61	(9.99)	(9.38)	(0.57)	(0.08)	—
2021	40.32	0.56	16.89	17.45	(0.55)	—	—
2020	37.23	0.58	3.08	3.66	(0.55)	(0.02)	—
2019	33.59	0.58	3.92	4.50	(0.81)	(0.05)	—
2018	31.83	0.58	1.60	2.18	(0.41)	(0.01)	—

\* Per share data calculated using average shares method.

\*\* Total Return is for the period indicated and has not been annualized. The return shown does not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares.

† Annualized.

†† Portfolio turnover rate is for the period indicated and periods of less than one year have not been annualized. Excludes effect of in-kind transfers.

@ The ratio of Expenses to Average Net Assets includes the effect of a waiver. If these offsets were excluded, the ratio would have been 0.32% for the year ended October 31, 2018.

(1) Per share amounts have been adjusted for a 1 for 3 reverse share split on December 19, 2022. (See Note 9 in the Notes to Financial Statements.)

Amounts designated as “—” are either \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.



## FINANCIAL HIGHLIGHTS

Total from Distributions (\$)	Net Asset Value, End of Period (\$)	Total Return (%)**	Net Assets End of Period (\$)(000)	Ratio of Expenses to Average Net Assets (%)	Ratio of Net Investment Income to Average Net Assets (%)	Portfolio Turnover (%)††
(0.60)	21.62	3.76	268,688	0.59†	5.36†	79.04
(1.80)	21.65	(21.21)	286,655	0.59	4.36	82.67
(1.86)	29.46	38.84	467,934	0.58	3.99	59.44
(2.76)	22.68	(45.94)	311,625	0.58	5.74	106.23
(3.57)	45.99	13.68	364,790	0.59	6.71	34.16
(3.93)	43.86	4.30	118,408	0.59	6.15	41.61
(0.06)	12.27	(5.54)	68,935	0.65†	0.39†	5.44
(0.16)	13.05	(21.57)	90,970	0.66	1.01	18.33
(0.33)	16.82	15.37	146,976	0.65	1.39	55.97
(0.46)	14.87	11.39	66,192	0.65	2.89	29.27
(0.47)	13.79	24.34	26,205	0.65	1.01	87.06
(0.58)	11.52	(3.50)	15,556	0.65	3.07	33.50
(0.36)	51.00	8.92	636,029	0.29†	1.34†	1.12
(0.65)	47.19	(16.53)	549,288	0.29	1.17	6.79
(0.55)	57.22	43.54	593,985	0.29	1.09	8.29
(0.57)	40.32	9.89	379,053	0.29	1.51	5.55
(0.86)	37.23	13.86	275,511	0.29	1.66	8.54
(0.42)	33.59	6.86	147,789	0.29@	1.72	4.33

*The accompanying notes are an integral part of the financial statements.*

## FINANCIAL HIGHLIGHTS

### Selected Per Share Data & Ratios For a Share Outstanding Throughout the Period

	Net Asset Value, Beginning of Period (\$)	Net Investment Income (Loss) (\$)*	Net Realized and Unrealized Gain (Loss) on Investments (\$)	Total from Operations (\$)	Distribution from Net Investment Income (\$)	Distribution from Capital Gains (\$)	Return of Capital (\$)
<b>Global X MSCI SuperDividend<sup>®</sup> EAFE ETF</b>							
2023 (Unaudited)	11.98	0.34	2.39	2.73	(0.53)	—	—
2022	15.62	1.00	(3.70)	(2.70)	(0.94)	—	—
2021	11.44	0.79	4.10	4.89	(0.71)	—	—
2020	16.11	0.56	(4.53)	(3.97)	(0.55)	—	(0.15)
2019	15.96	0.82	0.36	1.18	(1.03)	—	—
2018	18.13	1.12	(2.04)	(0.92)	(1.10)	(0.15)	—
<b>Global X E-commerce ETF</b>							
2023 (Unaudited)	15.14	—	2.24	2.24	(0.02)	—	—
2022	31.19	0.08	(15.97)	(15.89)	(0.05)	(0.10)	(0.01)
2021	26.79	(0.04)	4.70	4.66	(0.13)	(0.13)	—
2020	17.58	0.19	9.05	9.24	(0.03)	—	—
2019 <sup>(1)</sup>	15.00	(0.05)	2.63	2.58	—	—	—
<b>Global X Russell 2000 Covered Call ETF</b>							
2023 (Unaudited)	19.55	0.10	(0.54)	(0.44)	(1.14)	—	—
2022	25.18	0.19	(3.10)	(2.91)	(0.44)	(0.31)	(1.97)
2021	20.45	0.13	7.50	7.63	(2.90)	—	—
2020	25.24	0.12	(2.51)	(2.39)	(0.11)	(0.17)	(2.12)
2019 <sup>(4)</sup>	25.00	0.09	1.37	1.46	(1.22)	—	—

\* Per share data calculated using average shares method.

\*\* Total Return is for the period indicated and has not been annualized. The return shown does not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares.

† Annualized.

†† Portfolio turnover rate is for the period indicated and periods of less than one year have not been annualized. Excludes effect of in-kind transfers.

(1) The Fund commenced operations on November 27, 2018.

(2) The ratio of Expenses to Average Net Assets includes the effect of a waiver due to acquired fund fees and expenses. The ratio to Average Net Assets does not include acquired fund fees and expenses of the underlying investments, if applicable. If these offsets were excluded, the ratio would have been 0.61%, 0.60%, 0.60%, 0.68% and 0.97% for the period ended April 30, 2023 to the year ended October 31, 2019, respectively.

(3) Includes fees charged by the Fund custodian that were reimbursed by the custodian to the Fund subsequent to the reporting period. Excluding these fees, the ratio to average net assets would have been 0.54%.

(4) The Fund commenced operations on April 17, 2019.

Amounts designated as “—” are either \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.

## FINANCIAL HIGHLIGHTS

Total from Distributions (\$)	Net Asset Value, End of Period (\$)	Total Return (%)**	Net Assets End of Period (\$)(000)	Ratio of Expenses to Average Net Assets (%)	Ratio of Net Investment Income (Loss) to Average Net Assets (%)	Portfolio Turnover (%)††
(0.53)	14.18	23.07	12,193	0.57†	5.03†	7.96
(0.94)	11.98	(18.12)	8,384	0.57	6.89	34.00
(0.71)	15.62	43.05	14,058	0.55	5.12	88.53
(0.70)	11.44	(25.24)	7,436	0.56	4.07	59.28
(1.03)	16.11	7.81	18,527	0.56	5.23	29.81
(1.25)	15.96	(5.59)	4,788	0.56	6.36	52.96
(0.02)	17.36	14.77	44,431	0.50†	(0.02)†	11.89
(0.16)	15.14	(51.19)	42,241	0.50	0.34	25.82
(0.26)	31.19	17.39	197,751	0.50	(0.11)	14.64
(0.03)	26.79	52.67	91,083	0.50	0.75	42.01
—	17.58	17.20	3,517	0.68†	(0.32)†	23.50
(1.14)	17.97	(2.34)	1,408,158	0.58† <sup>(2)</sup>	1.10†	7.71
(2.72)	19.55	(12.18)	1,342,241	0.55 <sup>(2)(3)</sup>	0.86	186.48
(2.90)	25.18	38.82	554,446	0.50 <sup>(2)</sup>	0.53	8.94
(2.40)	20.45	(9.18)	21,475	0.56 <sup>(2)</sup>	0.68	11.16
(1.22)	25.24	5.99	8,833	0.82† <sup>(2)</sup>	0.68†	5.82

The accompanying notes are an integral part of the financial statements.

## FINANCIAL HIGHLIGHTS

### Selected Per Share Data & Ratios For a Share Outstanding Throughout the Period

	Net Asset Value, Beginning of Period (\$)	Net Investment Income (\$)*	Net Realized and Unrealized Gain (Loss) on Investments (\$)	Total from Operations (\$)	Distribution from Net Investment Income (\$)	Distribution from Capital Gains (\$)	Return of Capital (\$)
<b>Global X S&amp;P Catholic Values Developed ex-U.S. ETF</b>							
2023 (Unaudited)	23.30	0.44	4.91	5.35	(0.22)	—	—
2022	32.80	0.77	(9.11)	(8.34)	(0.79)	(0.37)	—
2021	24.98	0.70	7.71	8.41	(0.59)	—	—
2020 <sup>(1)</sup>	25.05	0.19	(0.26)	(0.07)	—	—	—
<b>Global X Nasdaq 100<sup>®</sup> Covered Call &amp; Growth ETF</b>							
2023 (Unaudited)	22.80	0.04	3.35	3.39	(0.72)	—	—
2022	33.09	0.06	(7.29)	(7.23)	(0.20)	(1.60)	(1.26)
2021	26.27	0.02	8.56	8.58	(1.76)	—	—
2020 <sup>(3)</sup>	26.30	—	0.11	0.11	—	—	(0.14)
<b>Global X S&amp;P 500<sup>®</sup> Covered Call &amp; Growth ETF</b>							
2023 (Unaudited)	25.47	0.15	1.83	1.98	(0.76)	—	—
2022	31.83	0.27	(4.03)	(3.76)	(0.42)	(1.10)	(1.08)
2021	24.69	0.22	8.29	8.51	(1.37)	—	—
2020 <sup>(3)</sup>	25.22	0.02	(0.41)	(0.39)	(0.02)	—	(0.12)

\* Per share data calculated using average shares method.

\*\* Total Return is for the period indicated and has not been annualized. The return shown does not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares.

† Annualized.

†† Portfolio turnover rate is for the period indicated and periods of less than one year have not been annualized. Excludes effect of in-kind transfers.

(1) The Fund commenced operations on June 22, 2020.

(2) Includes fees charged by the Fund custodian that were reimbursed by the custodian to the Fund subsequent to the reporting period. Excluding these fees, the ratio to average net assets would have been 0.60%.

(3) The Fund commenced operations on September 18, 2020.

Amounts designated as “—” are either \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.

## FINANCIAL HIGHLIGHTS

Total from Distributions (\$)	Net Asset Value, End of Period (\$)	Total Return (%)**	Net Assets End of Period (\$)(000)	Ratio of Expenses to Average Net Assets (%)	Ratio of Net Investment Income (Loss) to Average Net Assets (%)	Portfolio Turnover (%)††
(0.22)	28.43	23.07	15,352	0.35†	3.31†	8.12
(1.16)	23.30	(26.11)	5,592	0.35	2.83	12.83
(0.59)	32.80	33.79	4,264	0.35	2.22	17.17
—	24.98	(0.28)	2,498	0.35†	2.02†	4.04
(0.72)	25.47	15.13	77,169	0.61†	0.34†	11.47
(3.06)	22.80	(23.57)	61,105	0.61 <sup>(2)</sup>	0.23	18.12
(1.76)	33.09	33.42	44,671	0.60	0.06	11.21
(0.14)	26.27	0.40	6,568	0.60†	(0.10)†	1.65
(0.76)	26.69	7.89	57,659	0.60†	1.14†	2.59
(2.60)	25.47	(12.63)	41,511	0.61 <sup>(2)</sup>	0.94	9.36
(1.37)	31.83	35.18	35,018	0.60	0.74	12.17
(0.14)	24.69	(1.60)	3,704	0.60†	0.75†	0.75

*The accompanying notes are an integral part of the financial statements.*

## FINANCIAL HIGHLIGHTS

### Selected Per Share Data & Ratios For a Share Outstanding Throughout the Period

	Net Asset Value, Beginning of Period (\$)	Net Investment Income (Loss) (\$)*	Net Realized and Unrealized Gain (Loss) on Investments (\$)	Total from Operations (\$)	Distribution from Net Investment Income (\$)	Distribution from Capital Gains (\$)	Return of Capital (\$)
<b>Global X Emerging Markets Internet &amp; E-commerce ETF</b>							
2023 <sup>(1)</sup> (Unaudited)	16.38	0.13	4.72	4.85	—	—	—
2022 <sup>(1)</sup>	35.97	0.04	(19.55)	(19.51)	—	—	(0.08)
2021 <sup>(1)(2)</sup>	44.37	(0.21)	(8.19)	(8.40)	—	—	—
<b>Global X NASDAQ 100<sup>®</sup> Tail Risk ETF</b>							
2023 (Unaudited)	19.08	0.03	1.97	2.00	(0.04)	—	—
2022	25.59	0.04	(6.03)	(5.99)	(0.03)	(0.49)	—
2021 <sup>(3)</sup>	25.13	(0.01)	0.47	0.46	—	—	—
<b>Global X NASDAQ 100<sup>®</sup> Risk Managed Income ETF</b>							
2023 (Unaudited)	18.17	0.03	1.01	1.04	(1.10)	—	—
2022	24.12	0.04	(4.04)	(4.00)	(0.25)	—	(1.70)
2021 <sup>(3)</sup>	24.60	(0.01)	(0.16)	(0.17)	—	—	(0.31)

\* Per share data calculated using average shares method.

\*\* Total Return is for the period indicated and has not been annualized. The return shown does not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares.

† Annualized.

†† Portfolio turnover rate is for the period indicated and periods of less than one year have not been annualized. Excludes effect of in-kind transfers.

- (1) Per share amounts have been adjusted for a 1 for 3 reverse share split on December 19, 2022 (See Note 9 in the Notes to Financial Statements.)
- (2) The Fund commenced operations on November 9, 2020.
- (3) The Fund commenced operations on August 25, 2021.
- (4) Includes fees charged by the Fund custodian that were reimbursed by the custodian to the Fund subsequent to the reporting period. Excluding these fees, the ratio to average net assets would have been 0.61%.

Amounts designated as “—” are either \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.

## FINANCIAL HIGHLIGHTS

Total from Distributions (\$)	Net Asset Value, End of Period (\$)	Total Return (%)**	Net Assets End of Period (\$)(000)	Ratio of Expenses to Average Net Assets (%)	Ratio of Net Investment Income (Loss) to Average Net Assets (%)	Portfolio Turnover (%)††
—	21.23	29.61	2,544	0.66†	0.63†	12.02
(0.08)	16.38	(54.30)	1,966	0.65	0.14	26.27
—	35.97	(18.93)	4,555	0.65†	(0.49)†	23.61
(0.04)	21.04	10.49	1,683	0.60†	0.33†	5.91
(0.52)	19.08	(23.90)	1,908	0.61	0.19	13.88
—	25.59	1.83	3,326	0.60†	(0.12)†	1.71
(1.10)	18.11	5.97	9,235	0.62†	0.38†	7.50
(1.95)	18.17	(17.24)	10,720	0.62 <sup>(1)</sup>	0.19	27.40
(0.31)	24.12	(0.69)	4,341	0.60†	(0.15)†	2.16

*The accompanying notes are an integral part of the financial statements.*

## FINANCIAL HIGHLIGHTS

### Selected Per Share Data & Ratios For a Share Outstanding Throughout the Period

	Net Asset Value, Beginning of Period (\$)	Net Investment Income (Loss) (\$)*	Net Realized and Unrealized Gain (Loss) on Investments (\$)	Total from Operations (\$)	Distribution from Net Investment Income (\$)	Distribution from Capital Gains (\$)	Return of Capital (\$)
<b>Global X NASDAQ 100<sup>®</sup> Collar 95-110 ETF</b>							
2023 (Unaudited)	22.00	0.04	1.47	1.51	(0.04)	—	—
2022	25.78	0.04	(3.38)	(3.34)	(0.02)	(0.42)	—
2021 <sup>(2)</sup>	25.27	(0.01)	0.52	0.51	—	—	—
<b>Global X S&amp;P 500<sup>®</sup> Tail Risk ETF</b>							
2023 (Unaudited)	23.21	0.13	0.93	1.06	(0.15)	—	—
2022	27.72	0.23	(4.00)	(3.77)	(0.16)	(0.58)	—
2021 <sup>(2)</sup>	27.33	0.03	0.36	0.39	—	—	—
<b>Global X S&amp;P 500<sup>®</sup> Risk Managed Income ETF</b>							
2023 (Unaudited)	21.05	0.12	0.40	0.52	(1.24)	—	—
2022	26.83	0.23	(3.38)	(3.15)	(0.52)	(0.07)	(2.04)
2021 <sup>(2)</sup>	26.77	0.03	0.39	0.42	(0.36)	—	—

\* Per share data calculated using average shares method.

\*\* Total Return is for the period indicated and has not been annualized. The return shown does not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares.

† Annualized.

†† Portfolio turnover rate is for the period indicated and periods of less than one year have not been annualized. Excludes effect of in-kind transfers.

- (1) Includes fees charged by the Fund custodian that were reimbursed by the custodian to the Fund subsequent to the reporting period. Excluding these fees, the ratio to average net assets would have been 0.61%.
- (2) The Fund commenced operations on August 25, 2021.

Amounts designated as “—” are either \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.



## FINANCIAL HIGHLIGHTS

Total from Distributions (\$)	Net Asset Value, End of Period (\$)	Total Return (%)**	Net Assets End of Period (\$)(000)	Ratio of Expenses to Average Net Assets (%)	Ratio of Net Investment Income (Loss) to Average Net Assets (%)	Portfolio Turnover (%)††
(0.04)	23.47	6.87	2,816	0.61†	0.35†	6.26
(0.44)	22.00	(13.19)	3,081	0.62 <sup>(1)</sup>	0.18	9.89
—	25.78	2.06	2,836	0.60†	(0.11)†	2.11
(0.15)	24.12	4.60	3,136	0.60†	1.10†	0.86
(0.74)	23.21	(13.98)	3,017	0.61	0.92	7.40
—	27.72	1.43	3,604	0.60†	0.58†	6.21
(1.24)	20.33	2.55	25,823	0.61†	1.17†	2.50
(2.63)	21.05	(12.39)	24,634	0.63 <sup>(1)</sup>	0.97	21.62
(0.36)	26.83	1.60	5,902	0.60†	0.57†	7.08

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

## FINANCIAL HIGHLIGHTS

### Selected Per Share Data & Ratios For a Share Outstanding Throughout the Period

	Net Asset Value, Beginning of Period (S)	Net Investment Income (S)*	Net Realized and Unrealized Gain (Loss) on Investments (S)	Total from Operations (S)	Distribution from Net Investment Income (S)	Distribution from Capital Gains (S)	Return of Capital (S)
<b>Global X S&amp;P 500® Collar 95-110 ETF</b>							
2023 (Unaudited)	24.47	0.13	0.65	0.78	(0.15)	—	—
2022	27.57	0.23	(2.77)	(2.54)	(0.16)	(0.40)	—
2021 <sup>(2)</sup>	27.28	0.03	0.26	0.29	—	—	—
<b>Global X Disruptive Materials ETF</b>							
2023 (Unaudited)	18.07	0.15	0.99	1.14	(0.15)	—	—
2022 <sup>(3)</sup>	23.75	0.45	(5.88)	(5.43)	(0.25)	—	—
<b>Global X Dow 30® Covered Call ETF</b>							
2023 (Unaudited)	21.89	0.17	0.74	0.91	(0.99)	—	—
2022 <sup>(4)</sup>	24.13	0.22	(0.86)	(0.64)	(0.64)	—	(0.96)

\* Per share data calculated using average shares method.

\*\* Total Return is for the period indicated and has not been annualized. The return shown does not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares.

† Annualized.

†† Portfolio turnover rate is for the period indicated and periods of less than one year have not been annualized. Excludes effect of in-kind transfers.

- (1) Includes fees charged by the Fund custodian that were reimbursed by the custodian to the Fund subsequent to the reporting period. Excluding these fees, the ratio to average net assets would have been 0.61%.
- (2) The Fund commenced operations on August 25, 2021.
- (3) The Fund commenced operations on January 24, 2022.
- (4) The Fund commenced operations on February 23, 2022.
- (5) Includes fees charged by the Fund custodian that were reimbursed by the custodian to the Fund subsequent to the reporting period. Excluding these fees, the ratio to average net assets would have been 0.60%.

Amounts designated as “—” are either \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.

## FINANCIAL HIGHLIGHTS

Total from Distributions (\$)	Net Asset Value, End of Period (\$)	Total Return (%)**	Net Assets End of Period (\$)(000)	Ratio of Expenses to Average Net Assets (%)	Ratio of Net Investment Income to Average Net Assets (%)	Portfolio Turnover (%)††
(0.15)	25.10	3.22	4,016	0.61†	1.10†	0.62
(0.56)	24.47	(9.40)	3,915	0.64 <sup>(1)</sup>	0.90	8.96
—	27.57	1.06	3,308	0.60†	0.58†	6.44
(0.15)	19.06	6.27	5,528	0.60†	1.48†	13.59
(0.25)	18.07	(22.98)	3,433	0.60†	2.72†	25.34
(0.99)	21.81	4.24	73,272	0.60†	1.58†	4.79
(1.60)	21.89	(2.77)	52,985	0.61† <sup>(5)</sup>	1.42†	8.82

*The accompanying notes are an integral part of the financial statements.*

## FINANCIAL HIGHLIGHTS

### Selected Per Share Data & Ratios For a Share Outstanding Throughout the Period

	Net Asset Value, Beginning of Period (\$)	Net Investment Income (Loss) (\$)*	Net Realized and Unrealized Gain (Loss) on Investments (\$)	Total from Operations (\$)	Distribution from Net Investment Income (\$)	Distribution from Capital Gains (\$)	Return of Capital (\$)
<b>Global X Russell 2000 Covered Call &amp; Growth ETF</b>							
2023 (Unaudited)	26.58	0.16	(0.99)	(0.83)	(0.64)	(0.82)	—
2022 <sup>(1)</sup>	25.90	(0.01)	0.82	0.81	(0.13)	—	—
<b>Global X Financials Covered Call &amp; Growth ETF</b>							
2023 (Unaudited) <sup>(2)</sup>	24.88	0.19	(1.28)	(1.09)	(0.60)	—	—
<b>Global X Health Care Covered Call &amp; Growth ETF</b>							
2023 (Unaudited) <sup>(2)</sup>	25.06	0.13	0.19	0.32	(0.58)	—	—

\* Per share data calculated using average shares method.

\*\* Total Return is for the period indicated and has not been annualized. The return shown does not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares.

† Annualized.

†† Portfolio turnover rate is for the period indicated and periods of less than one year have not been annualized. Excludes effect of in-kind transfers.

@ The ratio of Expenses to Average Net Assets includes the effect of a waiver due to acquired fund fees and expenses. The ratio to Average Net Assets does not include acquired fund fees and expenses of the underlying investments, if applicable. If these offsets were excluded, the ratio would have been 0.60% for the year ended October 31, 2022.

(1) The Fund commenced operations on October 4, 2022.

(2) The Fund commenced operations on November 21, 2022.

Amounts designated as “—” are either \$0 or have been rounded to \$0.

*The accompanying notes are an integral part of the financial statements.*

## FINANCIAL HIGHLIGHTS

Total from Distributions (\$)	Net Asset Value, End of Period (\$)	Total Return (%)**	Net Assets End of Period (\$)(000)	Ratio of Expenses to Average Net Assets (%)	Ratio of Net Investment Income (Loss) to Average Net Assets (%)	Portfolio Turnover (%)††
(1.46)	24.29	(3.19)	2,672	0.50†	1.26†	3.31
(0.13)	26.58	3.14	2,658	0.50@†	(0.50)†	—
(0.60)	23.19	(4.44)	2,319	0.67†	2.25†	12.32
(0.58)	24.80	1.31	2,728	0.54†	1.18†	4.51

*The accompanying notes are an integral part of the financial statements.*

# GLOBAL X

by Mirae Asset

## FINANCIAL HIGHLIGHTS

### Selected Per Share Data & Ratios For a Share Outstanding Throughout the Period

	Net Asset Value, Beginning of Period (\$)	Net Investment Income (\$)*	Net Realized and Unrealized Gain on Investments (\$)	Total from Operations (\$)	Distribution from Net Investment Income (\$)	Distribution from Capital Gains (\$)	Return of Capital (\$)
<b>Global X Information Technology Covered Call &amp; Growth ETF</b>							
2023 (Unaudited) <sup>(1)</sup>	24.74	0.06	3.86	3.92	(0.65)	—	—
<b>Global X Nasdaq 100<sup>®</sup> ESG Covered Call ETF</b>							
2023 (Unaudited) <sup>(2)</sup>	24.46	—	2.05	2.05	(0.51)	—	—
<b>Global X S&amp;P 500<sup>®</sup> ESG Covered Call ETF</b>							
2023 (Unaudited) <sup>(2)</sup>	24.65	0.05	0.80	0.85	(0.42)	—	—

\* Per share data calculated using average shares method.

\*\* Total Return is for the period indicated and has not been annualized. The return shown does not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares.

† Annualized.

†† Portfolio turnover rate is for the period indicated and periods of less than one year have not been annualized. Excludes effect of in-kind transfers.

(1) The Fund commenced operations on November 21, 2022.

(2) The Fund commenced operations on February 21, 2023.

Amounts designated as “—” are either \$0 or have been rounded to \$0.

*The accompanying notes are an integral part of the financial statements.*

## FINANCIAL HIGHLIGHTS

Total from Distributions (\$)	Net Asset Value, End of Period (\$)	Total Return (%)**	Net Assets End of Period (\$)(000)	Ratio of Expenses to Average Net Assets (%)	Ratio of Net Investment Income to Average Net Assets (%)	Portfolio Turnover (%)††
(0.65)	28.01	16.10	2,801	0.54†	0.52†	12.55
(0.51)	26.00	8.45	2,600	0.60†	0.08†	3.51
(0.42)	25.08	3.50	2,508	0.60†	1.10†	12.03

*The accompanying notes are an integral part of the financial statements.*

### 1. ORGANIZATION

Global X Funds (the "Trust") is a Delaware statutory trust formed on March 6, 2008. The Trust is registered under the Investment Company Act of 1940, as amended, as an open end management investment company. As of April 30, 2023, the Trust had one hundred and fourteen portfolios, one hundred and three of which were operational. The financial statements herein and the related notes pertain to the Global X Lithium and Battery Tech ETF, Global X SuperDividend<sup>®</sup> ETF, Global X Social Media ETF, Global X Guru<sup>®</sup> Index ETF, Global X SuperIncome<sup>™</sup> Preferred ETF, Global X SuperDividend<sup>®</sup> U.S. ETF, Global X S&P 500<sup>®</sup> Covered Call ETF, Global X NASDAQ 100<sup>®</sup> Covered Call ETF, Global X MSCI SuperDividend<sup>®</sup> Emerging Markets ETF, Global X SuperDividend<sup>®</sup> REIT ETF, Global X Renewable Energy Producers ETF, Global X S&P 500<sup>®</sup> Catholic Values ETF, Global X MSCI SuperDividend<sup>®</sup> EAFE ETF, Global X E-commerce ETF, Global X Russell 2000 Covered Call ETF, Global X S&P Catholic Values Developed ex-U.S. ETF, Global X Nasdaq 100<sup>®</sup> Covered Call & Growth ETF, Global X S&P 500<sup>®</sup> Covered Call & Growth ETF, Global X Emerging Markets Internet & E-commerce ETF, Global X NASDAQ 100<sup>®</sup> Tail Risk ETF, Global X NASDAQ 100<sup>®</sup> Risk Managed Income ETF, Global X NASDAQ 100<sup>®</sup> Collar 95-110 ETF, Global X S&P 500<sup>®</sup> Tail Risk ETF, Global X S&P 500<sup>®</sup> Risk Managed Income ETF, Global X S&P 500<sup>®</sup> Collar 95-110 ETF, Global X Disruptive Materials ETF, Global X Dow 30<sup>®</sup> Covered Call ETF, Global X Russell 2000 Covered Call & Growth ETF, Global X Financials Covered Call & Growth ETF, Global X Health Care Covered Call & Growth ETF, Global X Information Technology Covered Call & Growth ETF, Global X Nasdaq 100<sup>®</sup> ESG Covered Call ETF and Global X S&P 500<sup>®</sup> ESG Covered Call ETF (each a "Fund", collectively, the "Funds").

Each Fund (except the Global X SuperDividend<sup>®</sup> ETF, Global X SuperDividend<sup>®</sup> U.S. ETF, Global X MSCI SuperDividend<sup>®</sup> Emerging Markets ETF, Global X MSCI SuperDividend<sup>®</sup> EAFE ETF, Global X SuperDividend<sup>®</sup> REIT ETF, Global X SuperIncome<sup>™</sup> Preferred ETF, Global X Guru<sup>®</sup> Index ETF, Global X S&P 500<sup>®</sup> Catholic Values ETF, Global X Russell 2000 Covered Call ETF, Global X Dow 30<sup>®</sup> Covered Call ETF, Global X S&P 500<sup>®</sup> Covered Call ETF, Global X S&P 500<sup>®</sup> Covered Call & Growth ETF, Global X S&P 500<sup>®</sup> Tail Risk ETF, Global X S&P 500<sup>®</sup> Risk Managed Income ETF, and Global X S&P 500<sup>®</sup> Collar 95-110 ETF) has elected non-diversified status under the 1940 act.

Global X Financials Covered Call & Growth ETF commenced operations on November 21, 2022.

Global X Health Care Covered Call & Growth ETF commenced operations on November 21, 2022.

Global X Information Technology Covered Call & Growth ETF commenced operations on November 21, 2022.

Global X Nasdaq 100<sup>®</sup> ESG Covered Call ETF commenced operations on February 21, 2023.



### 1. ORGANIZATION (continued)

Global X S&P 500<sup>®</sup> ESG Covered Call ETF commenced operations on February 21, 2023.

On December 24, 2018, the shareholders of the Horizons NASDAQ 100<sup>®</sup> Covered Call ETF and Horizons S&P 500<sup>®</sup> Covered Call ETF (each, a “Predecessor Fund” and together, the “Predecessor Funds”) approved a proposed agreement and plan of reorganization (the “Reorganization”) that provided for (a) the transfer of all the assets and assumption of certain of the liabilities of each Predecessor Fund to the Global X Nasdaq 100<sup>®</sup> Covered Call ETF and the Global X S&P 500<sup>®</sup> Covered Call ETF (together, the “Successor Funds”), respectively; (b) the issuance of shares of the Successor Fund to the shareholders of the corresponding Predecessor Fund; and (c) the liquidation and termination of the Predecessor Funds. The effective date of the Reorganization of each Predecessor Fund was December 24, 2018. The Successor Funds had no operations prior to the Reorganization. The Predecessor Funds had substantially similar investment objectives, investment strategies, policies and restrictions as those of the Successor Funds. The financial statements and financial highlights include the financial information of the Predecessor Funds through December 21, 2018.

### 2. SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of the significant accounting policies followed by the Funds:

**USE OF ESTIMATES** – The Funds are investment companies that apply the accounting and reporting guidance issued in Topic 946 by the U.S. Financial Accounting Standards Board. The preparation of financial statements in conformity with U.S. generally accepted accounting principles (“U.S. GAAP”) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in net assets from operations during the reporting period. Actual results could materially differ from those estimates.

**RETURN OF CAPITAL ESTIMATES** – Distributions received by the Funds from underlying master limited partnership (“MLP”) and real estate investment trust (“REIT”) investments generally are comprised of income and return of capital. The Funds record investment income and return of capital based on estimates made at the time such distributions are received. Such estimates are based on historical information available from the MLPs, REITs and other industry sources. These estimates may subsequently be revised based on information received from the MLPs and REITs after their tax reporting periods are concluded.

**MLPs** – Certain Funds may invest in MLPs. MLPs are publicly traded partnerships engaged in the transportation, storage and processing of minerals and natural resources. By confining their operations to these specific activities, their interests, or units, are able to trade on public securities exchanges exactly like the shares of a corporation, without entity

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## 2. SIGNIFICANT ACCOUNTING POLICIES (continued)

level taxation. To qualify as an MLP and to not be taxed as a corporation, a partnership must receive at least 90% of its income from qualifying sources as set forth in Section 7704(d) of the Internal Revenue Code of 1986, as amended (the “Code”). These qualifying sources include natural resource-based activities such as the processing, transportation and storage of mineral or natural resources. MLPs generally have two classes of owners: the general partner and limited partners. The general partner of an MLP is typically owned by a major energy company, an investment fund, the direct management of the MLP, or is an entity owned by one or more of such parties. The general partner may be structured as a private or publicly traded corporation or other entity.

The general partner typically controls the operations and management of the MLP through an up to 2% equity interest in the MLP plus, in many cases, ownership of common units and subordinated units.

Limited partners typically own the remainder of the partnership through ownership of common units, and have a limited role in the partnership’s operations and management. MLPs are typically structured such that common units and general partner interests have first priority to receive quarterly cash distributions up to an established minimum amount (“minimum quarterly distributions” or “MQD”). Common and general partner interests also accrue arrearages in distributions to the extent the MQD is not paid. Once common and general partner interests have been paid, subordinated units receive distributions of up to the MQD; however, subordinated units do not accrue arrearages. Distributable cash in excess of the MQD is paid to both common and subordinated units and is distributed to both common and subordinated units generally on a pro rata basis. The general partner is also eligible to receive incentive distributions if the general partner operates the business in a manner which results in distributions paid per common unit surpassing specified target levels. As the general partner increases cash distributions to the limited partners, the general partner receives an increasingly higher percentage of the incremental cash distributions.

**SECURITY VALUATION** - Securities listed on a securities exchange, market or automated quotation system for which quotations are readily available (except for securities traded on the NASDAQ Stock Market (“NASDAQ")), including securities traded over the counter, are valued at the last quoted sale price on the primary exchange or market (foreign or domestic) on which they are traded (or at approximately 4:00 pm Eastern Standard Time if a security’s primary exchange is normally open at that time), or, if there is no such reported sale, at the most recent mean between the quoted bid and asked prices, which approximates fair value (absent both bid and asked prices on such exchange, the bid price may be used).

For securities traded on NASDAQ, the NASDAQ Official Closing Price will be used. The prices for foreign securities are reported in local currency and converted to U.S. dollars using currency exchange rates as of the reporting date. The exchange rates used by the Trust for valuation are captured as of the New York or London close each day.

## 2. SIGNIFICANT ACCOUNTING POLICIES (continued)

Options traded on an exchange will be valued at the mean of the bid and ask quotations for the current day at the close of the market. If either the bid or the ask is not available, the last closing price will be used.

Securities for which market prices are not "readily available" are valued in accordance with fair value procedures (the "Fair Value Procedures") established by Global X Management Company LLC, the Funds' investment adviser (the "Adviser"), and approved by the Funds' Board of Trustees (the "Board"). Pursuant to Rule 2a-5 under the 1940 Act, the Board has designated the Adviser as the "valuation designee" to determine the fair value of securities and other instruments for which no readily available market quotations are available. The Fair Value Procedures are implemented through a fair value committee (the "Committee") of the Adviser. Some of the more common reasons that may necessitate that a security be valued using the Fair Value Procedures include: the security's trading has been halted or suspended; the security has been de-listed from its primary trading exchange; the security's primary trading market is temporarily closed at a time when, under normal conditions, it would be open; the security has not been traded for an extended period of time; the security's primary pricing source is not able or willing to provide a price; or trading of the security is subject to local government-imposed restrictions. In addition, the Funds may fair value a security if an event that may materially affect the value of the Funds' security that is traded outside the United States (a "Significant Event") has occurred between the time of the security's last close and the time that each Fund calculates its net asset value ("NAV"). A Significant Event may relate to a single issuer or to an entire market sector. Events that may be Significant Events include: government actions, natural disasters, armed conflict, acts of terrorism and significant market fluctuations. If the Adviser becomes aware of a Significant Event that has occurred with respect to a security or group of securities after the closing of the exchange or market on which the security or securities principally trade, but before the time at which the Funds calculate their NAVs, it may request that a Committee meeting be called. When a security is valued in accordance with the Fair Value Procedures, the Committee will determine the value after taking into consideration all relevant information reasonably available to the Committee.

If available, debt securities are priced based upon valuations provided by independent, third-party pricing agents. Such values generally reflect the last reported sales price if the security is actively traded. The third-party pricing agents may also value debt securities at an evaluated bid price by employing methodologies that utilize actual market transactions, broker-supplied valuations, or other methodologies designed to identify the market value for such securities. Debt obligations with remaining maturities of sixty days or less will be valued at their market value. Prices for most securities held by the Funds are provided daily by recognized independent pricing agents. If a security price cannot be obtained from an independent, third-party pricing agent, the Funds seek to obtain a bid price from at least one independent broker.

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## 2. SIGNIFICANT ACCOUNTING POLICIES (continued)

In accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP, the Funds disclose the fair value of their investments in a hierarchy that prioritizes the inputs to valuation techniques used to measure the fair value. The objective of a fair value measurement is to determine the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). Accordingly, the fair value hierarchy gives the highest priority to quoted prices (unadjusted) in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described below:

Level 1 – Unadjusted quoted prices in active markets for identical, unrestricted assets or liabilities that the Funds have the ability to access at the measurement date

Level 2 – Other significant observable inputs (including quoted prices in non-active markets, quoted prices for similar investments, fair value of investments for which the Funds have the ability to fully redeem tranches at NAV as of the measurement date or within the near term, and short-term investments valued at amortized cost)

Level 3 – Significant unobservable inputs (including the Funds' own assumptions in determining the fair value of investments, and fair value of investments for which the Funds do not have the ability to fully redeem tranches at NAV as of the measurement date or within the near term)

Investments are classified within the level of the lowest significant input considered in determining fair value. Investments classified within Level 3 whose fair value measurement considers several inputs may include Level 1 or Level 2 inputs as components of the overall fair value measurement.

The unobservable inputs used to determine fair value of Level 3 assets may have similar or diverging impacts on valuation. Significant increases and decreases in these inputs in isolation and interrelationships between those inputs could result in significantly higher or lower fair value measurement.

**DUE TO/FROM BROKERS** – Due to/from brokers includes cash and collateral balances with the Funds' clearing brokers or counterparties as of April 30, 2023. The Funds continuously monitor the credit standing of each broker or counterparty with whom they conduct business. In the event a broker or counterparty is unable to fulfill its obligations, the Funds would be subject to counterparty credit risk.

**REPURCHASE AGREEMENTS** - Securities pledged as collateral for repurchase agreements by BNP Paribas are held by Brown Brothers Harriman & Co. ("BBH") or the Bank of New York Mellon ("BNY Mellon"), as appropriate, in their roles as Custodian to respective Funds (each, a "Custodian" and together, the "Custodians"), and are designated

## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)

April 30, 2023

### 2. SIGNIFICANT ACCOUNTING POLICIES (continued)

as being held on each Fund's behalf by the Custodian under a book-entry system. Each Fund monitors the adequacy of the collateral on a daily basis and can require the seller to provide additional collateral in the event the market value of the securities pledged falls below the carrying value of the repurchase agreement, including accrued interest.

It is the Funds' policy to only enter into repurchase agreements with banks and other financial institutions which are deemed by the Adviser to be creditworthy. The Funds bear the risk of loss in the event that the counterparty to a repurchase agreement defaults on its obligations, and the Funds are prevented from exercising their rights to dispose of the underlying securities received as collateral. For financial statement purposes, the Funds record the securities lending collateral (included in repurchase agreements, at value or restricted cash) as an asset and the obligation to return securities lending collateral as a liability on the Statements of Assets and Liabilities.

Repurchase agreements are entered into by the Funds under Master Repurchase Agreements ("MRA") which permit the Funds, under certain circumstances, including an event of default (such as bankruptcy or insolvency), to offset payables and/or receivables under an MRA with collateral held and/or posted to the counterparty and create one single net payment due to or from the Funds.

As of April 30, 2023, the open repurchase agreements by counterparty which are subject to an MRA on a net payment basis are as follows:

	Repurchase Agreements*	Fair Value of Non-cash Collateral Received <sup>(1)</sup>	Cash Collateral Received	Net Amount <sup>(2)</sup>
<b>Global X Lithium &amp; Battery Tech ETF</b>				
BNP Paribas	\$144,307,224	\$144,307,224	\$-	\$-
<b>Global X SuperDividend® ETF</b>				
BNP Paribas	40,711,805	40,711,805	-	-
<b>Global X Social Media ETF</b>				
BNP Paribas	3,153,500	3,153,500	-	-
<b>Global X Guru® Index ETF</b>				
BNP Paribas	373,017	373,017	-	-
<b>Global X SuperIncome™ Preferred ETF</b>				
BNP Paribas	11,257,896	11,257,896	-	-
<b>Global X Renewable Energy Producers ETF</b>				
BNP Paribas	1,526,513	1,526,513	-	-
<b>Global X E-commerce ETF</b>				
BNP Paribas	1,073,997	1,073,997	-	-

\* Repurchase agreements with an overnight and continuous maturity.

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## 2. SIGNIFICANT ACCOUNTING POLICIES (continued)

- (1) Excess collateral received is not presented in the table above. Please refer to the Schedules of Investments for the market value of the collateral received for each Fund.
- (2) Net Amount represents the net amount receivable due from the counterparty in the event of default.

**FEDERAL INCOME TAXES** – It is each Fund’s intention to qualify, or continue to qualify, as a regulated investment company for Federal income tax purposes by complying with the appropriate provisions of Subchapter M of the Code. Accordingly, no provisions for Federal income taxes have been made in the financial statements except as described below.

The Funds evaluate tax positions taken or expected to be taken in the course of preparing the Funds’ tax returns to determine whether it is "more-likely-than-not" (i.e., greater than 50 percent) that each tax position will be sustained upon examination by a taxing authority based on the technical merits of the position. Tax positions not deemed to meet the more-likely-than-not threshold are recorded as a tax benefit or expense in the current year. The Funds did not record any tax positions in the current period; however, management’s conclusions regarding tax positions may be subject to review and adjustment at a later date based on factors including, but not limited to, examination by tax authorities (i.e., the last three tax year ends, as applicable), and on-going analysis of and changes to tax laws and regulations, and interpretations thereof.

If a Fund has foreign tax filings that have not been made, the tax years that remain subject to examination may date back to the inception of the Fund.

As of and during the reporting period ended April 30, 2023, the Funds did not have a liability for any unrecognized tax benefits. The Funds recognize interest and penalties, if any, related to unrecognized tax benefits as an income tax expense on the Statements of Operations. During the reporting period, the Funds did not incur any interest or penalties.

**SECURITY TRANSACTIONS AND INVESTMENT INCOME** – Security transactions are accounted for on the trade date for financial reporting purposes. Costs used in determining realized gains and losses on the sale of investment securities are based on specific identification. Dividend income is recorded on the ex-dividend date. Interest income is recognized on the accrual basis from the settlement date. Amortization of premiums and accretion of discounts is included in interest income.

**FOREIGN CURRENCY TRANSACTIONS AND TRANSLATION** – The books and records of the Funds are maintained in U.S. dollars. Investment securities and other assets and liabilities denominated in a foreign currency are translated into U.S. dollars on the date of valuation. Purchases and sales of investment securities, income and expenses are translated into U.S. dollars at the relevant rates of exchange prevailing on the respective dates of such transactions. The Funds do not isolate that portion of realized or unrealized gains and losses resulting from changes in the foreign exchange rate from fluctuations

### 2. SIGNIFICANT ACCOUNTING POLICIES (continued)

arising from changes in the market prices of the securities. These gains and losses are included in net realized and unrealized gains and losses on investments on the Statements of Operations. Net realized and unrealized gains and losses on foreign currency transactions and translations represent net foreign exchange gains or losses from foreign currency spot contracts, disposition of foreign currencies, currency gains or losses realized between trade and settlement dates on securities transactions and the difference between the amount of the investment income and foreign withholding taxes recorded on the Funds' books and the U.S. dollar equivalent amounts actually received or paid.

**DIVIDENDS AND DISTRIBUTIONS TO SHAREHOLDERS** – The Funds distribute their net investment income on a pro rata basis. Any net investment income and net realized capital gains are distributed at least annually. All distributions are recorded on the ex-dividend date.

**INVESTMENTS IN REITs** – With respect to the Funds, dividend income is recorded based on the income included in distributions received from REIT investments using published REIT reclassifications, including some management estimates when actual amounts are not available. Distributions received in excess of these estimated amounts are recorded as a reduction of the cost of investments or reclassified to capital gains. The actual amounts of income, return of capital, and capital gains are only determined by each REIT after its fiscal year end, and may differ from the estimated amounts.

**CREATION UNITS** – The Funds issue and redeem their shares (“Shares”) on a continuous basis at net asset value (“NAV”) and only in large blocks of 10,000 Shares, referred to as “Creation Units”. Purchasers of Creation Units (“Authorized Participants”) at NAV must pay a standard creation transaction fee per transaction. The fee is a single charge and will be the same regardless of the number of Creation Units purchased by an Authorized Participant on the same day.

An Authorized Participant who holds Creation Units and wishes to redeem at NAV would also pay a standard redemption fee per transaction to the Fund’s Custodian, on the date of such redemption, regardless of the number of Creation Units redeemed that day.

If a Creation Unit is purchased or redeemed for cash, an additional variable fee may be charged. The following table discloses Creation Unit breakdown:

	<b>Creation Unit Shares</b>	<b>Creation Fee</b>	<b>Value at April 30, 2023</b>	<b>Redemption Fee</b>
Global X Lithium & Battery Tech ETF	10,000	\$ 1,000	\$ 601,800	\$ 1,000
Global X SuperDividend® ETF	10,000	2,000	226,300	2,000
Global X Social Media ETF	10,000	300	347,900	300
Global X Guru® Index ETF	10,000	250	351,000	250

# GLOBAL X

by Mirae Asset

## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)

April 30, 2023

### 2. SIGNIFICANT ACCOUNTING POLICIES (continued)

	<b>Creation Unit Shares</b>	<b>Creation Fee</b>	<b>Value at April 30, 2023</b>	<b>Redemption Fee</b>
Global X SuperIncome™ Preferred ETF	10,000	\$ 300	\$ 92,500	\$ 300
Global X SuperDividend® U.S. ETF	10,000	150	173,300	150
Global X S&P 500® Covered Call ETF	10,000	2,000	405,200	2,000
Global X NASDAQ 100® Covered Call ETF	10,000	500	173,100	500
Global X MSCI SuperDividend® Emerging Markets ETF	10,000	1,600	237,300	1,600
Global X SuperDividend® REIT ETF	10,000	400	216,200	400
Global X Renewable Energy Producers ETF	10,000	1,100	122,700	1,100
Global X S&P 500® Catholic Values ETF	10,000	1,300	510,000	1,300
Global X MSCI SuperDividend® EAFE ETF	10,000	1,000	141,800	1,000
Global X E-commerce ETF	10,000	250	173,600	250
Global X Russell 2000 Covered Call ETF	10,000	250	179,700	250
Global X S&P Catholic Values Developed ex-U.S. ETF	10,000	8,000	284,300	8,000
Global X Nasdaq 100® Covered Call & Growth ETF	10,000	500	254,700	500
Global X S&P 500® Covered Call & Growth ETF	10,000	1,500	266,900	1,500
Global X Emerging Markets Internet & E-commerce ETF	10,000	800	212,300	800
Global X NASDAQ 100® Tail Risk ETF	10,000	500	210,400	500
Global X NASDAQ 100® Risk Managed Income ETF	10,000	500	181,100	500
Global X NASDAQ 100® Collar 95-110 ETF	10,000	500	234,700	500
Global X S&P 500® Tail Risk ETF	10,000	2,000	241,200	2,000
Global X S&P 500® Risk Managed Income ETF	10,000	2,000	203,300	2,000
Global X S&P 500® Collar 95-110 ETF	10,000	2,000	251,000	2,000
Global X Disruptive Materials ETF	10,000	800	190,600	800
Global X Dow 30® Covered Call ETF	10,000	250	218,100	250
Global X Russell 2000 Covered Call & Growth ETF	10,000	250	242,900	250
Global X Financials Covered Call & Growth ETF	10,000	250	231,900	250
Global X Health Care Covered Call & Growth ETF	10,000	250	248,000	250
Global X Information Technology Covered Call & Growth ETF	10,000	250	280,100	250
Global X Nasdaq 100® ESG Covered Call ETF	10,000	500	260,000	500
Global X S&P 500® ESG Covered Call ETF	10,000	2,000	250,800	2,000

CASH OVERDRAFT CHARGES – Per the terms of an agreement with BBH, if a Fund for which BBH is Custodian has a cash overdraft on a given day, it will be assessed an overdraft charge equal to the applicable BBH Base Rate plus 2.00%. Per the terms of



### 2. SIGNIFICANT ACCOUNTING POLICIES (continued)

an agreement with BNY Mellon, if a Fund for which BNY Mellon is Custodian has a cash overdraft, it will be charged interest at a rate then charged by BNY Mellon to its institutional custody clients in the relevant currency. Cash overdraft charges are included in custodian fees on the Statements of Operations.

### 3. RELATED PARTIES AND SERVICE PROVIDER TRANSACTIONS

On July 2, 2018, the Adviser consummated a transaction pursuant to which it became an indirect, wholly-owned subsidiary of Mirae Asset Global Investments Co., Ltd. ("Mirae"). In this manner, the Adviser is ultimately controlled by Mirae, which is a leading financial services company in Korea and is the headquarters for the Mirae Asset Global Investments Group.

The Adviser serves as the investment adviser and the administrator for the Funds. Subject to the supervision of the Board, the Adviser is responsible for managing the investment activities of the Funds and the Funds' business affairs and other administrative matters and provides, or causes to be furnished, all supervisory, administrative and other services reasonably necessary for the operation of the Funds, including certain distribution services (provided pursuant to a separate distribution agreement), certain shareholder and distribution-related services (provided pursuant to a separate Rule 12b-1 Plan and related agreements) and investment advisory services (provided pursuant to a separate Investment Advisory Agreement), under what is essentially an "all-in" fee structure. For the Adviser's service to the Funds, under a supervision and administration agreement (the "Supervision and Administration Agreement"), each Fund pays a monthly fee to the Adviser at the annual rate below (stated as a percentage of the average daily net assets of the Fund). In addition, the Funds bear other expenses, directly and indirectly, that are not covered by the Supervision and Administration Agreement, which may vary and affect the total expense ratios of the Funds, such as taxes, brokerage fees, commissions, custodian fees, acquired fund fees, and other transaction expenses, interest expenses and extraordinary expenses (such as litigation and indemnification expenses).

# GLOBAL X

by Mirae Asset

## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)

April 30, 2023

### 3. RELATED PARTIES AND SERVICE PROVIDER TRANSACTIONS (continued)

The following table discloses supervision and administration fees payable pursuant to the Supervision and Administration Agreement:

	<b>Supervision and Administration Fee</b>
Global X Lithium & Battery Tech ETF	0.75%
Global X SuperDividend® ETF <sup>(1)</sup>	0.58%
Global X Social Media ETF	0.65%
Global X Gurtu® Index ETF	0.75%
Global X SuperIncome™ Preferred ETF <sup>(2)</sup>	0.48%
Global X SuperDividend® U.S. ETF	0.45%
Global X S&P 500® Covered Call ETF	0.60%
Global X NASDAQ 100® Covered Call ETF	0.60%
Global X MSCI SuperDividend® Emerging Markets ETF	0.65%
Global X SuperDividend® REIT ETF	0.58%
Global X Renewable Energy Producers ETF	0.65%
Global X S&P 500® Catholic Values ETF	0.29%
Global X MSCI SuperDividend® EAFE ETF	0.55%
Global X E-commerce ETF	0.50%
Global X Russell 2000 Covered Call ETF <sup>(3)</sup>	0.60%
Global X S&P 500® Catholic Values Developed ex-U.S. ETF	0.35%
Global X NASDAQ 100® Covered Call & Growth ETF	0.60%
Global X S&P 500® Covered Call and Growth ETF	0.60%
Global X Emerging Markets Internet & E-commerce ETF	0.65%
Global X NASDAQ 100® Tail Risk ETF	0.60%
Global X NASDAQ 100® Risk Managed Income ETF	0.60%
Global X NASDAQ 100® Collar 95-110 ETF	0.60%

## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)

April 30, 2023

### 3. RELATED PARTIES AND SERVICE PROVIDER TRANSACTIONS (continued)

	Supervision and Administration Fee
Global X S&P 500 <sup>®</sup> Tail Risk ETF	0.60%
Global X S&P 500 <sup>®</sup> Risk Managed Income ETF	0.60%
Global X S&P 500 <sup>®</sup> Collar 95-110 ETF	0.60%
Global X Disruptive Materials ETF	0.59%
Global X Dow 30 <sup>®</sup> Covered Call ETF	0.60%
Global X Russell 2000 Covered Call & Growth ETF <sup>(4)</sup>	0.60%
Global X Financials Covered Call & Growth ETF <sup>(5)</sup>	0.60%
Global X Health Care Covered Call & Growth ETF <sup>(6)</sup>	0.60%
Global X Information Technology Covered Call & Growth ETF <sup>(7)</sup>	0.60%
Global X Nasdaq 100 <sup>®</sup> ESG Covered Call ETF	0.60%
Global X S&P 500 <sup>®</sup> ESG Covered Call ETF	0.60%

<sup>(1)</sup> Pursuant to an Expense Limitation Agreement, the Adviser has contractually agreed to reimburse or waive fees and/or limit expenses for the Global X SuperDividend<sup>®</sup> ETF to the extent necessary to assure that the operating expenses of the Global X SuperDividend<sup>®</sup> ETF (exclusive of taxes, brokerage fees, commissions, and other transaction expenses and extraordinary expenses (such as litigation and indemnification expenses)) will not exceed 0.58% of the average daily net assets of the Global X SuperDividend<sup>®</sup> ETF per year until at least March 1, 2024.

<sup>(2)</sup> Effective April 3, 2023, the Supervision and Administration Fee for the Global X SuperIncome<sup>™</sup> Preferred ETF is 0.48%. Prior to that, the Fund was subject to a Supervision and Administration Fee of 0.58%.

<sup>(3)</sup> Pursuant to an Expense Limitation Agreement, the Adviser has contractually agreed to reimburse or waive fees and/or limit expenses for the Global X Russell 2000 Covered Call ETF to the extent necessary to assure that the operating expenses of the Global X Russell 2000 Covered Call ETF (exclusive of taxes, brokerage fees, commissions, and other transaction expenses, interest, and extraordinary expenses (such as litigation and indemnification expenses)) will not exceed 0.60% of the average daily net assets of the Global X Russell 2000 Covered Call ETF per year until at least March 1, 2024.

<sup>(4)</sup> Pursuant to an Expense Limitation Agreement, the Adviser has contractually agreed to reimburse or waive fees and/or limit expenses for the Global X Russell 2000 Covered Call & Growth ETF to the extent necessary to assure that the operating expenses of the Global X Russell 2000 Covered Call & Growth ETF (exclusive of taxes, brokerage fees, commissions, and other transaction expenses, interest, and extraordinary expenses (such as litigation and indemnification expenses)) will not exceed

## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)

April 30, 2023

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### 3. RELATED PARTIES AND SERVICE PROVIDER TRANSACTIONS (continued)

0.60% of the average daily net assets of the Global X Russell 2000 Covered Call & Growth ETF per year until at least March 1, 2024.

<sup>(5)</sup> Pursuant to an Expense Limitation Agreement, the Adviser has contractually agreed to reimburse or waive fees and/or limit expenses for the Global X Financials Covered Call & Growth ETF to the extent necessary to assure that the operating expenses of the Global X Financials Covered Call & Growth ETF (exclusive of taxes, brokerage fees, commissions, and other transaction expenses, interest and extraordinary expenses (such as litigation and indemnification expenses)) will not exceed 0.60% of the average daily net assets of the Global X Financials Covered Call & Growth ETF per year until at least March 1, 2024.

<sup>(6)</sup> Pursuant to an Expense Limitation Agreement, the Adviser has contractually agreed to reimburse or waive fees and/or limit expenses for the Global X Health Care Covered Call & Growth ETF to the extent necessary to assure that the operating expenses of the Global X Health Care Covered Call & Growth ETF (exclusive of taxes, brokerage fees, commissions, and other transaction expenses, interest and extraordinary expenses (such as litigation and indemnification expenses)) will not exceed 0.60% of the average daily net assets of the Global X Health Care Covered Call & Growth ETF per year until at least March 1, 2024.

<sup>(7)</sup> Pursuant to an Expense Limitation Agreement, the Adviser has contractually agreed to reimburse or waive fees and/or limit expenses for the Global X Information Technology Covered Call & Growth ETF to the extent necessary to assure that the operating expenses of the Global X Information Technology Covered Call & Growth ETF (exclusive of taxes, brokerage fees, commissions, and other transaction expenses, interest and extraordinary expenses (such as litigation and indemnification expenses)) will not exceed 0.60% of the average daily net assets of the Global X Information Technology Covered Call & Growth ETF per year until at least March 1, 2024.

SEI Investments Global Funds Services (“SEIGFS”) serves as sub-administrator to the Funds. As sub-administrator, SEIGFS provides the Funds with required general administrative services, including, without limitation: office space, equipment, and personnel; clerical and general back office services; bookkeeping, internal accounting and secretarial services; the calculation of NAV; and assistance with the preparation and filing of reports, registration statements, proxy statements, and other materials required to be filed or furnished by the Funds under federal and state securities laws. As compensation for these services, SEIGFS receives certain out-of-pocket costs, transaction fees, and asset-based fees which are accrued daily and paid monthly by the Adviser.

SEI Investments Distribution Co. (“SIDCO”) serves as the Funds’ underwriter and distributor of Creation Units pursuant to a distribution agreement (the "Distribution Agreement"). SIDCO has no obligation to sell any specific quantity of Shares.

SIDCO bears the following costs and expenses relating to the distribution of Shares: (1) the costs of processing and maintaining records of creations of Creation Units; (2) all costs of maintaining the records required of a registered broker/dealer; (3) the expenses of maintaining its registration or qualification as a dealer or broker under Federal or state

### 3. RELATED PARTIES AND SERVICE PROVIDER TRANSACTIONS (continued)

laws; (4) filing fees; and (5) all other expenses incurred in connection with the distribution services as contemplated in the Distribution Agreement. SIDCO receives no fee from the Funds for its distribution services under the Distribution Agreement, rather, the Adviser compensates SIDCO for certain expenses, out-of-pocket costs, and transaction fees.

BBH serves as Custodian ("Custodian") and transfer agent of the Funds' assets, with the exception of the Global X Russell 2000 Covered Call & Growth ETF, Global X Financials Covered Call & Growth ETF, Global X Health Care Covered Call & Growth ETF, Global X Information Technology Covered Call & Growth ETF, Global X Nasdaq 100<sup>®</sup> ESG Covered Call ETF and Global X S&P 500<sup>®</sup> ESG Covered Call ETF. As Custodian, BBH has agreed, for the Funds which it serves as Custodian, to (1) make receipts and disbursements of money on behalf of the Funds; (2) collect and receive all income and other payments and distributions on account of the Funds' portfolio investments; (3) respond to correspondence from shareholders, security brokers and others relating to its duties; and (4) make periodic reports to the Funds concerning the Funds' operations. BBH does not exercise any supervisory function over the purchase and sale of securities. As compensation for these services, BBH receives certain out-of-pocket costs, transaction fees and asset-based fees which are accrued daily and paid monthly by the Adviser from its fees. As transfer agent, BBH has agreed to (1) issue and redeem Shares of each Fund; (2) make dividend and other distributions to shareholders of each Fund; (3) respond to correspondence by shareholders and others relating to its duties; (4) maintain shareholder accounts; and (5) make periodic reports to the Funds. As compensation for these services, BBH receives certain out-of-pocket costs, transaction fees and asset-based fees which are accrued daily and paid monthly by the Adviser from its fees.

BNY Mellon serves as Custodian and transfer agent to the Global X Russell 2000 Covered Call & Growth ETF, Global X Financials Covered Call & Growth ETF, Global X Health Care Covered Call & Growth ETF, Global X Information Technology Covered Call & Growth ETF, Global X Nasdaq 100<sup>®</sup> ESG Covered Call ETF and Global X S&P 500<sup>®</sup> ESG Covered Call ETF. BNY Mellon may appoint domestic and foreign sub-custodians and use depositories from time to time to hold securities and other instruments purchased by the Trust in foreign countries and to hold cash and currencies for the Trust. Under its transfer agency agreement with the Trust, BNY Mellon has undertaken with the Trust to provide the following services with respect to the Global X Russell 2000 Covered Call & Growth ETF, Global X Financials Covered Call & Growth ETF, Global X Health Care Covered Call & Growth ETF, Global X Information Technology Covered Call & Growth ETF, Global X Nasdaq 100<sup>®</sup> ESG Covered Call ETF and Global X S&P 500<sup>®</sup> ESG Covered Call ETF: (i) perform and facilitate the performance of purchases and redemptions of Creation Units, (ii) prepare and transmit by means of Depository Trust Company's book-entry system payments for dividends and distributions on or with respect to the Shares declared by the Trust on behalf of the Fund, as applicable, (iii) prepare and deliver reports, information and documents as specified in the transfer agency agreement, (iv) perform the customary

## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)

April 30, 2023

### 3. RELATED PARTIES AND SERVICE PROVIDER TRANSACTIONS (continued)

services of a transfer agent and dividend disbursing agent, and (v) render certain other miscellaneous services as specified in the transfer agency agreement or as otherwise agreed upon.

### 4. INVESTMENT TRANSACTIONS

For the period ended April 30, 2023, the purchases and sales of investments in securities, excluding in-kind transactions, long-term U.S. Government and short-term securities were:

	<u>Purchases</u>	<u>Sales and Maturities</u>
Global X Lithium & Battery Tech ETF	\$ 180,301,397	\$ 359,643,367
Global X SuperDividend® ETF	386,331,076	357,235,170
Global X Social Media ETF	23,145,624	20,733,813
Global X Guru® Index ETF	25,899,911	25,949,120
Global X SuperIncome™ Preferred ETF	155,603,399	154,376,804
Global X SuperDividend® U.S. ETF	239,668,972	252,085,859
Global X S&P 500® Covered Call ETF	108,122,770	324,069,207
Global X NASDAQ 100® Covered Call ETF	1,228,211,147	1,922,276,846
Global X MSCI SuperDividend® Emerging Markets ETF	12,235,348	12,404,386
Global X SuperDividend® REIT ETF	226,111,193	229,468,388
Global X Renewable Energy Producers ETF	4,510,338	7,211,295
Global X S&P 500® Catholic Values ETF	6,686,479	8,000,364
Global X MSCI SuperDividend® EAFE ETF	1,021,667	858,727
Global X E-commerce ETF	5,605,424	5,641,055
Global X Russell 2000 Covered Call ETF	111,360,988	285,126,466
Global X S&P Catholic Values Developed ex-U.S. ETF	1,044,748	775,708
Global X Nasdaq 100® Covered Call & Growth ETF	7,893,548	11,334,456
Global X S&P 500® Covered Call & Growth ETF	1,283,051	3,451,824
Global X Emerging Markets Internet & E-commerce ETF	310,620	307,028
Global X NASDAQ 100® Tail Risk ETF	95,713	150,543
Global X NASDAQ 100® Risk Managed Income ETF	720,972	2,320,274
Global X NASDAQ 100® Collar 95-110 ETF	186,992	324,452
Global X S&P 500® Tail Risk ETF	26,259	115,701
Global X S&P 500® Risk Managed Income ETF	638,143	4,415,746
Global X S&P 500® Collar 95-110 ETF	24,616	165,840
Global X Disruptive Materials ETF	1,256,812	642,007
Global X Dow 30® Covered Call ETF	3,132,357	9,990,679
Global X Russell 2000 Covered Call & Growth ETF	91,245	317,229
Global X Financials Covered Call & Growth ETF	304,212	306,044
Global X Health Care Covered Call & Growth ETF	115,001	125,029
Global X Information Technology Covered Call & Growth ETF	334,358	371,243
Global X Nasdaq 100® ESG Covered Call ETF	92,400	104,711
Global X S&P 500® ESG Covered Call ETF	306,624	355,860

During the period ended April 30, 2023, there were no purchases or sales of long-term U.S. Government securities for the Funds.

# GLOBAL X

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## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)

April 30, 2023

### 4. INVESTMENT TRANSACTIONS (continued)

For the period ended April 30, 2023, in-kind transactions associated with creations and redemptions were:

2023	Purchases	Sales	Realized Gain/(Loss)
Global X Lithium & Battery Tech ETF	\$ 6,049,996	\$ 225,065,940	\$ 27,126,536
Global X SuperDividend® ETF	41,896,480	7,322,161	1,411,988
Global X Social Media ETF	9,031,136	15,501,158	2,762,317
Global X Guru® Index ETF	–	2,394,988	144,679
Global X SuperIncome™ Preferred ETF	25,968,914	16,619,535	304,992
Global X SuperDividend® U.S. ETF	88,486,188	72,717,328	12,321,652
Global X S&P 500® Covered Call ETF	799,801,838	107,018,190	28,318,542
Global X NASDAQ 100® Covered Call ETF	680,008,357	245,133,255	104,554,309
Global X MSCI SuperDividend® Emerging Markets ETF	157,207	756,231	80,875
Global X SuperDividend® REIT ETF	3,396,772	20,850,761	(2,100,691)
Global X Renewable Energy Producers ETF	1,968,283	16,528,363	(2,312,715)
Global X S&P 500® Catholic Values ETF	61,221,525	22,029,103	8,644,409
Global X MSCI SuperDividend® EAFE ETF	2,609,937	831,587	102,725
Global X E-commerce ETF	8,079,502	12,058,597	(1,858,188)
Global X Russell 2000 Covered Call ETF	256,636,067	67,527,053	3,573,128
Global X S&P Catholic Values Developed ex-U.S. ETF	8,090,518	–	–
Global X Nasdaq 100® Covered Call & Growth ETF	8,747,543	–	–
Global X S&P 500® Covered Call & Growth ETF	17,385,639	3,345,950	389,651
Global X Emerging Markets Internet & E-commerce ETF	–	–	–
Global X NASDAQ 100® Tail Risk ETF	–	353,629	(76,422)
Global X NASDAQ 100® Risk Managed Income ETF	732,485	2,213,139	94,577
Global X NASDAQ 100® Collar 95-110 ETF	–	449,776	(14,686)
Global X S&P 500® Tail Risk ETF	–	–	–
Global X S&P 500® Risk Managed Income ETF	4,224,027	2,103,179	167,035
Global X S&P 500® Collar 95-110 ETF	–	–	–
Global X Disruptive Materials ETF	1,770,206	319,287	52,663
Global X Dow 30® Covered Call ETF	24,215,875	3,003,757	443,071
Global X Russell 2000 Covered Call & Growth ETF	536,817	261,953	19,358
Global X Financials Covered Call & Growth ETF	2,502,976	–	–
Global X Health Care Covered Call & Growth ETF	3,280,041	508,729	12,146
Global X Information Technology Covered Call & Growth ETF	2,482,680	–	–
Global X Nasdaq 100® ESG Covered Call ETF	2,445,315	–	–
Global X S&P 500® ESG Covered Call ETF	2,464,908	–	–

To the extent consistent with their investment policies, certain Funds may either purchase or write options.

When a Fund purchases an option, the premium paid by it is recorded as an asset of the Fund. When a Fund writes an option, an amount equal to the net premium (the premium less the commission) received by the Fund is included in the liability section of the Fund's Statement of Assets and Liabilities as a deferred credit. The amount of this asset or deferred credit will be subsequently marked-to-market to reflect the current value of the option purchased or written. The current value of the traded option is the last sale price or, in

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#### 4. INVESTMENT TRANSACTIONS (continued)

the absence of a sale, the current bid price. If an option purchased by a Fund expires unexercised, the Fund realizes a loss equal to the premium paid. If a Fund enters into a closing sale transaction on an option purchased by it, the Fund will realize a gain if the premium received by the Fund on the closing transaction is more than the premium paid to purchase the option, or a loss if it is less. If an option written by a Fund expires on the stipulated expiration date or if a Fund enters into a closing purchase transaction, it will realize a gain (or loss if the cost of a closing purchase transaction exceeds the net premium received when the option is sold) and the deferred credit related to such option will be eliminated. If an option written by a Fund is exercised, the proceeds of the sale will be increased by the net premium originally received and the Fund will realize a gain or loss.

Risks may arise from an imperfect correlation between the change in market value of the securities held and the prices of options relating to the securities purchased or sold and from possible lack of a liquid secondary market for an option. The maximum exposure to loss for any purchased option is limited to the premium initially paid for the option. Written uncovered call options subject a Fund to unlimited risk of loss. Written covered call options limit the upside potential of a security above the strike price. Written put options expose a Fund to risk of loss if the value of the security declines below the strike price.

The Global X S&P 500<sup>®</sup> Covered Call ETF, Global X NASDAQ 100<sup>®</sup> Covered Call ETF, Global X Russell 2000 Covered Call ETF, Global X Nasdaq 100<sup>®</sup> Covered Call & Growth ETF, Global X S&P 500<sup>®</sup> Covered Call & Growth ETF, Global X NASDAQ 100<sup>®</sup> Tail Risk ETF, Global X NASDAQ 100<sup>®</sup> Risk Managed Income ETF, Global X NASDAQ 100<sup>®</sup> Collar 95-110 ETF, Global X S&P 500<sup>®</sup> Tail Risk ETF, Global X S&P 500<sup>®</sup> Risk Managed Income ETF, Global X S&P 500<sup>®</sup> Collar 95-110 ETF, Global X Dow 30<sup>®</sup> Covered Call ETF, Global X Russell 2000 Covered Call & Growth ETF, Global X Financials Covered Call & Growth ETF, Global X Health Care Covered Call & Growth ETF, Global X Information Technology Covered Call & Growth ETF, Global X Nasdaq 100<sup>®</sup> ESG Covered Call ETF, and Global X S&P 500<sup>®</sup> ESG Covered Call ETF may write covered call and/or put options that correspond to their respective reference index. By writing a covered call option, a Fund, in exchange for the premium, foregoes the opportunity for capital appreciation above the strike price should the market price of the underlying security increase. Conversely, by writing a put option, the Fund, in exchange for the premium, accepts the risk of having to purchase a security at a fixed strike price even should the price of the underlying security decrease, exposing the Fund to downside risk in the underlying security.

When the written option expires, is terminated or is sold, a Fund will record a gain or loss. The net realized gain or loss on options contracts is reflected in the Statements of Operations and the net unrealized gains/(losses) are included as a component of the net change in unrealized appreciation/(depreciation) on options contracts in the Statements of Operations.



## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED) April 30, 2023

### 5. DERIVATIVE TRANSACTIONS

The following tables show the derivatives categorized by underlying risk exposure.

The fair value of derivative instruments as of April 30, 2023 was as follows:

Asset Derivatives		Liability Derivatives	
Statements of Assets and Liability Location	Fair Value	Statements of Assets and Liability Location	Fair Value

Derivatives not accounted for as hedging instruments:

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

Equity contracts	Investments purchased, at value	\$	–	Equity contracts	Options written, at value	\$	58,675,100
Total Derivatives not accounted for as hedging instruments		\$	–			\$	58,675,100

Asset Derivatives		Liability Derivatives	
Statements of Assets and Liability Location	Fair Value	Statements of Assets and Liability Location	Fair Value

Derivatives not accounted for as hedging instruments:

#### Global X NASDAQ 100® Covered Call ETF

Equity contracts	Investments purchased, at value	\$	–	Equity contracts	Options written, at value	\$	241,541,820
Total Derivatives not accounted for as hedging instruments		\$	–			\$	241,541,820

Asset Derivatives		Liability Derivatives	
Statements of Assets and Liability Location	Fair Value	Statements of Assets and Liability Location	Fair Value

Derivatives not accounted for as hedging instruments:

#### Global X Russell 2000 Covered Call ETF

Equity contracts	Investments purchased, at value	\$	–	Equity contracts	Options written, at value	\$	20,933,865
Total Derivatives not accounted for as hedging instruments		\$	–			\$	20,933,865

Asset Derivatives		Liability Derivatives	
Statements of Assets and Liability Location	Fair Value	Statements of Assets and Liability Location	Fair Value

Derivatives not accounted for as hedging instruments:

#### Global X Nasdaq 100® Covered Call & Growth ETF

Equity contracts	Investments purchased, at value	\$	–	Equity contracts	Options written, at value	\$	1,255,290
Total Derivatives not accounted for as hedging instruments		\$	–			\$	1,255,290

## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED) April 30, 2023

### 5. DERIVATIVE TRANSACTIONS (continued)

Asset Derivatives		Liability Derivatives	
Statements of Assets and Liability Location	Fair Value	Statements of Assets and Liability Location	Fair Value

Derivatives not accounted for as hedging instruments:

**Global X S&P 500® Covered Call & Growth ETF**

Equity contracts	Investments purchased, at value	\$	–	Equity contracts	Options written, at value	\$	629,695
Total Derivatives not accounted for as hedging instruments		\$	–			\$	629,695

Asset Derivatives		Liability Derivatives	
Statements of Assets and Liability Location	Fair Value	Statements of Assets and Liability Location	Fair Value

Derivatives not accounted for as hedging instruments:

**Global X NASDAQ 100® Tail Risk ETF**

Equity contracts	Investments purchased, at value	\$	4,410	Equity contracts	Options written, at value	\$	–
Total Derivatives not accounted for as hedging instruments		\$	4,410			\$	–

Asset Derivatives		Liability Derivatives	
Statements of Assets and Liability Location	Fair Value	Statements of Assets and Liability Location	Fair Value

Derivatives not accounted for as hedging instruments:

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

Equity contracts	Investments purchased, at value	\$	23,090	Equity contracts	Options written, at value	\$	310,360
Total Derivatives not accounted for as hedging instruments		\$	23,090			\$	310,360

Asset Derivatives		Liability Derivatives	
Statements of Assets and Liability Location	Fair Value	Statements of Assets and Liability Location	Fair Value

Derivatives not accounted for as hedging instruments:

**Global X NASDAQ 100® Collar 95-110 ETF**

Equity contracts	Investments purchased, at value	\$	14,960	Equity contracts	Options written, at value	\$	32,495
Total Derivatives not accounted for as hedging instruments		\$	14,960			\$	32,495

## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED) April 30, 2023

### 5. DERIVATIVE TRANSACTIONS (continued)

Asset Derivatives			Liability Derivatives		
Statements of Assets and Liability Location		Fair Value	Statements of Assets and Liability Location		Fair Value

Derivatives not accounted for as hedging instruments:

**Global X S&P 500® Tail Risk ETF**

Equity contracts	Investments purchased, at value	\$ 4,888	Equity contracts	Options written, at value	\$ -
Total Derivatives not accounted for as hedging instruments		\$ 4,888			\$ -

Asset Derivatives			Liability Derivatives		
Statements of Assets and Liability Location		Fair Value	Statements of Assets and Liability Location		Fair Value

Derivatives not accounted for as hedging instruments:

**Global X S&P 500® Risk Managed Income ETF**

Equity contracts	Investments purchased, at value	\$ 45,464	Equity contracts	Options written, at value	\$ 569,278
Total Derivatives not accounted for as hedging instruments		\$ 45,464			\$ 569,278

Asset Derivatives			Liability Derivatives		
Statements of Assets and Liability Location		Fair Value	Statements of Assets and Liability Location		Fair Value

Derivatives not accounted for as hedging instruments:

**Global X S&P 500® Collar 95-110 ETF**

Equity contracts	Investments purchased, at value	\$ 12,414	Equity contracts	Options written, at value	\$ 23,880
Total Derivatives not accounted for as hedging instruments		\$ 12,414			\$ 23,880

Asset Derivatives			Liability Derivatives		
Statements of Assets and Liability Location		Fair Value	Statements of Assets and Liability Location		Fair Value

Derivatives not accounted for as hedging instruments:

**Global X Dow 30® Covered Call ETF**

Equity contracts	Investments purchased, at value	\$ -	Equity contracts	Options written, at value	\$ 1,005,938
Total Derivatives not accounted for as hedging instruments		\$ -			\$ 1,005,938

## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)

April 30, 2023

### 5. DERIVATIVE TRANSACTIONS (continued)

Asset Derivatives			Liability Derivatives		
Statements of Assets and Liability Location		Fair Value	Statements of Assets and Liability Location		Fair Value

Derivatives not accounted for as hedging instruments:

#### Global X Russell 2000 Covered Call & Growth ETF

Equity contracts	Investments purchased, at value	\$	–	Equity contracts	Options written, at value	\$	19,743
Total Derivatives not accounted for as hedging instruments		\$	–			\$	19,743

Asset Derivatives			Liability Derivatives		
Statements of Assets and Liability Location		Fair Value	Statements of Assets and Liability Location		Fair Value

Derivatives not accounted for as hedging instruments:

#### Global X Financials Covered Call & Growth ETF

Equity contracts	Investments purchased, at value	\$	–	Equity contracts	Options written, at value	\$	25,944
Total Derivatives not accounted for as hedging instruments		\$	–			\$	25,944

Asset Derivatives			Liability Derivatives		
Statements of Assets and Liability Location		Fair Value	Statements of Assets and Liability Location		Fair Value

Derivatives not accounted for as hedging instruments:

#### Global X Health Care Covered Call & Growth ETF

Equity contracts	Investments purchased, at value	\$	–	Equity contracts	Options written, at value	\$	14,664
Total Derivatives not accounted for as hedging instruments		\$	–			\$	14,664

Asset Derivatives			Liability Derivatives		
Statements of Assets and Liability Location		Fair Value	Statements of Assets and Liability Location		Fair Value

Derivatives not accounted for as hedging instruments:

#### Global X Information Technology Covered Call & Growth ETF

Equity contracts	Investments purchased, at value	\$	–	Equity contracts	Options written, at value	\$	38,342
Total Derivatives not accounted for as hedging instruments		\$	–			\$	38,342

## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)

April 30, 2023

### 5. DERIVATIVE TRANSACTIONS (continued)

Asset Derivatives			Liability Derivatives		
Statements of Assets and Liability Location		Fair Value	Statements of Assets and Liability Location		Fair Value
Derivatives not accounted for as hedging instruments:					
<b>Global X Nasdaq 100<sup>®</sup> ESG Covered Call ETF</b>					
Equity contracts	Investments purchased, at value	\$ —	Equity contracts	Options written, at value	\$ 85,020
Total Derivatives not accounted for as hedging instruments		<u>\$ —</u>			<u>\$ 85,020</u>

Asset Derivatives			Liability Derivatives		
Statements of Assets and Liability Location		Fair Value	Statements of Assets and Liability Location		Fair Value
Derivatives not accounted for as hedging instruments:					
<b>Global X S&amp;P 500<sup>®</sup> ESG Covered Call ETF</b>					
Equity contracts	Investments purchased, at value	\$ —	Equity contracts	Options written, at value	\$ 46,575
Total Derivatives not accounted for as hedging instruments		<u>\$ —</u>			<u>\$ 46,575</u>

The effect of derivative instruments on the Statements of Operations for the period ended April 30, 2023:

Amount of realized gain or (loss) on derivatives recognized in income:

	Purchased Options	Written Options
<b>Global X S&amp;P 500<sup>®</sup> Covered Call ETF</b>		
Equity contracts	\$ —	\$ (68,801,394)
<b>Global X NASDAQ 100<sup>®</sup> Covered Call ETF</b>		
Equity contracts	\$ —	\$ (181,670,286)
<b>Global X Russell 2000 Covered Call ETF</b>		
Equity contracts	\$ —	\$ (69,475,317)
<b>Global X Nasdaq 100<sup>®</sup> Covered Call &amp; Growth ETF</b>		
Equity contracts	\$ —	\$ (908,276)
<b>Global X S&amp;P 500<sup>®</sup> Covered Call &amp; Growth ETF</b>		
Equity contracts	\$ —	\$ (715,238)
<b>Global X NASDAQ 100<sup>®</sup> Tail Risk ETF</b>		
Equity contracts	\$ (65,201)	\$ —

# GLOBAL X

by Mirae Asset

## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)

April 30, 2023

### 5. DERIVATIVE TRANSACTIONS (continued)

	Purchased Options	Written Options
<b>Global X NASDAQ 100<sup>®</sup> Risk Managed Income ETF</b>		
Equity contracts	\$ (741,080)	\$ (235,167)
<b>Global X NASDAQ 100<sup>®</sup> Collar 95-110 ETF</b>		
Equity contracts	\$ (216,026)	\$ 54,487
<b>Global X S&amp;P 500<sup>®</sup> Tail Risk ETF</b>		
Equity contracts	\$ (97,835)	\$ —
<b>Global X S&amp;P 500<sup>®</sup> Risk Managed Income ETF</b>		
Equity contracts	\$ (1,292,169)	\$ (855,225)
<b>Global X S&amp;P 500<sup>®</sup> Collar 95-110 ETF</b>		
Equity contracts	\$ 74,377	\$ (213,914)
<b>Global X Dow 30<sup>®</sup> Covered Call ETF</b>		
Equity contracts	\$ (2,784,744)	\$ —
<b>Global X Russell 2000 Covered Call &amp; Growth ETF</b>		
Equity contracts	\$ (117,690)	\$ 59,414
<b>Global X Financials Covered Call &amp; Growth ETF</b>		
Equity contracts	\$ (55,664)	\$ 76,679
<b>Global X Health Care Covered Call &amp; Growth ETF</b>		
Equity contracts	\$ (10,052)	\$ 44,685
<b>Global X Information Technology Covered Call &amp; Growth ETF</b>		
Equity contracts	\$ (57,946)	\$ 55,832
<b>Global X Nasdaq 100<sup>®</sup> ESG Covered Call ETF</b>		
Equity contracts	\$ (21,864)	\$ —
<b>Global X S&amp;P 500<sup>®</sup> ESG Covered Call ETF</b>		
Equity contracts	\$ —	\$ (46,748)

Change in unrealized appreciation or (depreciation) on derivatives recognized in income:

	Purchased Options	Written Options
<b>Global X S&amp;P 500<sup>®</sup> Covered Call ETF</b>		
Equity contracts	\$ —	\$ 36,624,481
<b>Global X NASDAQ 100<sup>®</sup> Covered Call ETF</b>		
Equity contracts	\$ —	\$ (31,917,867)

# GLOBAL X

by Mirae Asset

## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)

April 30, 2023

### 5. DERIVATIVE TRANSACTIONS (continued)

		Purchased Options	Written Options
<b>Global X Russell 2000 Covered Call ETF</b>			
Equity contracts	\$	—	\$ 77,520,761
<b>Global X Nasdaq 100<sup>®</sup> Covered Call &amp; Growth ETF</b>			
Equity contracts	\$	—	\$ (172,271)
<b>Global X S&amp;P 500<sup>®</sup> Covered Call &amp; Growth ETF</b>			
Equity contracts	\$	—	\$ 384,739
<b>Global X NASDAQ 100<sup>®</sup> Tail Risk ETF</b>			
Equity contracts	\$	(6,636)	\$ —
<b>Global X NASDAQ 100<sup>®</sup> Risk Managed Income ETF</b>			
Equity contracts	\$	73,728	\$ (20,242)
<b>Global X NASDAQ 100<sup>®</sup> Collar 95-110 ETF</b>			
Equity contracts	\$	(33,483)	\$ (50,228)
<b>Global X S&amp;P 500<sup>®</sup> Tail Risk ETF</b>			
Equity contracts	\$	(4,594)	\$ —
<b>Global X S&amp;P 500<sup>®</sup> Risk Managed Income ETF</b>			
Equity contracts	\$	161,842	\$ 498,615
<b>Global X S&amp;P 500<sup>®</sup> Collar 95-110 ETF</b>			
Equity contracts	\$	(22,220)	\$ (23,786)
<b>Global X Dow 30<sup>®</sup> Covered Call ETF</b>			
Equity contracts	\$	—	\$ 2,076,154
<b>Global X Russell 2000 Covered Call &amp; Growth ETF</b>			
Equity contracts	\$	—	\$ 71,965
<b>Global X Financials Covered Call &amp; Growth ETF</b>			
Equity contracts	\$	—	\$ 8,187
<b>Global X Health Care Covered Call &amp; Growth ETF</b>			
Equity contracts	\$	—	\$ 3,897
<b>Global X Information Technology Covered Call &amp; Growth ETF</b>			
Equity contracts	\$	—	\$ (3,753)
<b>Global X Nasdaq 100<sup>®</sup> ESG Covered Call ETF</b>			
Equity contracts	\$	(22,696)	\$ —
<b>Global X S&amp;P 500<sup>®</sup> ESG Covered Call ETF</b>			
Equity contracts	\$	—	\$ (10,454)

# GLOBAL X

by Mirae Asset

## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)

April 30, 2023

### 5. DERIVATIVE TRANSACTIONS (continued)

The following table discloses the average monthly balances of the Funds' options activity during the period ended April 30, 2023:

	Short Avg	Long Avg
Global X S&P 500 <sup>®</sup> Covered Call ETF	\$(54,864,965)	\$-
Global X NASDAQ 100 <sup>®</sup> Covered Call ETF	(200,869,232)	-
Global X Russell 2000 Covered Call ETF	(39,312,514)	-
Global X Nasdaq 100 <sup>®</sup> Covered Call & Growth ETF	(992,852)	-
Global X S&P 500 <sup>®</sup> Covered Call & Growth ETF	(581,595)	-
Global X NASDAQ 100 <sup>®</sup> Tail Risk ETF	-	31,481
Global X NASDAQ 100 <sup>®</sup> Risk Managed Income ETF	(271,057)	104,697
Global X NASDAQ 100 <sup>®</sup> Collar 95-110 ETF	(46,404)	93,049
Global X S&P 500 <sup>®</sup> Tail Risk ETF	-	45,145
Global X S&P 500 <sup>®</sup> Risk Managed Income ETF	(584,300)	187,732
Global X S&P 500 <sup>®</sup> Collar 95-110 ETF	(30,385)	98,512
Global X Dow 30 <sup>®</sup> Covered Call ETF	(1,023,141)	-
Global X Russell 2000 Covered Call & Growth ETF	(37,415)	-
Global X Financials Covered Call & Growth ETF	(31,524)	-
Global X Health Care Covered Call & Growth ETF	(25,973)	-
Global X Information Technology Covered Call & Growth ETF	(38,730)	-
Global X Nasdaq 100 <sup>®</sup> ESG Covered Call ETF	(63,201)	-
Global X S&P 500 <sup>®</sup> ESG Covered Call ETF	(42,303)	-

### 6. TAX INFORMATION

The Global X SuperDividend<sup>®</sup> REIT ETF has a tax year that ends on December 31. The following tax disclosures are representative as of October 31, 2022. Accordingly, the disclosures are for informational use by shareholders and are subject to change attributable to activity through the end of the tax year ending December 31, 2022.

The amount and character of income and capital gain distributions to be paid, if any, are determined in accordance with Federal income tax regulations, which may differ from U.S. GAAP. As a result, net investment income (loss) and net realized gain (loss) on investment transactions for a reporting period may differ significantly from distributions during such period. These book/tax differences may be temporary or permanent. To the extent these differences are permanent in nature, they are charged or credited to undistributed



# GLOBAL X

by Mirae Asset

## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)

April 30, 2023

### 6. TAX INFORMATION (continued)

net investment income (loss), accumulated net realized gain (loss) or paid-in capital, as appropriate, in the period that the differences arise.

The following differences, primarily attributable to preferred stock interest, foreign currency, redemptions in-kind, REIT adjustments, MLP adjustments, net operating loss, return of capital distribution and sales of passive foreign investment companies have been reclassified to/from the following accounts during the fiscal year ended October 31, 2022.

The tax character of dividends and distributions declared during the periods ended October 31, 2022 and October 31, 2021 were as follows:

Global X Funds	Ordinary Income	Long-Term		Return of Capital	Totals
		Capital Gain			
Global X Lithium & Battery Tech ETF					
2022	\$ 13,550,903	\$	–	\$	\$ 13,550,903
2021	4,617,167		–		4,617,167
Global X SuperDividend® ETF					
2022	\$ 68,726,670	\$	–	\$ 25,091,152	\$ 93,817,822
2021	65,648,210		–		65,648,210
Global X Social Media ETF					
2022	\$ –	\$	–	\$ 663,636	\$ 663,636
2021	–		–		–
Global X Guru® Index ETF					
2022	\$ 14,584	\$	–	\$ 63,227	\$ 77,811
2021	1,352,859		–		1,352,859
Global X SuperIncome™ Preferred ETF					
2022	\$ 12,532,497	\$	–	\$ 653,473	\$ 13,185,970
2021	12,037,890		–		12,037,890
Global X SuperDividend® U.S. ETF					
2022	\$ 27,892,254	\$	–	\$ 13,969,909	\$ 41,862,163
2021	31,364,614		–	3,660,741	35,025,355
Global X S&P 500® Covered Call ETF					
2022	\$ 35,714,783	\$	–	\$ 133,893,882	\$ 169,608,665
2021	26,627,258		–		26,627,258
Global X NASDAQ 100® Covered Call ETF					
2022	\$ 211,906,795	\$	–	\$ 642,111,562	\$ 854,018,357
2021	320,053,733		–		320,053,733
Global X MSCI SuperDividend® Emerging Markets ETF					
2022	\$ 5,018,224	\$	–	\$ 1,057,591	\$ 6,075,815
2021	2,831,439		–		2,831,439
Global X SuperDividend® REIT ETF					
2022	\$ 19,134,864	\$	–	\$ 9,960,386	\$ 29,095,250
2021	21,690,155		–	9,729,725	31,419,880
Global X Renewable Energy Producers ETF					
2022	\$ 1,233,925	\$	–	\$	\$ 1,233,925
2021	1,677,449		177,538	–	1,854,987

# GLOBAL X

by Mirae Asset

## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)

April 30, 2023

### 6. TAX INFORMATION (continued)

Global X Funds	Ordinary Income	Long-Term Capital Gain	Return of Capital	Totals
Global X S&P 500 <sup>®</sup> Catholic Values ETF				
2022	\$ 6,232,670	\$ 930,733	\$ –	\$ 7,163,403
2021	5,511,704	–	–	5,511,704
Global X MSCI SuperDividend <sup>®</sup> EAFE ETF				
2022	\$ 742,260	\$ –	\$ –	\$ 742,260
2021	542,165	–	–	542,165
Global X E-commerce ETF				
2022	\$ 283,940	\$ 613,980	\$ 66,565	\$ 964,485
2021	1,105,636	–	–	1,105,636
Global X Russell 2000 Covered Call ETF				
2022	\$ 32,998,311	\$ –	\$ 105,055,357	\$ 138,053,668
2021	21,788,088	–	–	21,788,088
Global X S&P Catholic Values Developed ex-U.S. ETF				
2022	\$ 188,641	\$ 15,110	\$ –	\$ 203,751
2021	59,322	–	–	59,322
Global X Nasdaq 100 <sup>®</sup> Covered Call & Growth ETF				
2022	\$ 3,262,405	\$ –	\$ 2,741,520	\$ 6,003,925
2021	919,727	–	–	919,727
Global X S&P 500 <sup>®</sup> Covered Call & Growth ETF				
2022	\$ 1,862,038	\$ 3,646	\$ 1,465,030	\$ 3,330,714
2021	376,497	–	–	376,497
Global X Emerging Markets Internet & E-commerce ETF				
2022	\$ –	\$ –	\$ 9,979	\$ 9,979
2021	–	–	–	–
Global X NASDAQ 100 <sup>®</sup> Tail Risk ETF				
2022	\$ 66,715	\$ –	\$ –	\$ 66,715
2021	–	–	–	–
Global X NASDAQ 100 <sup>®</sup> Risk Managed Income ETF				
2022	\$ 128,024	\$ –	\$ 869,114	\$ 997,138
2021	–	–	52,273	52,273
Global X NASDAQ 100 <sup>®</sup> Collar 95-110 ETF				
2022	\$ 55,614	\$ 2,343	\$ –	\$ 57,957
2021	–	–	–	–
Global X S&P 500 <sup>®</sup> Tail Risk ETF				
2022	\$ 91,737	\$ 4,597	\$ –	\$ 96,334
2021	–	–	–	–
Global X S&P 500 <sup>®</sup> Risk Managed Income ETF				
2022	\$ 472,058	\$ –	\$ 1,738,194	\$ 2,210,252
2021	51,640	–	–	51,640
Global X S&P 500 <sup>®</sup> Collar 95-110 ETF				
2022	\$ 70,495	\$ 413	\$ –	\$ 70,908
2021	–	–	–	–
Global X Disruptive Materials ETF				
2022	\$ 47,516	\$ –	\$ –	\$ 47,516

# GLOBAL X

by Mirae Asset

## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)

April 30, 2023

### 6. TAX INFORMATION (continued)

Global X Funds	Ordinary Income	Long-Term Capital Gain	Return of Capital	Totals
Global X Dow 30 <sup>®</sup> Covered Call ETF				
2022	\$ 734,788	\$ –	\$ 1,115,840	\$ 1,850,628
Global X Russell 2000 Covered Call & Growth ETF				
2022	\$ 12,860	\$ –	\$ –	\$ 12,860

As of October 31, 2022, the components of tax basis accumulated losses were as follows:

	Global X Funds		
	Global X Lithium & Battery Tech ETF	Global X SuperDividend <sup>®</sup> ETF	Global X Social Media ETF
Undistributed Ordinary Income	\$ 26,883,131	\$ –	\$ –
Capital Loss Carryforwards	(335,683,668)	(699,715,191)	(77,229,843)
Unrealized Appreciation (Depreciation) on Investments and Foreign Currency	221,549,847	(246,083,387)	(149,327,060)
Other Temporary Differences	(8)	(18)	1
<b>Total Accumulated Losses</b>	<b>\$ (87,250,698)</b>	<b>\$ (945,798,596)</b>	<b>\$ (226,556,902)</b>

	Global X Funds		
	Global X Guru <sup>®</sup> Index ETF	Global X SuperIncome <sup>™</sup> Preferred ETF	Global X SuperDividend <sup>®</sup> U.S. ETF
Capital Loss Carryforwards	\$ (17,381,906)	\$ (68,984,053)	\$ (134,969,709)
Unrealized Appreciation (Depreciation) on Investments and Foreign Currency	(6,777,757)	(27,694,893)	7,344,913
Other Temporary Differences	(7)	4	7
<b>Total Accumulated Losses</b>	<b>\$ (24,159,670)</b>	<b>\$ (96,678,942)</b>	<b>\$ (127,624,789)</b>

	Global X Funds		
	Global X S&P 500 <sup>®</sup> Covered Call ETF	Global X NASDAQ 100 <sup>®</sup> Covered Call ETF	Global X MSCI SuperDividend <sup>®</sup> Emerging Markets ETF
Capital Loss Carryforwards	\$ (242,032,972)	\$ (1,640,040,541)	\$ (22,388,003)
Unrealized Depreciation on Investments and Foreign Currency	–	(1)	(15,104,428)
Other Temporary Differences	(19,380,486)	(64,418,861)	–
<b>Total Accumulated Losses</b>	<b>\$ (261,413,458)</b>	<b>\$ (1,704,459,403)</b>	<b>\$ (37,492,431)</b>

# GLOBAL X

by Mirae Asset

## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)

April 30, 2023

### 6. TAX INFORMATION (continued)

	Global X Funds		
	Global X SuperDividend® REIT ETF	Global X Renewable Energy Producers ETF	Global X S&P 500® Catholic Values ETF
Undistributed Ordinary Income	\$ –	\$ 190,789	\$ 2,815,266
Capital Loss Carryforwards	(225,141,660)	(6,143,058)	(2,533,395)
Unrealized Appreciation (Depreciation) on Investments and Foreign Currency	21,078,674	(31,066,005)	34,574,417
Other Temporary Differences	(2,248,500)	5	4
<b>Total Distributable Earnings (Accumulated Losses)</b>	<b>\$ (206,311,486)</b>	<b>\$ (37,018,269)</b>	<b>\$ 34,856,292</b>

	Global X Funds		
	Global X MSCI SuperDividend® EAFE ETF	Global X E-commerce ETF	Global X Russell 2000 Covered Call ETF
Undistributed Ordinary Income	\$ 95,160	\$ –	\$ –
Capital Loss Carryforwards	(1,384,198)	(12,071,474)	(165,351,194)
Unrealized Depreciation on Investments and Foreign Currency	(2,477,036)	(63,385,153)	(307)
Late Year Loss Deferral	–	(62,414)	–
Other Temporary Differences	(4)	2	(13,251,278)
<b>Total Accumulated Losses</b>	<b>\$ (3,766,078)</b>	<b>\$ (75,519,039)</b>	<b>\$ (178,602,779)</b>

	Global X Funds		
	Global X S&P Catholic Values Developed ex-U.S. ETF	Global X Nasdaq 100® Covered Call & Growth ETF	Global X S&P 500® Covered Call & Growth ETF
Undistributed Ordinary Income	\$ 37,069	\$ –	\$ –
Capital Loss Carryforwards	(46,396)	(19,799,268)	(7,204,713)
Unrealized Appreciation (Depreciation) on Investments and Foreign Currency	(1,070,631)	1	–
Other Temporary Differences	1	(292,457)	(199,676)
<b>Total Accumulated Losses</b>	<b>\$ (1,079,957)</b>	<b>\$ (20,091,724)</b>	<b>\$ (7,404,389)</b>

# GLOBAL X

by Mirae Asset

## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)

April 30, 2023

### 6. TAX INFORMATION (continued)

	Global X Funds		
	Global X Emerging Markets Internet & E-commerce ETF	Global X NASDAQ 100® Tail Risk ETF	Global X NASDAQ 100® Risk Managed Income ETF
Undistributed Ordinary Income	\$ –	\$ 1,938	\$ –
Capital Loss Carryforwards	(1,599,773)	(746,234)	(2,295,488)
Unrealized Depreciation on Investments and Foreign Currency	(2,395,942)	–	–
Other Temporary Differences	1	1	(108,443)
Total Accumulated Losses	\$ (3,995,714)	\$ (744,295)	\$ (2,403,931)

	Global X Funds		
	Global X NASDAQ 100® Collar 95-110 ETF	Global X S&P 500® Tail Risk ETF	Global X S&P 500® Risk Managed Income ETF
Undistributed Ordinary Income	\$ 3,127	\$ 11,918	\$ –
Capital Loss Carryforwards	(534,957)	(520,630)	(3,696,968)
Unrealized Appreciation (Depreciation) on Investments and Foreign Currency	(1)	–	1
Other Temporary Differences	4	–	(247,338)
Total Accumulated Losses	\$ (531,827)	\$ (508,712)	\$ (3,944,305)

	Global X Funds		
	Global X S&P 500® Collar 95-110 ETF	Global X Disruptive Materials ETF	Global X Dow 30® Covered Call ETF
Undistributed Ordinary Income	\$ 14,640	\$ 32,402	\$ –
Capital Loss Carryforwards	(398,833)	(200,454)	(968,750)
Unrealized Appreciation (Depreciation) on Investments and Foreign Currency	(1)	(1,290,732)	1
Other Temporary Differences	2	(92)	(496,111)
Total Accumulated Losses	\$ (384,192)	\$ (1,458,876)	\$ (1,464,860)

	Global X Funds
	Global X Russell 2000 Covered Call & Growth ETF
Undistributed Ordinary Income	\$ 78,834
Undistributed Long-Term Capital Gain	2,217
Unrealized Depreciation on Investments and Foreign Currency	(1)
Other Temporary Differences	(12,859)
Total Distributable Earnings	\$ 68,191

(1) The Global X SuperDividend® REIT ETF has a tax year that ends on December 31.

# GLOBAL X

by Mirae Asset

## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)

April 30, 2023

### 6. TAX INFORMATION (continued)

For taxable years beginning after December 22, 2010, a Registered Investment Company within the meaning of the 1940 Act is permitted to carry forward net capital losses to offset capital gains realized in later years, and the losses carried forward retain their original character as either long-term or short-term losses. Losses carried forward under these provisions are as follows:

	Short-Term Loss	Long-Term Loss	Total
Global X Lithium & Battery Tech ETF	\$ 226,806,120	\$ 108,877,548	\$ 335,683,668
Global X SuperDividend® ETF	286,175,435	413,539,756	699,715,191
Global X Social Media ETF	16,502,288	60,727,555	77,229,843
Global X Guru® Index ETF	16,182,473	1,199,433	17,381,906
Global X SuperIncome™ Preferred ETF	18,580,766	50,403,287	68,984,053
Global X SuperDividend® U.S. ETF	123,337,380	11,632,329	134,969,709
Global X S&P 500® Covered Call ETF	96,805,692	145,227,280	242,032,972
Global X NASDAQ 100® Covered Call ETF	656,016,216	984,024,325	1,640,040,541
Global X MSCI SuperDividend® Emerging Markets ETF	17,992,277	4,395,726	22,388,003
Global X SuperDividend® REIT ETF	156,084,925	69,056,735	225,141,660
Global X Renewable Energy Producers ETF	2,371,921	3,771,137	6,143,058
Global X S&P 500® Catholic Values ETF	2,533,395	–	2,533,395
Global X MSCI SuperDividend® EAFE ETF	126,722	1,257,475	1,384,197
Global X E-commerce ETF	3,035,267	9,036,207	12,071,474
Global X Russell 2000 Covered Call ETF	66,140,478	99,210,716	165,351,194
Global X S&P Catholic Values Developed ex-U.S. ETF	46,396	–	46,396
Global X Nasdaq 100® Covered Call & Growth ETF	7,919,707	11,879,561	19,799,268
Global X S&P 500® Covered Call & Growth ETF	2,881,662	4,323,051	7,204,713
Global X Emerging Markets Internet & E-commerce ETF	431,967	1,167,806	1,599,773
Global X NASDAQ 100® Tail Risk ETF	298,494	447,741	746,235
Global X S&P 500® Tail Risk ETF	208,231	312,399	520,630
Global X S&P 500® Risk Managed Income ETF	1,478,770	2,218,198	3,696,968
Global X S&P 500® Collar 95-110 ETF	159,512	239,321	398,833
Global X Disruptive Materials ETF	200,454	–	200,454
Global X Dow 30® Covered Call ETF	387,500	581,250	968,750

# GLOBAL X

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## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)

April 30, 2023

### 6. TAX INFORMATION (continued)

During the year ended October 31, 2022, the following Funds utilized capital loss carryforwards to offset capital gains amounting to:

	Short-Term Loss	Long-Term Loss	Total
Global X SuperDividend® U.S. ETF	\$ 11,468,082	\$ 33,700,368	\$ 45,168,450
Global X MSCI SuperDividend® EAFE ETF	-	133,985	133,985
Global X SuperDividend® REIT ETF	1,491,829	-	1,491,829

The Federal tax cost basis of investments and aggregate gross unrealized appreciation and depreciation on investments held by the Funds at April 30, 2023 were as follows:

Global X Funds	Federal Tax Cost	Aggregated Gross Unrealized Appreciation	Aggregated Gross Unrealized Depreciation	Net Unrealized Appreciation (Depreciation)
Global X Lithium & Battery Tech ETF	\$3,284,588,453	\$512,551,825	\$(512,649,734)	\$(97,909)
Global X SuperDividend® ETF	929,968,273	23,959,320	(174,829,555)	(150,870,235)
Global X Social Media ETF	235,326,316	6,617,351	(100,445,916)	(93,828,565)
Global X Guru® Index ETF	47,170,951	3,544,482	(4,069,070)	(524,588)
Global X SuperIncome™ Preferred ETF	212,982,537	3,946,781	(9,198,723)	(5,251,942)
Global X SuperDividend® U.S. ETF	662,573,967	59,943,875	(95,136,672)	(35,192,797)
Global X S&P 500® Covered Call ETF	2,622,785,576	212,543,085	(122,834,907)	89,708,178
Global X NASDAQ 100® Covered Call ETF	6,670,624,647	1,108,511,072	(251,925,580)	856,585,492
Global X MSCI SuperDividend® Emerging Markets ETF	48,733,015	3,818,956	(9,107,101)	(5,288,145)
Global X SuperDividend® REIT ETF	312,011,606	567,969	(44,809,021)	(44,241,052)
Global X Renewable Energy Producers ETF	99,931,138	2,262,022	(31,689,138)	(29,427,116)
Global X S&P 500® Catholic Values ETF	552,337,237	115,056,779	(32,733,022)	82,323,757
Global X MSCI SuperDividend® EAFE ETF	12,665,673	596,050	(1,268,809)	(672,759)
Global X E-commerce ETF	96,302,002	699,252	(51,433,726)	(50,734,474)
Global X Russell 2000 Covered Call ETF	1,460,097,780	114,251,601	(147,183,811)	(32,932,210)
Global X S&P Catholic Values Developed ex-U.S. ETF	14,711,525	957,457	(400,871)	556,586
Global X Nasdaq 100® Covered Call & Growth ETF	79,139,532	5,859,585	(6,665,259)	(805,674)
Global X S&P 500® Covered Call & Growth ETF	59,764,180	3,318,595	(4,846,325)	(1,527,730)
Global X Emerging Markets Internet & E-commerce ETF	4,094,543	19,444	(1,572,373)	(1,552,929)
Global X NASDAQ 100® Tail Risk ETF	1,989,972	85,389	(392,629)	(307,240)

## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)

April 30, 2023

### 6. TAX INFORMATION (continued)

<u>Global X Funds</u>	<u>Federal Tax Cost</u>	<u>Aggregated Gross Unrealized Appreciation</u>	<u>Aggregated Gross Unrealized Depreciation</u>	<u>Net Unrealized Appreciation (Depreciation)</u>
Global X NASDAQ 100® Risk Managed Income ETF	\$10,572,164	\$414,092	\$(1,446,966)	\$(1,032,874)
Global X NASDAQ 100® Collar 95-110 ETF	3,398,737	133,352	(684,551)	(551,199)
Global X S&P 500® Tail Risk ETF	3,329,745	268,311	(466,924)	(198,613)
Global X S&P 500® Risk Managed Income ETF	27,041,190	1,524,747	(2,204,802)	(680,055)
Global X S&P 500® Collar 95-110 ETF	4,266,111	328,980	(559,076)	(230,096)
Global X Disruptive Materials ETF	6,606,753	49,607	(1,128,498)	(1,078,891)
Global X Dow 30® Covered Call ETF	69,215,670	5,844,038	(869,854)	4,974,184
Global X Russell 2000 Covered Call & Growth ETF	2,730,674	-	(43,511)	(43,511)
Global X Financials Covered Call & Growth ETF	2,465,017	39,898	(161,052)	(121,154)
Global X Health Care Covered Call & Growth ETF	2,772,718	49,635	(80,979)	(31,344)
Global X Information Technology Covered Call & Growth ETF	2,466,447	385,100	(13,013)	372,087
Global X Nasdaq 100® ESG Covered Call ETF	2,440,583	280,069	(38,421)	241,648
Global X S&P 500® ESG Covered Call ETF	2,428,054	175,560	(50,808)	124,752

The preceding differences between book and tax cost are primarily due to mark-to-market treatment of passive foreign investment companies, mixed straddles, MLP adjustments, wash sales, late year loss deferrals and differences due to preferred debt securities.

### 7. CONCENTRATION OF RISKS

The Funds invest in securities of foreign issuers in various countries. These investments may involve certain considerations and risks not typically associated with investments in the United States as a result of, among other factors, the possibility of future political and economic developments, the level of governmental supervision and regulation of securities markets in the respective countries.

The securities markets of emerging market countries are less liquid, subject to greater price volatility, and have a smaller market capitalization than the U.S. securities markets. In certain countries, there may be fewer publicly traded securities and the market may be dominated by a few issuers or sectors. Issuers and securities markets in such countries are not subject to as extensive and frequent accounting, financial and other reporting requirements or as comprehensive government regulations as are issuers and securities markets in the U.S. In particular, the assets and profits appearing on the financial statements of emerging



## 7. CONCENTRATION OF RISKS (continued)

market country issuers may not reflect their financial position or results of operations in the same manner as financial statements for U.S. issuers. Substantially less information may be publicly available about emerging market country issuers than is available about issuers in the United States.

The Funds may be subject to taxes imposed by countries in which they invest. Such taxes are generally based on either income or gains earned or repatriated. The Funds accrue and apply such taxes to net investment income, net realized gains and net unrealized gains as income and/or capital gains are earned.

Except for the Global X Russell 2000<sup>®</sup> Covered Call ETF, Global X Russell 2000 Covered Call & Growth ETF, Global X Financials Covered Call & Growth ETF, Global X Health Care Covered Call & Growth ETF and the Global X Information Technology Covered Call & Growth ETF which use a representative sampling strategy, the Funds use a replication strategy. A replication strategy is an indexing strategy that involves investing in the securities of an underlying index in approximately the same proportions as in the underlying index. A representative sampling strategy is an indexing strategy that involves investing in a representative sample of securities (including indirect investments through underlying ETFs) that collectively has an investment profile similar to an underlying index in terms of key risk factors, performance attributes and other characteristics. Each Fund may utilize a representative sampling strategy with respect to its underlying Index when a replication strategy might be detrimental to its shareholders, such as when there are practical difficulties or substantial costs involved in compiling a portfolio of equity securities to follow their underlying Index, or, in certain instances, when securities in the underlying Index become temporarily illiquid, unavailable or less liquid, or due to legal restrictions (such as diversification requirements that apply to a Fund but not the underlying index).

The elimination of the London Inter-Bank Offered Rate (“LIBOR”) may adversely affect the interest rates on, and value of, certain Fund investments for which the value is tied to LIBOR. The U.K. Financial Conduct Authority has announced that it intends to stop compelling or inducing banks to submit LIBOR rates after 2021. On March 5, 2021, the administrator of LIBOR clarified that the publication of LIBOR on a representative basis will cease for the one-week and two-month U.S. dollar LIBOR settings immediately after December 31, 2021, and for the remaining U.S. dollar LIBOR settings immediately after June 30, 2023. Alternatives to LIBOR are established or in development in most major currencies, including the Secured Overnight Financing Rate (“SOFR”), which is intended to replace U.S. dollar LIBOR. Markets are slowly developing in response to these new rates. Questions regarding the impact of this transition remain a concern for the Funds. Accordingly, it is difficult to predict the full impact of the transition away from LIBOR on the Funds until new reference rates and fallbacks for both legacy and new products, instruments and contracts are commercially accepted. Please refer to each Fund’s prospectus and statement of additional information (“SAI”) for a more complete description of risks.

### 8. LOANS OF PORTFOLIO SECURITIES

Each Fund may lend portfolio securities having a market value up to one-third of its total assets. Security loans made pursuant to a securities lending agreement with BBH are initially required to be secured by collateral equal to at least 102% of the value of domestic equity securities and American Depositary Receipts (“ADRs”) and 105% of the value of foreign equity securities (other than ADRs). Such collateral received in connection with these loans will be cash and can be invested in repurchase agreements, short term investments or U.S. Treasury obligations, and is recognized in the Schedules of Investments and Statements of Assets and Liabilities. The obligation to return securities lending collateral is also recognized as a liability in the Statements of Assets and Liabilities. It is the Funds’ policy to obtain additional collateral from or return excess collateral to the borrower by the end of the next business day, following the valuation date of the securities loaned. Therefore, the value of the collateral held may be temporarily less than the value of the securities on loan.

Lending securities entails a risk of loss to the Funds if and to the extent that the market values of the securities loaned were to increase and the borrower did not increase the collateral accordingly, and the borrower failed to return the securities. In the event the borrower may not provide additional collateral when required or may not return the securities when due, the securities lending agency agreement requires the lending agent to indemnify the Funds by replacing either the security or the security’s current market value to the Funds. The Funds could suffer a loss if the value of an investment purchased with cash collateral falls below the market value of loaned securities or if the value of an investment purchased with cash collateral falls below the value of the original cash collateral received. The Funds could also experience delays and costs in gaining access to the collateral. The Funds bear the risk of any deficiency in the amount of the collateral available for return to the borrower due to any loss on the collateral invested.

At April 30, 2023, the following Funds had securities on loan, by counterparty:

	Market Value	Cash Collateral <sup>(1)</sup>
<b>Global X Lithium &amp; Battery Tech ETF</b>		
Barclays Capital Inc.	\$11,468,233	\$12,036,833
BMO Capital Markets	42,420	42,600
BNP Paribas Securities Corp	6,323,183	6,443,073
BofA Securities Inc.	34,070,196	35,919,279
Citigroup Global Markets Inc.	35,922,371	37,739,418
Goldman Sachs & Co.	20,819,118	22,005,537
J.P. Morgan Securities LLC	8,335,808	8,862,916
Morgan Stanley & Co. LLC	31,848,480	33,088,594
National Financial Services LLC	61,138	64,295
Scotia Capital (USA) Inc	529,951	540,938
UBS AG London Branch	451,509	478,257
UBS Securities LLC	365	384
Total	<u>\$149,872,772</u>	<u>\$157,222,124</u>

# GLOBAL X

by Mirae Asset

## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)

April 30, 2023

### 8. LOANS OF PORTFOLIO SECURITIES (continued)

	Market Value	Cash Collateral <sup>(1)</sup>
<b>Global X SuperDividend® ETF</b>		
Barclays Bank PLC	\$3,949,508	\$4,211,047
Barclays Capital Inc.	11,091,579	12,000,952
BNP Paribas Securities Corp	801,472	810,880
BofA Securities Inc.	1,102,333	1,166,920
Citigroup Global Markets Inc.	6,745,673	7,060,293
Goldman Sachs & Co.	1,105,211	1,178,399
J.P. Morgan Securities LLC	4,208,151	4,406,025
Morgan Stanley & Co. LLC	10,764,628	11,061,767
National Financial Services LLC	1,155,029	1,132,875
UBS AG London Branch	425,214	450,000
UBS Securities LLC	846,511	876,185
Total	\$42,195,309	\$44,355,343
<b>Global X Social Media ETF</b>		
Barclays Capital Inc.	\$783,860	\$789,250
J.P. Morgan Securities LLC	143	160
Morgan Stanley & Co. LLC	195,826	205,125
UBS Securities LLC	2,427,630	2,441,190
Total	\$3,407,459	\$3,435,725
<b>Global X Guru® Index ETF</b>		
Barclays Capital Inc.	\$398,720	\$406,400
Total	\$398,720	\$406,400
<b>Global X SuperIncome™ Preferred ETF</b>		
Citigroup Global Markets Inc.	\$4,245,136	\$4,311,720
Goldman Sachs & Co.	4,350,166	4,433,921
J.P. Morgan Securities LLC	3,224,896	3,296,550
UBS Securities LLC	217,980	223,240
Total	\$12,038,178	\$12,265,431

# GLOBAL X

by Mirae Asset

## NOTES TO FINANCIAL STATEMENTS (UNAUDITED) (CONTINUED)

April 30, 2023

### 8. LOANS OF PORTFOLIO SECURITIES (continued)

	Market Value	Cash Collateral <sup>(1)</sup>
<b>Global X Renewable Energy Producers ETF</b>		
Barclays Capital Inc.	\$151,695	\$199,000
BNP Paribas Securities Corp	660,928	682,640
BofA Securities Inc.	-	310,890
Morgan Stanley & Co. LLC	463,360	470,600
Total	<u>\$1,275,983</u>	<u>\$1,663,130</u>
<b>Global X E-commerce ETF</b>		
BofA Securities Inc.	\$2,538	\$2,808
Goldman Sachs & Co.	116,753	124,752
Morgan Stanley & Co. LLC	151,716	153,330
UBS AG London Branch	783,675	837,225
Wells Fargo Securities LLC	46,540	52,000
Total	<u>\$1,101,222</u>	<u>\$1,170,115</u>

(1) It is the Funds' policy to obtain additional collateral from or return excess collateral to the borrower by the end of the next business day, following the valuation date of the securities loaned. Therefore, the value of the collateral held may be temporarily less than the value of the securities on loan.

### 9. REVERSE STOCK SPLIT

The Board of the Trust approved a reverse share split of one to three (1:3) of the issued and outstanding shares of the Global X SuperDividend® ETF, Global X MSCI SuperDividend® Emerging Markets ETF and Global X SuperDividend® REIT ETF, and Global X Emerging Markets Internet & E-commerce ETF, (the "Reverse Share Split"). The Reverse Share Split was completed after the close of business on December 19, 2022. The effect of this transaction for each Fund was to divide the number of outstanding Shares of the Fund by three, resulting in a corresponding increase in the NAV per Share. The capital share activity presented on the Statement of Changes in Net Assets for each of the years in the period then ended, and the per share data in the financial highlights for each of the years in the period then ended have been updated to reflect this reverse share split. There were no changes in net assets, results of operations or total return as a result of this transaction.

### 10. CONTRACTUAL OBLIGATION

The Funds enter into contracts in the normal course of business that contain a variety of indemnifications. The Funds' maximum exposure under these contracts is unknown; however, the Funds have not had prior gains or losses pursuant to these contracts. Management has reviewed the Funds' existing contracts and expects the risk of loss to be remote.

## 10. CONTRACTUAL OBLIGATION (continued)

Pursuant to the Trust's organizational documents, the Trustees of the Trust and the Trust's officers are indemnified against certain liabilities that may arise out of the performance of their duties.

## 11. SUBSEQUENT EVENTS

The custodian, transfer agent and securities lending agent for Global X SuperDividend® U.S. ETF and Global X SuperDividend® REIT ETF transitioned from Brown Brothers Harriman & Co. to The Bank of New York Mellon on or about May 12, 2023.

The custodian, transfer agent and securities lending agent for Global X S&P Catholic Values Developed ex-U.S. ETF and Global X Disruptive Materials ETF transitioned from Brown Brothers Harriman & Co. to The Bank of New York Mellon on or about June 12, 2023.

The custodian, transfer agent and securities lending agent for Global X MSCI SuperDividend® EAFE ETF and Global X E-Commerce ETF transitioned from Brown Brothers Harriman & Co. to The Bank of New York Mellon on or about June 26, 2023.

The Funds have been evaluated by management regarding the need for additional disclosures (other than what is disclosed in the preceding paragraphs) and/or adjustments resulting from subsequent events. Based on this evaluation, no additional adjustments were required to the financial statements.

## DISCLOSURE OF FUND EXPENSES (UNAUDITED)

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ETFs (such as the Funds) have operating expenses. As a shareholder of an ETF, your investment is affected by these ongoing costs, which include (among others) costs for ETF management, administrative services, brokerage fees, and shareholder reports like this one. It is important for you to understand the impact of these costs on your investment returns. In addition, a shareholder is responsible for brokerage fees as a result of the shareholder's investment in a Fund.

Operating expenses such as these are deducted from a Fund's gross income and directly reduce your final investment returns. These expenses are expressed as a percentage of the Fund's average net assets; this percentage is known as the Fund's expense ratio.

The following examples use the expense ratio and are intended to help you understand the ongoing costs (in dollars) of investing in a Fund and to compare these costs with those of other funds. The examples are based on an investment of \$1,000 made at the beginning of the period shown and held for the entire period from November 1, 2022 through April 30, 2023).

The table on the next page illustrates the Funds' costs in two ways:

**Actual Fund Return.** This section helps you to estimate the actual expenses that your Fund incurred over the period. The "Expenses Paid During Period" column shows the actual dollar expense cost incurred by a \$1,000 investment in the Fund, and the "Ending Account Value" number is derived from deducting that expense cost from the Fund's gross investment return.

You can use this information, together with the actual amount you invested in a Fund, to estimate the expenses you paid over that period. Simply divide your actual account value by \$1,000 to arrive at a ratio (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply that ratio by the number shown for your Fund under "Expenses Paid During Period."

**Hypothetical 5% Return.** This section helps you compare your Fund's costs with those of other funds. It assumes that the Fund had an annual 5% return before expenses during the year, but that the expense ratio (Column 3) for the period is unchanged. This example is useful in making comparisons because the Securities and Exchange Commission requires all funds to make this 5% calculation. You can assess your Fund's comparative cost by comparing the hypothetical result for your Fund in the "Expenses Paid During Period" column with those that appear in the same charts in the shareholder reports for other funds.

**NOTE:** Because the return is set at 5% for comparison purposes — NOT your Fund's actual return — the account values shown may not apply to your specific investment.

# GLOBAL X

by Mirae Asset

## DISCLOSURE OF FUND EXPENSES (UNAUDITED) (CONTINUED)

	Beginning Account Value 11/1/2022	Ending Account Value 4/30/2023	Annualized Expense Ratios	Expenses Paid During Period <sup>(1)</sup>
<i>Global X Lithium &amp; Battery Tech ETF</i>				
Actual Fund Return	\$1,000.00	\$904.30	0.75%	\$3.54
Hypothetical 5% Return	1,000.00	1,021.08	0.75	3.76
<i>Global X SuperDividend® ETF</i>				
Actual Fund Return	\$1,000.00	\$1,045.30	0.59%	\$2.99
Hypothetical 5% Return	1,000.00	1,021.87	0.59	2.96
<i>Global X Social Media ETF</i>				
Actual Fund Return	\$1,000.00	\$1,398.30	0.65%	\$3.87
Hypothetical 5% Return	1,000.00	1,021.57	0.65	3.26
<i>Global X Guru® Index ETF</i>				
Actual Fund Return	\$1,000.00	\$1,050.30	0.75%	\$3.81
Hypothetical 5% Return	1,000.00	1,021.08	0.75	3.76
<i>Global X SuperIncome™ Preferred ETF</i>				
Actual Fund Return	\$1,000.00	\$989.60	0.57%	\$2.81
Hypothetical 5% Return	1,000.00	1,021.97	0.57	2.86
<i>Global X SuperDividend® U.S. ETF</i>				
Actual Fund Return	\$1,000.00	\$933.90	0.45%	\$2.16
Hypothetical 5% Return	1,000.00	1,022.56	0.45	2.26
<i>Global X S&amp;P 500® Covered Call ETF</i>				
Actual Fund Return	\$1,000.00	\$1,074.90	0.60%	\$3.09
Hypothetical 5% Return	1,000.00	1,021.82	0.60	3.01
<i>Global X NASDAQ 100® Covered Call ETF</i>				
Actual Fund Return	\$1,000.00	\$1,138.70	0.61%	\$3.23
Hypothetical 5% Return	1,000.00	1,021.77	0.61	3.06
<i>Global X MSCI SuperDividend® Emerging Markets ETF</i>				
Actual Fund Return	\$1,000.00	\$1,153.60	0.66%	\$3.52
Hypothetical 5% Return	1,000.00	1,021.52	0.66	3.31
<i>Global X SuperDividend® REIT ETF</i>				
Actual Fund Return	\$1,000.00	\$1,037.60	0.59%	\$2.98
Hypothetical 5% Return	1,000.00	1,021.87	0.59	2.96

# GLOBAL X

by Mirae Asset

## DISCLOSURE OF FUND EXPENSES (UNAUDITED) (CONTINUED)

	Beginning Account Value 11/1/2022	Ending Account Value 4/30/2023	Annualized Expense Ratios	Expenses Paid During Period <sup>(1)</sup>
<i>Global X Renewable Energy Producers ETF</i>				
Actual Fund Return	\$1,000.00	\$944.60	0.65%	\$3.13
Hypothetical 5% Return	1,000.00	1,021.57	0.65	3.26
<i>Global X S&amp;P 500<sup>®</sup> Catholic Values ETF</i>				
Actual Fund Return	\$1,000.00	\$1,089.40	0.29%	\$1.50
Hypothetical 5% Return	1,000.00	1,023.36	0.29	1.45
<i>Global X MSCI SuperDividend<sup>®</sup> EAFE ETF</i>				
Actual Fund Return	\$1,000.00	\$1,230.70	0.57%	\$3.15
Hypothetical 5% Return	1,000.00	1,021.97	0.57	2.86
<i>Global X E-commerce ETF</i>				
Actual Fund Return	\$1,000.00	\$1,147.70	0.50%	\$2.66
Hypothetical 5% Return	1,000.00	1,022.32	0.50	2.51
<i>Global X Russell 2000 Covered Call ETF</i>				
Actual Fund Return	\$1,000.00	\$976.60	0.58%	\$2.84
Hypothetical 5% Return	1,000.00	1,021.92	0.58	2.91
<i>Global X S&amp;P Catholic Values Developed ex-U.S. ETF</i>				
Actual Fund Return	\$1,000.00	\$1,230.70	0.35%	\$1.94
Hypothetical 5% Return	1,000.00	1,023.06	0.35	1.76
<i>Global X Nasdaq 100<sup>®</sup> Covered Call &amp; Growth ETF</i>				
Actual Fund Return	\$1,000.00	\$1,151.30	0.61%	\$3.25
Hypothetical 5% Return	1,000.00	1,021.77	0.61	3.06
<i>Global X S&amp;P 500<sup>®</sup> Covered Call &amp; Growth ETF</i>				
Actual Fund Return	\$1,000.00	\$1,079.40	0.60%	\$3.09
Hypothetical 5% Return	1,000.00	1,021.82	0.60	3.01
<i>Global X Emerging Markets Internet &amp; E-commerce ETF</i>				
Actual Fund Return	\$1,000.00	\$1,296.10	0.66%	\$3.76
Hypothetical 5% Return	1,000.00	1,021.52	0.66	3.31
<i>Global X NASDAQ 100<sup>®</sup> Tail Risk ETF</i>				
Actual Fund Return	\$1,000.00	\$1,104.90	0.60%	\$3.13
Hypothetical 5% Return	1,000.00	1,021.82	0.60	3.01



# GLOBAL X

by Mirae Asset

## DISCLOSURE OF FUND EXPENSES (UNAUDITED) (CONTINUED)

	Beginning Account Value 11/1/2022	Ending Account Value 4/30/2023	Annualized Expense Ratios	Expenses Paid During Period <sup>(1)</sup>
<i>Global X NASDAQ 100<sup>®</sup> Risk Managed Income ETF</i>				
Actual Fund Return	\$1,000.00	\$1,059.70	0.62%	\$3.17
Hypothetical 5% Return	1,000.00	1,021.72	0.62	3.11
<i>Global X NASDAQ 100<sup>®</sup> Collar 95-110 ETF</i>				
Actual Fund Return	\$1,000.00	\$1,068.70	0.61%	\$3.13
Hypothetical 5% Return	1,000.00	1,021.77	0.61	3.06
<i>Global X S&amp;P 500<sup>®</sup> Tail Risk ETF</i>				
Actual Fund Return	\$1,000.00	\$1,046.40	0.60%	\$3.04
Hypothetical 5% Return	1,000.00	1,021.82	0.60	3.01
<i>Global X S&amp;P 500<sup>®</sup> Risk Managed Income ETF</i>				
Actual Fund Return	\$1,000.00	\$1,025.50	0.61%	\$3.06
Hypothetical 5% Return	1,000.00	1,021.77	0.61	3.06
<i>Global X S&amp;P 500<sup>®</sup> Collar 95-110 ETF</i>				
Actual Fund Return	\$1,000.00	\$1,032.20	0.61%	\$3.07
Hypothetical 5% Return	1,000.00	1,021.77	0.61	3.06
<i>Global X Disruptive Materials ETF</i>				
Actual Fund Return	\$1,000.00	\$1,062.70	0.60%	\$3.07
Hypothetical 5% Return	1,000.00	1,021.82	0.60	3.01
<i>Global X Dow 30<sup>®</sup> Covered Call ETF</i>				
Actual Fund Return	\$1,000.00	\$1,042.40	0.60%	\$3.04
Hypothetical 5% Return	1,000.00	1,021.82	0.60	3.01
<i>Global X Russell 2000 Covered Call &amp; Growth ETF</i>				
Actual Fund Return	\$1,000.00	\$968.10	0.50%	\$2.44
Hypothetical 5% Return	1,000.00	1,022.32	0.50	2.51
<i>Global X Financials Covered Call &amp; Growth ETF(4)</i>				
Actual Fund Return	\$1,000.00	\$1,000.00	0.50%	\$2.48 <sup>(2)</sup>
Hypothetical 5% Return	1,000.00	1,022.32	0.50	2.51
<i>Global X Health Care Covered Call &amp; Growth ETF(4)</i>				
Actual Fund Return	\$1,000.00	\$1,000.00	0.50%	\$2.48 <sup>(2)</sup>
Hypothetical 5% Return	1,000.00	1,022.32	0.50	2.51

# GLOBAL X

by Mirae Asset

## DISCLOSURE OF FUND EXPENSES (UNAUDITED) (CONCLUDED)

	Beginning Account Value 11/1/2022	Ending Account Value 4/30/2023	Annualized Expense Ratios	Expenses Paid During Period <sup>(1)</sup>
<i>Global X Information Technology Covered Call &amp; Growth ETF(4)</i>				
Actual Fund Return	\$1,000.00	\$1,000.00	0.50%	\$2.48 <sup>(2)</sup>
Hypothetical 5% Return	1,000.00	1,022.32	0.50	2.51
<i>Global X Nasdaq 100<sup>®</sup> ESG Covered Call ETF(5)</i>				
Actual Fund Return	\$1,000.00	\$1,000.00	0.25%	\$1.24 <sup>(3)</sup>
Hypothetical 5% Return	1,000.00	1,023.56	0.25	1.25
<i>Global X S&amp;P 500<sup>®</sup> ESG Covered Call ETF(5)</i>				
Actual Fund Return	\$1,000.00	\$1,000.00	0.25%	\$1.24 <sup>(3)</sup>
Hypothetical 5% Return	1,000.00	1,023.56	0.25	1.25

- (1) Expenses are equal to the Fund's annualized expense ratio multiplied by the average account value over the period, multiplied by 181/365 (to reflect the one-half year period).
- (2) Expenses are equal to the Fund's annualized expense ratio multiplied by the average account value over the period, multiplied by 160/365 (to reflect the one-half year period).
- (3) Expenses are equal to the Fund's annualized expense ratio multiplied by the average account value over the period, multiplied by 68/365 (to reflect the one-half year period).
- (4) Commenced operations on November 21, 2022.
- (5) Commenced operations on February 21, 2023.

## APPROVAL OF INVESTMENT ADVISORY AGREEMENT (UNAUDITED)

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Section 15(c) of the Investment Company Act of 1940, as amended (“1940 Act”), requires that the board of trustees of an exchange-traded fund (“ETF”), including a majority of those trustees who are not “interested persons” of the ETF, as defined in the 1940 Act (“Independent Trustees”), consider on an initial basis and periodically thereafter (as required by the 1940 Act), at an in person meeting called for such purpose, the terms of each ETF’s investment advisory agreement and whether to approve entering into, or renewing, each agreement.

At Board meetings of the Global X Funds (the “Trust”) held on November 12, 2021 and November 11, 2022 (the “New Fund Board Meetings”), the Board of Trustees (the “Board”) (including the Trust’s Independent Trustees, voting separately) considered and unanimously approved (i) the initial Investment Advisory Agreement (the “New Investment Advisory Agreement”) for the Global X Nasdaq 100 ESG Covered Call ETF, Global X S&P 500 ESG Covered Call ETF, Global X Financials Covered Call & Growth ETF, Global X Health Care Covered Call & Growth ETF and Global X Information Technology Covered Call & Growth ETF (each a “New Fund”, and together the “New Funds”); and (ii) the initial Supervision and Administration Agreement (“New Supervision and Administration Agreement”), each between the Trust, on behalf of the New Funds, and Global X Management Company LLC (“Global X Management”). The New Investment Advisory Agreement and New Supervision and Administration Agreement are referred to collectively as the “New Fund Agreements.”

At a Board meeting of the Trust held on November 11, 2022, called for such purpose, the Board (including the Trust’s Independent Trustees, voting separately) considered and unanimously approved the continuation of (i) the Investment Advisory Agreement (“Renewal Investment Advisory Agreement”) for each Fund included in this Semi-Annual Report (each, a “Renewal Fund”); and (ii) the Supervision and Administration Agreement (“Renewal Supervision and Administration Agreement”), each between the Trust, on behalf of each Renewal Fund, and Global X Management. The Renewal Investment Advisory Agreement and the Renewal Supervision and Administration Agreement are referred to collectively as the “Renewal Agreements.”

In advance of the Board meetings, the Board (including the Trust’s Independent Trustees) and the Independent Trustees’ independent legal counsel requested (in writing) detailed information from Global X Management in connection with the Board’s consideration of the Renewal Agreements and New Fund Agreements and received and reviewed written responses from Global X Management and supporting materials relating to those requests for information. In the course of their consideration of the Renewal Agreements and New Fund Agreements, the Trust’s Independent Trustees were advised by their independent legal counsel and, in addition to meetings with management of Global X Management, the Independent Trustees met separately in executive sessions with their counsel.

## NEW FUND AGREEMENTS

In determining to approve the New Fund Agreements for the New Funds, the Board considered a variety of factors, including the factors discussed in greater detail below.

### *Nature, Extent and Quality of Services*

With respect to this factor, the Board considered:

- the terms of the New Fund Agreements and the range of services proposed to be provided to the New Funds in accordance with the New Fund Agreements;
- Global X Management’s key personnel and the portfolio managers who would provide investment advisory, supervision and administrative services to the New Funds;
- Global X Management’s responsibilities under the New Fund Agreements to, among other things, (i) manage the investment operations of the New Funds and the composition of the New Funds’ assets, including the purchase, retention and disposition of its holdings, (ii) provide quarterly reports to the Trust’s officers and the Board and other reports as the Board deems necessary or appropriate, (iii) vote proxies, exercise consents, and exercise all other rights appertaining to securities and assets held by the New Funds, (iv) select broker-dealers to execute portfolio transactions for the New Funds when necessary, (v) assist in the preparation and filing of reports and proxy statements (if any) to the shareholders of the New Funds, and the periodic updating of the registration statements, prospectuses, statements of additional information, and other reports and documents for the New Funds that are required to be filed by the Trust with the U.S. Securities and Exchange Commission (“SEC”) and other regulatory or governmental bodies, and (vi) monitor anticipated purchases and redemptions of the shares (including Creation Units) of the New Funds by shareholders and new investors;
- the nature, extent and quality of all of the services (including advisory, administrative and compliance services) that are proposed to be provided by Global X Management or made available to the New Funds; and
- the quality of Global X Management’s resources and personnel that would be made available to the New Funds, including Global X Management’s experience and the professional qualifications of Global X Management’s key personnel.

Based on these considerations, the Board concluded, at the New Fund Board Meetings, that it was satisfied with the nature, extent and quality of the services proposed to be provided to the New Funds by Global X Management.

### *Performance*

The Board determined that, because the New Funds had not yet begun investment operations as of the dates of the New Fund Board Meetings, meaningful data relating to the

## APPROVAL OF INVESTMENT ADVISORY AGREEMENT (UNAUDITED) (CONTINUED)

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investment performance of the New Funds was not available and, therefore, could not be a factor in approving the New Fund Agreements.

### *Cost of Services and Profitability*

With respect to this factor, the Board considered:

- Global X Management's expected costs to provide investment management, supervision and administrative and related services to each New Fund;
- the management fee (including the proposed investment advisory fee) ("Management Fee") that was proposed to be borne by each New Fund under each respective New Fund Agreement for the various investment advisory, supervisory and administrative services that the New Funds require under a unitary fee structure (including the types of fees and expenses that are not included within the unitary fee and would be borne by the New Funds); and
- the expected profitability to Global X Management, if any, from all of the services proposed to be provided to the New Funds by Global X Management and all aspects of the relationship between Global X Management and the New Funds.

Based on these considerations, the Board concluded that the proposed Management Fee to be paid by each New Fund to Global X Management, in light of the nature, extent and quality of the services to be provided, was reasonable and in the best interests of the New Funds' shareholders.

### *Comparison of Fees and Services*

With respect to this factor, the Board considered:

- comparative information with respect to the proposed Management Fee to be paid to Global X Management by each New Fund. In connection with this consideration, Global X Management provided the Board with comparative expense data for each New Fund, including fees and expenses paid by unaffiliated similar specialized and/or focused ETFs, and/or other similar registered funds. The Board considered that the proposed Management Fee for each of the New Funds was below the average and median of the New Funds' peer group;
- the structure of the proposed unitary Management Fee (which includes as one component the proposed investment advisory fee for the New Funds) and the expected total expense ratios for the New Funds. In this regard, the Board took into consideration that the purpose of adopting a unitary Management Fee structure for the New Funds was to create a simple, all-inclusive fee that would provide a level of predictability with respect to the overall expense ratios (i.e., the total fees) of the New Funds and that the proposed Management Fee for each New Fund was set at a competitive level to make the New Fund viable in the marketplace; and

## APPROVAL OF INVESTMENT ADVISORY AGREEMENT (UNAUDITED) (CONTINUED)

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- that, under the proposed unified Management Fee structure, Global X Management would be responsible for most ordinary expenses of the New Funds, including the costs of various third-party services required by the New Funds, including investment advisory, administrative, audit, certain custody, portfolio accounting, legal, transfer agency and printing costs, but that each New Fund would bear other expenses not covered under the proposed all-inclusive Management Fee, such as taxes, brokerage fees, commissions, and other transaction expenses, interest expenses, and extraordinary expenses.

Based on these considerations, the Board concluded, at the New Fund Board Meetings, that the services to be received and the fees to be charged under the applicable New Fund Agreements were reasonable on a comparative basis.

### *Economies of Scale*

With respect to this factor, the Board considered:

- the extent to which economies of scale would be realized as the New Funds grow and whether the proposed unitary Management Fees for the New Funds reflected these economies of scale;
- the significant investment of time, personnel and other resources that Global X Management intends to make in the New Funds in order to seek to assure that the New Funds are attractive to investors; and
- that the proposed unitary Management Fee would provide a high level of certainty as to the total level of expenses for each New Fund and its shareholders.

Based on these considerations, the Board concluded, at the New Fund Board Meetings, that the proposed unitary Management Fees for the New Funds appropriately addressed economies of scale.

### *Other Benefits*

In considering each New Fund Agreement, in addition to the factors discussed above, the Board considered other benefits that may be realized by Global X Management as a result of its relationships with the New Funds. As a result, the Board concluded that, in the case of each New Fund, in the exercise of the Board's business judgement, all information the Board considered supported approval of the applicable New Fund Agreements.

### **Conclusion**

After full consideration of the factors above, as well as other factors that were instructive in their consideration, the Board, including all of the Trust's Independent Trustees voting separately, concluded, in the exercise of its business judgement, that the New Fund Agreements were fair and reasonable and in the best interest of the New Funds.

## APPROVAL OF INVESTMENT ADVISORY AGREEMENT (UNAUDITED) (CONTINUED)

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In reaching this decision, the Board did not assign relative weights to the factors above nor did the Board deem any one factor or group of them to be controlling in and of themselves. Each member of the Board may have assigned different weights to the various factors.

### RENEWAL AGREEMENTS

In determining to approve the continuation of the Renewal Agreements for the Renewal Funds, the Board considered a variety of factors, including the factors discussed in greater detail below.

#### *Nature, Extent and Quality of Services*

With respect to this factor, the Board considered:

- the terms of the Renewal Agreements and the range of services that would continue to be provided to each Renewal Fund in accordance with the Renewal Agreements;
- Global X Management's key personnel and the portfolio managers who would continue to provide investment advisory, supervision and administrative services to each Renewal Fund;
- Global X Management's responsibilities under the Renewal Agreements, among other things, to: (i) manage the investment operations of the Renewal Funds and the composition of the Renewal Funds' assets, including the purchase, retention and disposition of their holdings, (ii) provide quarterly reports to the Trust's officers and the Board and other reports as the Board deems necessary or appropriate, (iii) vote proxies, exercise consents, and exercise all other rights relating to securities and assets held by the Renewal Funds, (iv) select broker-dealers to execute portfolio transactions for the Renewal Funds when necessary, (v) assist in the preparation and filing of reports and proxy statements (if any) to the shareholders of the Renewal Funds, and the periodic updating of the registration statement, prospectuses, statements of additional information, and other reports and documents for the Renewal Funds that are required to be filed by the Trust with the SEC and other regulatory and governmental bodies, and (vi) monitor anticipated purchases and redemptions of the shares (including Creation Units) of the Renewal Funds by shareholders and new investors;
- the nature, extent and quality of all of the services (including advisory, administrative and compliance services) that have been provided by Global X Management or made available to the Renewal Funds; and
- the quality of Global X Management's resources and personnel that would continue to be made available to the Renewal Funds, including Global X Management's experience and the professional qualifications of Global X Management's key personnel.

Based on these considerations, the Board concluded that it was satisfied with the nature, extent and quality of the services provided to the Renewal Funds by Global X Management.

## APPROVAL OF INVESTMENT ADVISORY AGREEMENT (UNAUDITED) (CONTINUED)

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### *Performance*

The Board considered the performance of each Renewal Fund. They examined the performance of the Renewal Funds for the one-year, three-year, five-year and since-inception periods, as applicable. Also, the Board considered the total return and investments performance of the Renewal Funds relative to (i) the performance of unaffiliated comparable ETFs and/or other registered funds, which performance information is publicly available from such registered funds, as well as other third party sources; and (ii) the performance of pertinent indexes. The Board considered instances of under-performance and over-performance with respect to the competitor funds. The Board also considered the Renewal Funds' tracking against their underlying indexes in absolute terms.

Based on these considerations and comparisons, the Board concluded that the investment performance of the Renewal Funds did not adversely affect the Board's approval of the continuance of the Renewal Agreements.

### *Cost of Services and Profitability*

The Board considered Global X Management's cost to provide investment management, supervision and administrative and related services to the Renewal Funds. In this regard, the Board considered the management fee ("Management Fee") that has been borne or is expected to be borne by the Renewal Funds under the Renewal Agreements for the various investment advisory, supervisory and administrative services that the Renewal Funds require under a unitary fee structure (including the types of fees and expenses that are not included within the unitary fee and would be borne by the Renewal Funds).

In addition, the Board considered expected profitability to Global X Management, as applicable, from all services provided or expected to be provided to the Renewal Funds and all aspects of Global X Management's relationship with the Renewal Funds. In connection with these considerations, Global X Management provided the Board with financial information regarding its operations and the services provided to the Renewal Funds and discussed with the Board its current and expected, as applicable, profitability with respect to the Renewal Funds.

Based on these considerations, the Board concluded that the Management Fee rate paid by the Renewal Funds to Global X Management, in light of the nature, extent and quality of the services provided, was reasonable and in the best interests of the Renewal Funds' shareholders.

### *Comparison of Fees and Services*

With respect to this factor, the Board considered:

- comparative information with respect to the Management Fee paid to Global X Management by the Renewal Funds. In connection with this consideration, Global X Management provided the Board with comparative expense data for the Renewal Funds,



## APPROVAL OF INVESTMENT ADVISORY AGREEMENT (UNAUDITED) (CONTINUED)

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including fees and expenses paid by unaffiliated similar specialized and/or focused ETFs and/or other comparable registered funds. The Board considered the Global X Management's detailed explanation of the fee structures of any Renewal Fund that was above the average or median for its peer group;

- the structure of the unitary Management Fee (which includes as one component the investment advisory fee for the Renewal Funds) and the current total expense ratios for the Renewal Funds. In this regard, the Board took into consideration that the purpose of adopting a unitary Management Fee structure for the Renewal Funds was to create a simple, all-inclusive fee that would provide a level of predictability with respect to the overall expense ratio (i.e., the total fees) of the Renewal Funds and that the proposed Management Fees for the Renewal Funds were set at a competitive levels to make the Renewal Funds viable in the marketplace; and

- that, under the unified Management Fee structure, Global X Management is responsible for most ordinary expenses of the Renewal Funds, including the costs of various third-party services required by the Renewal Funds, including investment advisory, administrative, audit, certain custody, portfolio accounting, legal, transfer agency and printing costs, but that the Renewal Funds would bear other expenses not covered under the proposed all-inclusive Management Fee, such as taxes, brokerage fees, commissions, and other transaction expenses, interest expenses, and extraordinary expenses.

Based on these considerations, the Board concluded that the services received and the fees charged under the Renewal Agreements were reasonable on a comparative basis.

### *Economies of Scale*

With respect to this factor, the Board considered:

- the extent to which economies of scale would be realized as the Renewal Funds grow and whether the unitary Management Fee for the Renewal Funds reflected these economies of scale;

- the significant investment of time, personnel and other resources that Global X Management has made and intends to continue to make in the Renewal Funds in order to seek to assure that the Renewal Funds are attractive to investors; and

- that the unitary Management Fee would provide a high level of certainty as to the total level of expenses for the Renewal Funds and their shareholders.

Based on these considerations, the Board concluded that the unitary Management Fee for the Renewal Funds appropriately addressed economies of scale.

### *Other Benefits*

In considering the Renewal Agreements, in addition to the factors above, the Board considered any other benefits realized by Global X Management as a result of its

## APPROVAL OF INVESTMENT ADVISORY AGREEMENT (UNAUDITED) (CONCLUDED)

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relationships with the Renewal Funds and concluded that, in the exercise of the Board's business judgement, all information the Board considered supported approval of the continuation of the Renewal Agreements.

### **Conclusion**

After full consideration of the factors above, as well as other factors that were instructive in its consideration, the Board, including all of the Trust's Independent Trustees voting separately, concluded, in the exercise of its business judgement, that the Renewal Agreements were fair and reasonable and in the best interest of each Renewal Fund.

In reaching this decision, the Board did not assign relative weights to the factors above nor did the Board deem any one factor or group of them to be controlling in and of themselves. Each member of the Board may have assigned different weights to the various factors.

## SUPPLEMENTAL INFORMATION (UNAUDITED)

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NAV is the price per Share at which the Funds issue and redeem Shares. It is calculated in accordance with the standard formula for valuing mutual fund shares. The “Market Price” of a Fund generally is determined using the midpoint between the highest bid and the lowest offer on the stock exchange on which the Shares of the Fund are listed for trading, as of the time that the Fund’s NAV is calculated. The Funds’ Market Price may be at, above or below their NAV. The NAV of the Funds will fluctuate with changes in the market value of the Funds’ holdings. The Market Price of the Funds will fluctuate in accordance with changes in their NAV, as well as market supply and demand.

Premiums or discounts are the differences (expressed as a percentage) between the NAV and Market Price of a Fund on a given day, generally at the time NAV is calculated. A premium is the amount that a Fund is trading above the reported NAV, expressed as a percentage of the NAV. A discount is the amount that a Fund is trading below the reported NAV, expressed as a percentage of the NAV.

Further information regarding premiums and discounts is available on the Funds’ website at [www.globalxetfs.com](http://www.globalxetfs.com).

# GLOBAL X

by Mirae Asset

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This information must be preceded or accompanied by a current prospectus for the Funds described.