

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 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 S&P Catholic Values Developed ex-U.S. ETF (ticker: CEFA)
- Global X NASDAQ 100® Tail Risk ETF (ticker: QTR)
- Global X NASDAQ 100® Collar 95-110 ETF (ticker: QCLR)
- Global X S&P 500® Tail Risk ETF (ticker: XTR)
- Global X S&P 500® Collar 95-110 ETF (ticker: XCLR)
- Global X Disruptive Materials ETF (ticker: DMAT)
- Global X Russell 2000 ETF (ticker: RSSL)

Relatório Anual Financeiro e Outras Informações
31 de outubro de 2024

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As ações são compradas e vendidas pelo preço de mercado (não pelo valor líquido dos ativos ("NAV")) e não são resgatadas individualmente do Fundo. As ações só podem ser resgatadas diretamente do Fundo por Participantes Autorizados, em unidades de criação/resgate muito grandes. As comissões de corretagem reduzirão os retornos.

O Fundo envia seu cronograma completo de participações no Fundo à Comissão de Valores Mobiliários (a "SEC" ou "Comissão") para o primeiro e terceiro trimestres de cada ano fiscal como um anexo aos seus relatórios no Formulário N-PORT. O Formulário N-PORT do Fundo está disponível no site da Comissão em <https://www.globalxetfs.com/explore/>, e pode ser revisado e copiado na Sala de Referência Pública da Comissão em Washington, DC. Informações sobre o funcionamento da Sala de Referência Pública podem ser obtidas ligando para 1-800-SEC-0330.

Uma descrição das políticas e procedimentos que o Global X Funds utiliza para determinar como votar as procurações relacionadas aos valores mobiliários do Fundo, assim como informações sobre como o Fundo votou as procurações relacionadas aos valores mobiliários do Fundo durante o período de 12 meses mais recente encerrado em 30 de junho, está disponível (i) sem custo, mediante solicitação, ligando para 1-888-493-8631; e (ii) no site da Comissão em <https://www.globalxetfs.com/explore/>.

GLOBAL X

by Mirae Asset

Quadro de Investimentos

October 31, 2024

Global X Lithium & Battery Tech ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 100.0%		
ARGENTINA — 4.4%		
Materials — 4.4%		
Arcadium Lithium, CDI ^{*(A)}	10,402,284	\$ 56,068,311
AUSTRALIA — 10.6%		
Materials — 10.6%		
IGO	6,773,466	23,292,219
ioneer [*]	18,542,623	3,522,166
Latin Resources ^{*(A)}	23,134,916	2,954,902
Liontown Resources ^{*(A)}	14,410,074	7,786,831
Mineral Resources	1,689,329	43,596,444
Pilbara Minerals ^{*(A)}	26,032,433	48,595,966
Sayona Mining ^{*(A)}	90,803,426	2,022,189
Vulcan Energy Resources [*]	1,099,307	3,715,432
TOTAL AUSTRALIA		<u>135,486,149</u>
BRAZIL — 0.6%		
Materials — 0.6%		
Sigma Lithium ^{*(A)}	517,863	7,032,580
CANADA — 1.5%		
Materials — 1.5%		
Lithium Americas ^{*(A)}	1,864,184	7,569,340
Lithium Americas Argentina ^{*(A)}	1,355,583	4,706,784
Patriot Battery Metals ^{*(A)}	1,281,650	3,208,837
Standard Lithium ^{*(A)}	1,690,075	4,073,785
TOTAL CANADA		<u>19,558,746</u>
CHILE — 4.3%		
Materials — 4.3%		
Sociedad Quimica y Minera de Chile ADR	1,431,565	54,957,780
CHINA — 39.2%		
Consumer Discretionary — 4.0%		
BYD, Cl H	1,420,874	51,429,556
Industrials — 15.0%		
Contemporary Amperex Technology, Cl A	1,524,309	52,603,454

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

Global X Lithium & Battery Tech ETF

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Eve Energy, Cl A	8,346,488	\$ 56,850,522
Jiangxi Special Electric Motor, Cl A *	13,441,977	15,445,021
Sunwoda Electronic, Cl A	13,166,991	41,785,017
Wuxi Lead Intelligent Equipment, Cl A	9,591,046	25,269,870
		<u>191,953,884</u>
Information Technology — 4.2%		
NAURA Technology Group, Cl A	966,641	53,211,127
Materials — 16.0%		
Ganfeng Lithium Group, Cl A	10,716,600	51,088,346
Guangzhou Tinci Materials Technology, Cl A ...	11,118,214	29,511,930
Shanghai Putailai New Energy Technology, Cl A	9,673,373	22,813,247
Sinomine Resource Group, Cl A	4,994,226	23,248,023
Tianqi Lithium, Cl A	9,988,288	50,376,895
Yunnan Energy New Material, Cl A	5,316,959	26,555,517
		<u>203,593,958</u>
TOTAL CHINA.....		<u>500,188,525</u>
FRANCE — 0.4%		
Materials — 0.4%		
Eramet ^(A)	86,094	5,051,927
JAPAN — 7.6%		
Consumer Discretionary — 3.7%		
Panasonic Holdings	5,817,647	47,282,107
Information Technology — 3.9%		
TDK	4,064,645	49,165,327
TOTAL JAPAN		<u>96,447,434</u>
NETHERLANDS — 0.4%		
Materials — 0.4%		
AMG Critical Materials ^(A)	303,085	5,123,203

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Quadro de Investimentos

October 31, 2024

Global X Lithium & Battery Tech ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
SOUTH KOREA — 13.3%		
Industrials — 9.6%		
Ecopro *	406,602	\$ 50,235,972
L&F *	250,520	21,439,429
LG Energy Solution *	170,428	50,325,659
		<u>122,001,060</u>
Information Technology — 3.7%		
Samsung SDI	202,569	48,000,046
		<u>170,001,106</u>
UNITED STATES — 17.7%		
Consumer Discretionary — 5.9%		
Lucid Group * ^(A)	8,759,235	19,357,909
Tesla *	223,886	55,937,917
		<u>75,295,826</u>
Industrials — 3.0%		
EnerSys	397,811	38,531,974
Materials — 8.8%		
Albemarle ^(A)	1,179,855	111,767,664
		<u>225,595,464</u>
TOTAL COMMON STOCK		
(Cost \$1,589,610,324).....		<u>1,275,511,225</u>
	<u>Face Amount</u>	
REPURCHASE AGREEMENTS^(B) — 5.6%		
Citigroup Global Markets, Inc.		
4.860%, dated 10/31/2024, to be repurchased		
on 11/01/2024, repurchase price \$16,669,322		
(collateralized by various U.S. Government		
Obligations, ranging in par value \$2,435 -		
\$4,265,019, 2.000% - 7.964%, 02/01/2036		
- 08/20/2067, with a total market value of		
\$17,000,417).....	\$ 16,667,072	16,667,072

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

Global X Lithium & Battery Tech ETF

	<u>Face Amount</u>	<u>Value</u>
REPURCHASE AGREEMENTS^(B) — continued		
Daiwa Capital Markets America, Inc.		
4.890%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$16,669,336 (collateralized by various U.S. Government Obligations and U.S. Treasury Obligations, ranging in par value \$1,360 - \$3,256,649, 0.625% - 7.500%, 05/15/2025 - 11/01/2054, with a total market value of \$17,000,413)	\$ 16,667,072	\$ 16,667,072
HSBC Securities USA, Inc.		
4.860%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$16,669,322 (collateralized by various U.S. Government Obligations, ranging in par value \$3,333 - \$8,640,210, 2.000% - 7.500%, 05/01/2028 - 10/01/2054, with a total market value of \$17,000,413).....	16,667,072	16,667,072
Nomura Securities International, Inc.		
4.850%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$16,669,317 (collateralized by various U.S. Government Obligations, ranging in par value \$9,078 - \$8,409,825, 2.500% - 6.980%, 07/01/2034 - 06/15/2059, with a total market value of \$17,000,413).....	16,667,072	16,667,072
RBC Dominion Securities, Inc.		
4.850%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$4,255,998 (collateralized by various U.S. Government Obligations and U.S. Treasury Obligations, ranging in par value \$220 - \$1,584,175, 0.000% - 7.000%, 04/15/2026 - 09/20/2054, with a total market value of \$4,340,533)	4,255,425	4,255,425
TOTAL REPURCHASE AGREEMENTS		70,923,713
(Cost \$70,923,713)		70,923,713
TOTAL INVESTMENTS — 105.6%		\$ 1,346,434,938
(Cost \$1,660,534,037).....		\$ 1,346,434,938

Percentages are based on Net Assets of \$1,275,152,157.

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

Global X Lithium & Battery Tech ETF

* *Non-income producing security.*

(A) *This security or a partial position of this security is on loan at October 31, 2024. The total market value of securities on loan at October 31, 2024 was \$114,885,705.*

(B) *These securities were purchased with cash collateral held from securities on loan. The total value of such securities as of October 31, 2024 was \$70,923,713. The total value of non-cash collateral held from securities on loan as of October 31, 2024 was \$47,888,271.*

The following is a summary of the level of inputs used as of October 31, 2024, 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>	\$ 1,275,511,225	\$ —	\$ —	\$ 1,275,511,225
<i>Repurchase Agreements</i>	—	70,923,713	—	70,923,713
<i>Total Investments in Securities</i>	<u>\$ 1,275,511,225</u>	<u>\$ 70,923,713</u>	<u>\$ —</u>	<u>\$ 1,346,434,938</u>

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

See "Glossary" for abbreviations.

GLOBAL X

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Quadro de

October 31, 2024

Global X SuperDividend® ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 95.8%		
AUSTRALIA — 3.4%		
Energy — 1.6%		
Woodside Energy Group	357,946	\$ 5,575,322
Yancoal Australia	1,668,335	7,124,780
		<u>12,700,102</u>
Industrials — 0.7%		
McMillan Shakespeare	532,677	5,097,471
Materials — 1.1%		
IGO	2,568,144	8,831,191
TOTAL AUSTRALIA.....		<u>26,628,764</u>
BELGIUM — 0.8%		
Communication Services — 0.8%		
Proximus	876,417	6,365,396
BERMUDA — 0.9%		
Energy — 0.9%		
Cool	708,289	7,097,056
BRAZIL — 4.1%		
Consumer Discretionary — 1.4%		
Mahle-Metal Leve	1,072,100	5,545,009
Vulcabras	2,061,060	5,846,272
		<u>11,391,281</u>
Materials — 2.7%		
Cia Siderurgica Nacional	2,625,600	5,338,512
CSN Mineracao	6,486,100	6,958,097
Vale	846,000	9,069,792
		<u>21,366,401</u>
TOTAL BRAZIL.....		<u>32,757,682</u>
CHINA — 7.6%		
Communication Services — 1.1%		
CITIC Telecom International Holdings	31,115,000	8,924,991

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Quadro de

October 31, 2024

Global X SuperDividend® ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Energy — 1.1%		
Yankuang Energy Group, CI H ^(A)	6,572,800	\$ 8,555,868
Financials — 1.2%		
Chongqing Rural Commercial Bank, CI H	17,577,600	9,541,247
Materials — 1.8%		
Fufeng Group	13,284,000	7,501,127
Shougang Fushan Resources Group	18,352,930	6,633,532
		<u>14,134,659</u>
Real Estate — 2.4%		
C&D International Investment Group ^(A)	5,311,400	10,042,908
China Overseas Grand Oceans Group	32,616,200	8,600,433
		<u>18,643,341</u>
TOTAL CHINA.....		<u>59,800,106</u>
COLOMBIA — 0.7%		
Energy — 0.7%		
Ecopetrol ADR ^(A)	744,971	5,736,277
FRANCE — 2.2%		
Financials — 1.2%		
Coface	580,582	9,341,148
Real Estate — 1.0%		
ICADE ₺.....	314,455	8,206,944
TOTAL FRANCE.....		<u>17,548,092</u>
GREECE — 2.7%		
Consumer Discretionary — 0.9%		
OPAP	407,516	6,937,120
Energy — 1.8%		
HELLENiQ ENERGY Holdings	975,765	7,309,419
Okeanis Eco Tankers ^(A)	260,389	6,845,881
		<u>14,155,300</u>
TOTAL GREECE.....		<u>21,092,420</u>

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	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
HONG KONG — 10.0%		
Communication Services — 2.3%		
HKBN	21,365,210	\$ 9,426,151
PCCW	15,309,500	8,408,567
		<u>17,834,718</u>
Consumer Discretionary — 1.8%		
Yue Yuen Industrial Holdings	6,878,000	14,473,667
Information Technology — 1.0%		
VTech Holdings	1,095,800	8,146,898
Real Estate — 3.6%		
Hang Lung Group	7,509,600	9,833,264
Hang Lung Properties	9,545,200	8,029,637
Hysan Development	6,275,800	10,203,503
		<u>28,066,404</u>
Real Estate Investment Trusts — 1.3%		
Kerry Properties	4,798,000	10,146,007
TOTAL HONG KONG		<u>78,667,694</u>
INDONESIA — 3.4%		
Energy — 3.4%		
Adaro Energy	45,185,500	10,421,887
Bukit Asam	49,284,200	9,294,758
Indo Tambangraya Megah	4,262,800	6,810,431
TOTAL INDONESIA		<u>26,527,076</u>
ISRAEL — 1.8%		
Energy — 1.8%		
Delek Group	76,936	9,086,136
Oil Refineries	20,683,787	5,274,755
TOTAL ISRAEL		<u>14,360,891</u>
ITALY — 2.5%		
Communication Services — 1.3%		
MFE-MediaForEurope, CIA	3,049,924	9,979,776

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GLOBAL X

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Quadro de

October 31, 2024

Global X SuperDividend® ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Real Estate — 1.2%		
Cromwell European Real Estate Investment Trust ‡.....		
	5,339,200	\$ 9,390,305
TOTAL ITALY.....		<u>19,370,081</u>
KUWAIT — 1.9%		
Consumer Discretionary — 0.8%		
Humansoft Holding KSC		
	764,372	6,504,763
Materials — 1.1%		
Boubyan Petrochemicals KSCP		
	3,831,174	8,369,373
TOTAL KUWAIT.....		<u>14,874,136</u>
NETHERLANDS — 1.3%		
Financials — 1.3%		
Van Lanschot Kempen		
	226,600	10,344,617
NORWAY — 4.2%		
Energy — 4.2%		
Avance Gas Holding ^(A)		
	731,558	6,778,107
FLEX LNG ^(A)		
	298,906	7,323,197
Frontline ^(A)		
	344,354	6,711,459
Hafnia		
	994,627	5,770,972
Var Energi		
	2,124,385	6,654,111
TOTAL NORWAY.....		<u>33,237,846</u>
RUSSIA — 0.0%		
Materials — 0.0%		
Magnitogorsk Iron & Steel Works PJSC ^(B)		
	6,332,020	—
PhosAgro PJSC GDR ^{*(B)}		
	119	—
Severstal PJSC ^(B)		
	312,897	—
		<u>—</u>
Utilities — 0.0%		
Unipro PJSC ^{*(B)}		
	209,143,887	—
TOTAL RUSSIA		<u>—</u>

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	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
SINGAPORE — 2.1%		
Energy — 0.9%		
BW LPG	590,857	\$ 7,579,622
Utilities — 1.2%		
Kenon Holdings	326,839	9,339,755
TOTAL SINGAPORE		<u>16,919,377</u>
SOUTH AFRICA — 2.3%		
Real Estate — 2.3%		
Growthpoint Properties ‡	12,442,215	9,183,874
Redefine Properties ‡	33,140,042	9,165,996
TOTAL SOUTH AFRICA.....		<u>18,349,870</u>
SPAIN — 0.9%		
Utilities — 0.9%		
Enagas	501,321	7,086,232
THAILAND — 1.2%		
Real Estate — 1.2%		
Sansiri NVDR	178,864,900	9,699,889
UNITED KINGDOM — 7.8%		
Communication Services — 1.1%		
Vodafone Group ADR	939,003	8,704,558
Consumer Staples — 1.1%		
British American Tobacco ADR	259,212	9,067,236
Energy — 2.1%		
Energean	722,331	9,342,328
Serica Energy	3,744,600	6,889,155
		<u>16,231,483</u>
Financials — 3.5%		
Abrdn PLC	4,442,761	7,548,159
Liontrust Asset Management	890,103	5,550,127
M&G PLC	2,487,795	6,203,335

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Global X SuperDividend® ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — continued		
Phoenix Group Holdings PLC	1,261,710	\$ 7,967,807
		<u>27,269,428</u>
TOTAL UNITED KINGDOM.....		<u>61,272,705</u>
UNITED STATES — 34.0%		
Energy — 4.6%		
Berry	1,317,453	6,613,614
Civitas Resources	116,225	5,670,618
DHT Holdings	698,615	7,209,707
Kinetik Holdings, CI A	205,124	9,983,385
Nordic American Tankers	1,965,578	6,427,440
		<u>35,904,764</u>
Financials — 17.9%		
AGNC Investment ‡	773,601	7,202,225
Annaly Capital Management ‡	379,042	7,205,588
Apollo Commercial Real Estate Finance ‡	690,041	6,134,464
Arbor Realty Trust ‡	549,553	8,100,411
Blackstone Mortgage Trust, CI A ‡	366,395	6,672,053
BrightSpire Capital, CI A ‡	1,161,282	7,060,595
Chimera Investment ‡	561,009	8,471,236
Dynex Capital ‡	621,680	7,590,713
Ellington Financial ‡	638,221	7,716,092
Franklin BSP Realty Trust ‡	579,325	7,537,018
KKR Real Estate Finance Trust ‡	776,993	9,005,349
MFA Financial ‡	656,583	8,069,405
New York Mortgage Trust ‡	1,043,328	6,020,003
PennyMac Mortgage Investment Trust ‡	560,275	7,552,507
Ready Capital ‡	857,833	5,876,156
Redwood Trust ‡	1,266,737	9,272,515
Rithm Capital ‡	698,184	7,393,769
Starwood Property Trust ‡	385,674	7,613,205
Two Harbors Investment ‡	562,261	6,466,001
		<u>140,959,305</u>
Materials — 1.2%		
Ardagh Metal Packaging	2,561,569	9,426,574

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Global X SuperDividend® ETF

	Shares	Value
COMMON STOCK — continued		
Real Estate — 9.6%		
Brandywine Realty Trust ‡	1,804,679	\$ 9,149,723
Gladstone Commercial ‡	596,962	9,399,167
Global Medical REIT ‡	941,453	8,557,808
Global Net Lease ‡	1,080,593	8,417,819
Medical Properties Trust ‡	1,763,289	8,164,028
Omega Healthcare Investors ‡	218,462	9,278,081
Sabra Health Care REIT ‡	513,770	9,967,138
Service Properties Trust ‡	1,691,824	5,413,837
Uniti Group ‡	1,495,792	7,583,665
		75,931,266
Utilities — 0.7%		
NextEra Energy Partners (A)	303,227	5,867,442
TOTAL UNITED STATES		268,089,351
TOTAL COMMON STOCK		
(Cost \$793,525,018)		755,825,558
 PREFERRED STOCK — 1.6%		
BRAZIL — 1.6%		
Energy — 0.7%		
Petroleo Brasileiro (C)	935,500	5,803,292
Materials — 0.9%		
Bradespar (C)	2,076,700	7,045,802
TOTAL BRAZIL		12,849,094
TOTAL PREFERRED STOCK		
(Cost \$16,002,233)		12,849,094
 MASTER LIMITED PARTNERSHIP — 1.0%		
UNITED STATES — 1.0%		
Energy — 1.0%		
Kimbell Royalty Partners (A)	477,033	7,656,380
TOTAL MASTER LIMITED PARTNERSHIP		7,656,380
(Cost \$7,240,801)		7,656,380

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

Global X SuperDividend® ETF

	Shares	Value
REGISTERED INVESTMENT COMPANY — 0.9%		
SDCL Energy Efficiency Income Trust	9,487,104	\$ 7,013,300
TOTAL REGISTERED INVESTMENT COMPANY		7,013,300
(Cost \$8,185,490)		7,013,300
	Face Amount	
REPURCHASE AGREEMENTS^(D) — 2.3%		
Citigroup Global Markets, Inc.		
4.860%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$4,287,749 (collateralized by various U.S. Government Obligations, ranging in par value \$626 - \$1,097,065, 2.000% - 7.964%, 02/01/2036 - 08/20/2067, with a total market value of \$4,355,606)	\$ 4,287,170	4,287,170
Daiwa Capital Markets America, Inc.		
4.890%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$1,094,749 (collateralized by various U.S. Government Obligations and U.S. Treasury Obligations, ranging in par value \$89 - \$213,878, 0.625% - 7.500%, 05/15/2025 - 11/01/2054, with a total market value of \$1,110,819)	1,094,600	1,094,600
Deutsche Bank Securities, Inc.		
4.850%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$4,287,748 (collateralized by various U.S. Government Obligations and U.S. Treasury Obligations, ranging in par value \$1,021,311 - \$3,501,662, 2.875% - 4.500%, 05/15/2027 - 05/15/2052, with a total market value of \$4,287,065)	4,287,170	4,287,170
HSBC Securities USA, Inc.		
4.860%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$4,287,749 (collateralized by various U.S. Government Obligations, ranging in par value \$857 - \$2,222,469, 2.000% - 7.500%, 05/01/2028 - 10/01/2054, with a total market value of \$4,357,077)	4,287,170	4,287,170

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

	<u>Face Amount</u>	<u>Value</u>
REPURCHASE AGREEMENTS^(D) — continued		
Nomura Securities International, Inc.		
4.850%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$4,287,748 (collateralized by various U.S. Government Obligations, ranging in par value \$2,335 - \$2,163,208, 2.500% - 6.980%, 07/01/2034 - 06/15/2059, with a total market value of \$4,358,023)		
	\$ 4,287,170	\$ 4,287,170
TOTAL REPURCHASE AGREEMENTS		
(Cost \$18,243,280)		18,243,280
TOTAL INVESTMENTS — 101.6%		
(Cost \$843,196,822).....		\$ 801,587,612

Percentages are based on Net Assets of \$789,022,363.

A list of the open futures contracts held by the Fund at October 31, 2024, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Depreciation
<i>Long Contracts</i>					
MSCI EAFE Index	18	Dec-2024	\$ 2,184,527	\$ 2,115,180	\$ (69,347)
S&P Mid Cap 400 Index					
E-MINI	13	Dec-2024	4,055,962	4,047,680	(8,282)
			\$ 6,240,489	\$ 6,162,860	\$ (77,629)

* Non-income producing security.

‡ Real Estate Investment Trust

- (A) This security or a partial position of this security is on loan at October 31, 2024. The total market value of securities on loan at October 31, 2024 was \$16,465,130.
- (B) Level 3 security in accordance with fair value hierarchy.
- (C) There is currently no stated interest rate.
- (D) These securities were purchased with cash collateral held from securities on loan. The total value of such securities as of October 31, 2024 was \$18,243,280. The total value of non-cash collateral held from securities on loan as of October 31, 2024 was \$260,933.

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

Global X SuperDividend® ETF

The following is a summary of the level of inputs used as of October 31, 2024, 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⁽¹⁾</u>	<u>Total</u>
<i>Common Stock</i>	\$ 746,435,253	\$ 9,390,305	\$ —	\$ 755,825,558
<i>Preferred Stock</i>	12,849,094	—	—	12,849,094
<i>Master Limited Partnership</i>	7,656,380	—	—	7,656,380
<i>Registered Investment Company</i>	7,013,300	—	—	7,013,300
<i>Repurchase Agreements</i>	—	18,243,280	—	18,243,280
<i>Total Investments in Securities</i>	<u>\$ 773,954,027</u>	<u>\$ 27,633,585</u>	<u>\$ —</u>	<u>\$ 801,587,612</u>
<i>Other Financial Instruments</i>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<i>Futures Contracts*</i>				
<i>Unrealized Depreciation</i>	\$ (77,629)	\$ —	\$ —	\$ (77,629)
<i>Total Other Financial Instruments</i>	<u>\$ (77,629)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (77,629)</u>

* Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

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

(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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 100.0%		
CHINA — 34.0%		
Communication Services — 33.8%		
Baidu ADR *	60,342	\$ 5,505,001
Bilibili ADR *	147,137	3,254,670
DouYu International Holdings ADR	6,893	74,582
Hello Group ADR	69,337	490,212
HUYA ADR	38,867	134,480
JOYY ADR *	17,240	587,022
Kuaishou Technology, Cl B *	1,363,688	8,051,204
Meitu	1,450,400	494,387
NetEase ADR	69,712	5,612,513
Tencent Holdings	220,627	11,482,003
Tencent Music Entertainment Group ADR	378,559	4,213,362
Weibo ADR	43,136	390,381
		<u>40,289,817</u>
Information Technology — 0.2%		
Newborn Town *	349,600	169,530
		<u>40,459,347</u>
GERMANY — 0.7%		
Communication Services — 0.7%		
United Internet	40,479	824,425
JAPAN — 4.7%		
Communication Services — 4.7%		
DeNA	37,289	461,691
giftee * (A)	9,717	60,027
Gree	27,800	85,230
Kakaku.com	62,509	967,643
MIXI	17,291	320,450
Nexon	208,192	3,662,238
		<u>5,557,279</u>
SINGAPORE — 0.2%		
Communication Services — 0.2%		
Grindr *	15,135	202,506

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

Global X Social Media ETF

	Shares	Value
COMMON STOCK — continued		
SOUTH KOREA — 11.4%		
Communication Services — 11.4%		
Com2uSCorp	4,031	\$ 126,918
Kakao	153,694	4,115,213
NAVER	73,734	9,083,174
SOOP	3,884	270,191
TOTAL SOUTH KOREA		13,595,496
TAIWAN — 0.1%		
Consumer Discretionary — 0.1%		
PChome Online *	66,426	100,655
UNITED ARAB EMIRATES — 0.1%		
Communication Services — 0.1%		
Yalla Group ADR *	45,863	189,873
UNITED KINGDOM — 0.4%		
Communication Services — 0.4%		
Trustpilot Group *	170,587	543,899
UNITED STATES — 48.4%		
Communication Services — 45.8%		
Alphabet, Cl A	34,115	5,837,418
Angi, Cl A *	37,217	88,576
Bumble, Cl A *	46,914	332,151
IAC *	38,860	1,863,337
Match Group *	132,391	4,770,048
Meta Platforms, Cl A	20,289	11,515,631
Nextdoor Holdings *	83,684	202,515
Pinterest, Cl A *	307,067	9,761,660
Reddit, Cl A *	38,406	4,581,836
Rumble * (A)	37,364	218,206
Snap, Cl A *	544,722	6,623,819
Spotify Technology *	15,156	5,836,575
Trump Media & Technology Group * (A)	38,762	1,369,849
Vimeo *	73,271	349,503

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

GLOBAL X

by Mirae Asset

Quadro de

October 31, 2024

Global X Social Media ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Communication Services — continued		
Yelp, Cl A *	33,448	\$ 1,141,915
		<u>54,493,039</u>
Consumer Discretionary — 0.1%		
Groupon, Cl A *(A)	10,512	107,853
		<u>447,531</u>
Industrials — 0.4%		
Fiverr International *(A)	15,295	447,531
		<u>1,494,853</u>
Information Technology — 2.1%		
Life360, CDI *	103,879	1,494,853
Sprinklr, Cl A *	52,998	393,775
Sprout Social, Cl A *	25,102	664,952
		<u>2,553,580</u>
TOTAL UNITED STATES.....		<u>57,602,003</u>
TOTAL COMMON STOCK		<u>119,075,483</u>
(Cost \$162,314,106).....		<u>119,075,483</u>
	<u>Face Amount</u>	
REPURCHASE AGREEMENTS^(B) — 1.2%		
Citigroup Global Markets, Inc.		
4.860%, dated 10/31/2024, to be repurchased		
on 11/01/2024, repurchase price \$336,658		
(collateralized by various U.S. Government		
Obligations, ranging in par value \$49 -		
\$86,138, 2.000% - 7.964%, 02/01/2036		
- 08/20/2067, with a total market value of		
\$343,345)	\$ 336,613	336,613
Daiwa Capital Markets America, Inc.		
4.890%, dated 10/31/2024, to be repurchased		
on 11/01/2024, repurchase price \$85,958		
(collateralized by various U.S. Government		
Obligations and U.S. Treasury Obligations,		
ranging in par value \$7 - \$16,793, 0.625% -		
7.500%, 05/15/2025 - 11/01/2054, with a total		
market value of \$87,665)	85,946	85,946

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

Global X Social Media ETF

	<u>Face Amount</u>		<u>Value</u>
REPURCHASE AGREEMENTS^(B) — continued			
Deutsche Bank Securities, Inc.			
4.850%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$336,658 (collateralized by various U.S. Government Obligations and U.S. Treasury Obligations, ranging in par value \$80,190 - \$274,938, 2.875% - 4.500%, 05/15/2027 - 05/15/2052, with a total market value of \$343,345).....	\$ 336,613	\$	336,613
HSBC Securities USA, Inc.			
4.860%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$336,658 (collateralized by various U.S. Government Obligations, ranging in par value \$67 - \$174,500, 2.000% - 7.500%, 05/01/2028 - 10/01/2054, with a total market value of \$343,345)	336,613		336,613
Nomura Securities International, Inc.			
4.850%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$336,658 (collateralized by various U.S. Government Obligations, ranging in par value \$183 - \$169,847, 2.500% - 6.980%, 07/01/2034 - 06/15/2059, with a total market value of \$343,345)	336,613		336,613
TOTAL REPURCHASE AGREEMENTS			1,432,398
(Cost \$1,432,398)			1,432,398
TOTAL INVESTMENTS — 101.2%			\$ 120,507,881
(Cost \$163,746,504).....			\$ 120,507,881

Percentages are based on Net Assets of \$119,099,636.

* *Non-income producing security.*

(A) *This security or a partial position of this security is on loan at October 31, 2024. The total market value of securities on loan at October 31, 2024 was \$1,302,509.*

(B) *These securities were purchased with cash collateral held from securities on loan. The total value of such securities as of October 31, 2024 was \$1,432,398. The total value of non-cash collateral held from securities on loan as of October 31, 2024 was \$0.*

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

GLOBAL X

by Mirae Asset

Quadro de

October 31, 2024

Global X Social Media ETF

The following is a summary of the level of inputs used as of October 31, 2024, 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>	\$ 118,974,828	\$ 100,655	\$ —	\$ 119,075,483
<i>Repurchase Agreements</i>	—	1,432,398	—	1,432,398
<i>Total Investments in Securities</i>	<u>\$ 118,974,828</u>	<u>\$ 1,533,053</u>	<u>\$ —</u>	<u>\$ 120,507,881</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

Quadro de

October 31, 2024

Global X Guru® Index ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 99.9%		
CHINA — 1.8%		
Consumer Discretionary — 1.8%		
Alibaba Group Holding ADR	8,229	\$ 806,277
SOUTH KOREA — 1.6%		
Consumer Discretionary — 1.6%		
Coupang, Cl A *	29,220	753,584
TAIWAN — 1.6%		
Information Technology — 1.6%		
Taiwan Semiconductor Manufacturing ADR	3,753	715,097
UNITED STATES — 94.9%		
Communication Services — 6.5%		
Alphabet, Cl A	4,047	692,482
Endeavor Group Holdings, Cl A ^(A)	23,810	702,157
Meta Platforms, Cl A	1,215	689,610
ROBLOX, Cl A *	16,161	835,847
		<u>2,920,096</u>
Consumer Discretionary — 13.8%		
Amazon.com *	3,676	685,206
Asbury Automotive Group *	2,822	642,964
Chipotle Mexican Grill, Cl A *	12,128	676,379
Expedia Group *	4,951	773,891
Green Brick Partners *	9,215	635,927
Home Depot	1,813	713,869
Lithia Motors, Cl A	2,232	741,850
Planet Fitness, Cl A *	8,181	642,372
United Parks & Resorts *	13,393	704,874
		<u>6,217,332</u>
Consumer Staples — 6.1%		
Albertsons, Cl A	31,976	578,766
Kellanova	8,153	657,540
Maplebear *	20,233	892,275
Post Holdings *	5,759	628,940
		<u>2,757,521</u>

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

Global X Guru® Index ETF

	Shares	Value
COMMON STOCK — continued		
Energy — 5.2%		
Chesapeake Energy	8,936	\$ 757,058
Hess	4,788	643,890
Texas Pacific Land	788	918,808
		2,319,756
Financials — 6.4%		
Fiserv *	3,950	781,705
Janus Henderson Group	18,161	750,231
Mastercard, Cl A	1,393	695,929
S&P Global	1,325	636,477
		2,864,342
Health Care — 15.7%		
Amicus Therapeutics *	57,165	652,824
Incyte *	10,612	786,561
Madrigal Pharmaceuticals *	2,677	694,253
MoonLake Immunotherapeutics, Cl A *	13,590	630,848
Nuvalent, Cl A *	9,116	806,675
PTC Therapeutics *	19,810	790,815
Roivant Sciences *	58,039	670,351
Tenet Healthcare *	4,219	654,029
United Therapeutics *	2,026	757,663
UnitedHealth Group	1,129	637,321
		7,081,340
Industrials — 10.8%		
Avis Budget Group	7,441	617,603
Carrier Global	9,569	695,858
CSX	19,463	654,735
Delta Air Lines	16,290	932,114
Hertz Global Holdings *	187,585	521,486
Howmet Aerospace	6,848	682,883
Quanta Services	2,437	735,072
		4,839,751
Information Technology — 18.1%		
Apple	2,913	658,076
CyberArk Software *	2,369	655,076
Elastic *	6,000	481,380

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

Global X Guru® Index ETF

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
GoDaddy, Cl A *	4,019	\$ 670,369
Guidewire Software *	4,431	825,318
Marvell Technology	9,441	756,319
Microsoft	1,550	629,842
NVIDIA	5,314	705,487
Oracle	4,768	800,261
Salesforce	2,484	723,763
Seagate Technology Holdings	6,554	657,825
Snowflake, Cl A *	5,138	589,945
		<u>8,153,661</u>
Materials — 5.7%		
Ashland	7,685	649,920
Linde PLC	1,432	653,207
Sherwin-Williams	1,836	658,702
United States Steel	15,643	607,730
		<u>2,569,559</u>
Real Estate — 3.0%		
ProLogis ‡	5,233	591,015
Welltower ‡	5,626	758,835
		<u>1,349,850</u>
Utilities — 3.6%		
Constellation Energy	3,429	901,690
PG&E	35,553	718,881
		<u>1,620,571</u>
TOTAL UNITED STATES.....		<u>42,693,779</u>
TOTAL COMMON STOCK		
(Cost \$40,153,063)		<u>44,968,737</u>
SHORT-TERM INVESTMENT^{(B)(C)} — 0.7%		
Fidelity Investments Money Market Government Portfolio, Cl Institutional, 4.740%		
(Cost \$306,653)	306,653	<u>306,653</u>

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

Global X Guru® Index ETF

	Face Amount	Value
REPURCHASE AGREEMENT^(C) — 0.5%		
RBC Capital Markets		
4.750%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$227,377 (collateralized by a U.S. Treasury Obligation, par value \$245,818, 1.250%, 12/31/2026, with a total market value of \$233,866)		
(Cost \$227,347)	227,347	\$ 227,347
TOTAL INVESTMENTS — 101.1%		
(Cost \$40,687,063)		<u>\$ 45,502,737</u>

Percentages are based on Net Assets of \$44,994,898.

* Non-income producing security.

‡ Real Estate Investment Trust

(A) This security or a partial position of this security is on loan at October 31, 2024. The total market value of securities on loan at October 31, 2024 was \$524,922.

(B) The rate reported on the Quadro de Investimentos is the 7-day effective yield as of October 31, 2024.

(C) These securities were purchased with cash collateral held from securities on loan. The total value of such securities as of October 31, 2024 was \$534,000. The total value of non-cash collateral held from securities on loan as of October 31, 2024 was \$0.

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments carried at value:

	Level 1	Level 2	Level 3	Total
Investments in Securities				
Common Stock	\$ 44,968,737	\$ —	\$ —	\$ 44,968,737
Short-Term Investment	306,653	—	—	306,653
Repurchase Agreement	—	227,347	—	227,347
Total Investments in Securities	<u>\$ 45,275,390</u>	<u>\$ 227,347</u>	<u>\$ —</u>	<u>\$ 45,502,737</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 SuperIncome™ Preferred ETF

	Shares	Value
PREFERRED STOCK — 99.7%		
UNITED STATES— 99.7%		
Communication Services — 4.4%		
Telephone and Data Systems, 6.000%	128,060	\$ 2,399,844
United States Cellular, 5.500%	93,561	2,106,994
United States Cellular, 5.500% ^(A)	93,562	<u>2,105,145</u>
		<u>6,611,983</u>
Consumer Discretionary — 3.6%		
Ford Motor, 6.500% ^(A)	129,179	3,233,350
Qurate Retail, 8.000% ^(A)	59,490	<u>2,255,861</u>
		<u>5,489,211</u>
Financials — 79.6%		
Affiliated Managers Group, 6.750%	84,192	2,162,893
Allstate, 7.375%	129,173	3,516,089
Apollo Global Management, 7.625%, H15T5Y + 3.226% ^(B)	100,639	2,717,253
Apollo Global Management, 6.750%	120,138	9,174,939
Athene Holding, 7.750%, H15T5Y + 3.962% ^(B)	76,068	2,037,862
Athene Holding, 6.350%, US0003M + 4.253% ^(B)	131,168	3,288,382
Banc of California, 7.750%, H15T5Y + 4.820% ^(B)	96,027	2,323,853
Bank of America, 7.250%	4,587	5,664,945
Bank of America, 4.750%	40,120	878,227
Bank of America, 4.375%	64,095	1,279,977
Bank of America, 4.250%	76,369	1,493,778
Brighthouse Financial, 5.375%	107,586	2,179,692
Capital One Financial, 4.375%	125,262	2,294,800
Charles Schwab, 4.450% ^(A)	112,254	2,387,643
Citizens Financial Group, 7.375%	74,844	2,028,272
Enstar Group, 7.000%, US0003M + 4.015% ^(B) ..	74,870	1,601,469
F&G Annuities & Life, 7.950% ^(A)	64,565	1,753,585
Flagstar Financial, 6.375%, US0003M + 3.821% ^(B)	96,362	2,016,857
Jackson Financial, 8.000%, H15T5Y + 3.728% ^(B)	102,893	2,788,400
JPMorgan Chase, 4.625% ^(A)	235,138	5,191,847
JPMorgan Chase, 4.550% ^(A)	190,498	4,118,567
JPMorgan Chase, 4.200%	254,201	5,137,402
KeyCorp, 6.200%, H15T5Y + 3.132% ^{(A)(B)}	112,246	2,800,538
KeyCorp, 6.125%, TSFR3M + 4.154% ^{(A)(B)}	93,551	2,380,873
Lincoln National, 9.000%	93,543	2,650,073

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

Global X SuperIncome™ Preferred ETF

	Shares	Value
PREFERRED STOCK — continued		
Financials — continued		
M&T Bank, 7.500%	160,666	\$ 4,389,395
Morgan Stanley, 6.500% ^(A)	166,869	4,355,281
Morgan Stanley, 5.850% ^(B)	166,838	4,199,313
Morgan Stanley, 4.250%	216,947	4,243,483
Regions Financial, 6.950%, H15T5Y + 2.771% ^(A) ^(B)	93,548	2,417,280
Regions Financial, 5.700%, TSFR3M + 3.410% ^(B)	93,552	2,351,897
Rithm Capital, 7.000%, H15T5Y + 6.223% [‡] ^(B) ..	87,009	2,103,008
State Street, 5.350%, TSFR3M + 3.971% ^(A) ^(B) ..	93,553	2,328,534
Synchrony Financial, 8.250%, H15T5Y + 4.044% ^(A) ^(B)	93,549	2,428,532
Synovus Financial, 8.397%, H15T5Y + 4.127% ^(B)	65,498	1,732,422
TPG Operating Group II, 6.950%	74,844	1,939,208
US Bancorp, 4.000% ^(A)	160,424	3,012,763
Wells Fargo, 7.500%	6,276	7,750,107
Wells Fargo, 4.700%	73,426	1,533,869
Wells Fargo, 4.375% ^(A)	66,728	1,321,882
		<u>119,975,190</u>
Industrials — 1.2%		
Chart Industries, 6.750%	37,658	1,858,422
Materials — 5.7%		
Albemarle, 7.250%	192,237	8,602,606
Utilities — 5.2%		
SCE Trust VII, 7.500%	102,893	2,746,214
SCE Trust VIII, 6.950%	65,497	1,735,670
Southern, 4.200%	160,510	3,298,481
		<u>7,780,365</u>
TOTAL UNITED STATES		<u>150,317,777</u>
TOTAL PREFERRED STOCK		
(Cost \$147,546,212)		<u>150,317,777</u>
SHORT-TERM INVESTMENT^{(C)(D)} — 4.3%		
Fidelity Investments Money Market		
Government Portfolio, CI Institutional, 4.740%		
(Cost \$6,496,136)	6,496,136	<u>6,496,136</u>

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

Global X SuperIncome™ Preferred ETF

	<u>Face Amount</u>	<u>Value</u>
REPURCHASE AGREEMENT^(D) — 3.2%		
RBC Capital Markets		
4.750%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$4,816,756 (collateralized by a U.S. Treasury Obligation, par value \$5,207,407, 1.250%, 12/31/2026, with a total market value of \$4,914,490)		
(Cost \$4,816,121)	\$ 4,816,121	\$ <u>4,816,121</u>
TOTAL INVESTMENTS — 107.2%		
(Cost \$158,858,469).....		\$ <u><u>161,630,034</u></u>

Percentages are based on Net Assets of \$150,709,426.

‡ Real Estate Investment Trust

- (A) This security or a partial position of this security is on loan at October 31, 2024. The total market value of securities on loan at October 31, 2024 was \$11,072,136.
- (B) Variable or floating rate preferred stock. The rate shown is the effective dividend rate as of the period end. For certain securities, the dividend rate is not based on published reference rates and spreads. Instead, it may be determined by the issuer or agent based on current market conditions, calculated using a formula tied to underlying financial metrics, or adjusted periodically based on prevailing interest rates.
- (C) The rate reported on the Quadro de Investimentos is the 7-day effective yield as of October 31, 2024.
- (D) These securities were purchased with cash collateral held from securities on loan. The total value of such securities as of October 31, 2024 was \$11,312,257. The total value of non-cash collateral held from securities on loan as of October 31, 2024 was \$0.

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments carried at value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments in Securities				
Preferred Stock	\$ 150,317,777	\$ —	\$ —	\$ 150,317,777
Short-Term Investment	6,496,136	—	—	6,496,136
Repurchase Agreement	—	4,816,121	—	4,816,121
Total Investments in Securities	<u>\$ 156,813,913</u>	<u>\$ 4,816,121</u>	<u>\$ —</u>	<u>\$ 161,630,034</u>

See "Glossary" for abbreviations.

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

GLOBAL X

by Mirae Asset

Quadro de

October 31, 2024

Global X SuperDividend® U.S. ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 87.4%		
NORWAY — 2.3%		
Energy — 2.3%		
Frontline ^(A)	227,628	\$ 4,436,470
SFL, CI B	939,755	9,970,800
		<u>14,407,270</u>
UNITED STATES — 85.1%		
Communication Services — 6.4%		
AT&T	716,207	16,143,306
Cogent Communications Holdings	158,903	12,755,144
Verizon Communications	298,563	12,578,459
		<u>41,476,909</u>
Consumer Discretionary — 2.0%		
Wendy's	659,463	12,602,338
Consumer Staples — 9.0%		
Altria Group	300,931	16,388,702
Kraft Heinz	347,233	11,618,416
Philip Morris International	134,878	17,898,311
Universal	243,073	12,377,277
		<u>58,282,706</u>
Energy — 9.3%		
Berry	1,768,946	8,880,109
Chesapeake Energy	153,553	13,009,010
Chord Energy	73,810	9,233,631
Coterra Energy	489,752	11,714,868
Kinder Morgan	710,344	17,410,531
		<u>60,248,149</u>
Financials — 6.9%		
TFS Financial	908,373	11,672,593
Virtu Financial, CI A	725,572	22,463,709
Western Union	944,902	10,167,146
		<u>44,303,448</u>
Health Care — 4.1%		
AbbVie	68,104	13,884,362

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

GLOBAL X

by Mirae Asset

Quadro de

October 31, 2024

Global X SuperDividend® U.S. ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Health Care — continued		
Pfizer	440,045	\$ 12,453,274
		<u>26,337,636</u>
Industrials — 1.9%		
Ennis	595,884	12,132,198
Information Technology — 2.1%		
International Business Machines	64,429	13,318,763
Materials — 6.3%		
Dow	217,848	10,757,334
International Paper	339,497	18,855,663
LyondellBasell Industries, CI A	123,704	10,743,693
		<u>40,356,690</u>
Real Estate — 19.0%		
Alexander's ‡	53,908	12,238,733
CBL & Associates Properties ‡	517,265	13,681,659
Community Healthcare Trust ‡	444,081	8,330,960
Easterly Government Properties, CI A ‡	1,040,578	14,110,238
Gaming and Leisure Properties ‡	267,527	13,427,180
LTC Properties ‡	383,682	14,656,652
National Health Investors ‡	228,759	17,534,377
Omega Healthcare Investors ‡	390,687	16,592,477
Universal Health Realty Income Trust ‡	304,428	12,043,172
		<u>122,615,448</u>
Utilities — 18.1%		
Avangrid	382,218	13,649,005
Avista	362,403	13,582,864
Dominion Energy	263,650	15,695,085
Duke Energy	132,283	15,248,261
Northwest Natural Holding	333,075	12,953,287
Northwestern Energy Group	247,586	13,235,948
OGE Energy	366,391	14,651,976

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

GLOBAL X

by Mirae Asset

Quadro de

October 31, 2024

Global X SuperDividend® U.S. ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Utilities — continued		
Spire	281,322	\$ 17,965,223
		<u>116,981,649</u>
TOTAL UNITED STATES.....		<u>548,655,934</u>
TOTAL COMMON STOCK		
(Cost \$523,817,187).....		<u>563,063,204</u>
MASTER LIMITED PARTNERSHIPS — 12.3%		
UNITED STATES— 12.3%		
Energy — 8.6%		
Alliance Resource Partners	275,378	7,206,642
CrossAmerica Partners	553,459	11,810,815
Global Partners	256,735	12,020,333
MPLX	309,750	13,759,095
USA Compression Partners	500,869	<u>10,923,953</u>
		<u>55,720,838</u>
Materials — 1.9%		
Westlake Chemical Partners	541,787	<u>12,190,207</u>
Utilities — 1.8%		
Suburban Propane Partners ^(B)	612,854	<u>11,503,270</u>
TOTAL UNITED STATES.....		<u>79,414,315</u>
TOTAL MASTER LIMITED PARTNERSHIPS		
(Cost \$43,283,515)		<u>79,414,315</u>
		<u>Face Amount</u>
REPURCHASE AGREEMENTS^(C) — 0.0%		
Daiwa Capital Markets America, Inc.		
4.890%, dated 10/31/2024, to be repurchased		
on 11/01/2024, repurchase price \$249,034		
(collateralized by various U.S. Government		
Obligations and U.S. Treasury Obligations,		
ranging in par value \$20 - \$48,653, 0.625% -		
7.500%, 05/15/2025 - 11/01/2054, with a total		
market value of \$253,980)		
\$	249,000	249,000

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

	Face Amount	Value
REPURCHASE AGREEMENTS^(C) — continued		
RBC Dominion Securities, Inc.		
4.850%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$5,061 (collateralized by various U.S. Government Obligations and U.S. Treasury Obligations, ranging in par value \$0 - \$1,884, 0.000% - 7.000%, 04/15/2026 - 09/20/2054, with a total market value of \$5,161).....		
\$	5,060	\$ 5,060
TOTAL REPURCHASE AGREEMENTS		
(Cost \$254,060)		254,060
TOTAL INVESTMENTS — 99.7%		
(Cost \$567,354,762).....		\$ 642,731,579

Percentages are based on Net Assets of \$644,834,762.

‡ *Real Estate Investment Trust*

- (A) *This security or a partial position of this security is on loan at October 31, 2024. The total market value of securities on loan at October 31, 2024 was \$241,016.*
- (B) *Affiliated investment.*
- (C) *These securities were purchased with cash collateral held from securities on loan. The total value of such securities as of October 31, 2024 was \$254,060. The total value of non-cash collateral held from securities on loan as of October 31, 2024 was \$0.*

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments carried at value:

<i>Investments in Securities</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
<i>Common Stock</i>	\$ 563,063,204	\$ —	\$ —	\$ 563,063,204
<i>Master Limited Partnerships</i>	79,414,315	—	—	79,414,315
<i>Repurchase Agreements</i>	—	254,060	—	254,060
<i>Total Investments in Securities</i>	\$ 642,477,519	\$ 254,060	\$ —	\$ 642,731,579

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

Global X SuperDividend® U.S. ETF

The following is a summary of the Fund's transactions with affiliates for the year ended October 31, 2024:

Value 10/31/2023	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation (Depreciation)	Realized Gain (Loss)	Value 10/31/2024	Income	Capital Gains
Suburban Propane Partners							
\$ 12,985,219	\$ 1,691,497	\$ (5,003,444)	\$ 1,162,602	\$ 667,396	\$ 11,503,270	\$ —	\$ —

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.

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 93.9%		
BRAZIL — 8.8%		
Communication Services — 1.7%		
TIM	212,200	\$ 607,778
Consumer Discretionary — 1.6%		
Vibra Energia	148,800	573,480
Financials — 3.5%		
Banco Bradesco	276,500	608,527
Banco do Brasil	151,000	686,820
		<u>1,295,347</u>
Materials — 2.0%		
Vale	68,100	730,086
TOTAL BRAZIL.....		<u>3,206,691</u>
CHILE — 3.8%		
Financials — 2.2%		
Banco de Chile	6,732,260	784,262
Materials — 1.6%		
Empresas CMPC	378,025	601,975
TOTAL CHILE		<u>1,386,237</u>
CHINA — 35.6%		
Consumer Discretionary — 8.3%		
Chow Tai Fook Jewellery Group	814,000	770,611
HLA Group, Cl A	870,940	695,252
MINISO Group Holding ^(A)	186,600	948,073
Topsports International Holdings	1,770,000	587,389
		<u>3,001,325</u>
Energy — 6.0%		
PetroChina, Cl H	816,000	612,965
Pingdingshan Tianan Coal Mining, Cl A	552,300	785,696
Shan Xi Hua Yang Group New Energy, Cl A	722,700	758,405
		<u>2,157,066</u>

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

GLOBAL X

by Mirae Asset

Quadro de Investimentos

October 31, 2024

Global X MSCI SuperDividend® Emerging Markets ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — 8.8%		
Bank of China, Cl H	1,628,900	\$ 773,132
Bank of Communications, Cl H	1,027,180	778,207
China CITIC Bank, Cl H	1,279,600	798,269
China Construction Bank, Cl H	1,098,000	851,633
		<u>3,201,241</u>
Industrials — 4.2%		
Jiangsu Expressway, Cl H	672,000	676,806
Yutong Bus, Cl A	244,500	828,738
		<u>1,505,544</u>
Information Technology — 1.9%		
Shanghai Baosight Software, Cl B	450,400	681,455
Materials — 2.2%		
Inner Mongolia Junzheng Energy & Chemical Industry Group, Cl A	1,365,340	814,088
Real Estate — 4.2%		
C&D International Investment Group ^(A)	437,000	826,289
Youngor Fashion, Cl A	662,100	697,598
		<u>1,523,887</u>
TOTAL CHINA.....		<u>12,884,606</u>
COLOMBIA — 1.7%		
Utilities — 1.7%		
Interconexion Electrica ESP	157,811	628,669
CZECHIA — 4.9%		
Financials — 4.9%		
Komerční Banka	24,120	831,774
Moneta Money Bank	193,433	962,411
TOTAL CZECHIA		<u>1,794,185</u>
EGYPT — 3.5%		
Consumer Staples — 3.5%		
Eastern SAE	2,261,912	1,261,495

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

GLOBAL X

by Mirae Asset

Quadro de Investimentos

October 31, 2024

Global X MSCI SuperDividend® Emerging Markets ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
GREECE — 4.4%		
Consumer Discretionary — 4.4%		
JUMBO	27,784	\$ 739,008
OPAP	49,758	847,028
TOTAL GREECE.....		<u>1,586,036</u>
HUNGARY — 1.8%		
Energy — 1.8%		
MOL Hungarian Oil & Gas	92,777	642,380
INDIA — 2.1%		
Energy — 2.1%		
Coal India	139,940	752,321
KUWAIT — 2.0%		
Communication Services — 2.0%		
Mobile Telecommunications KSCP	475,961	707,657
MEXICO — 3.1%		
Financials — 1.3%		
Banco del Bajío	217,340	482,496
Real Estate — 1.8%		
Fibra Uno Administracion †	546,300	628,207
TOTAL MEXICO.....		<u>1,110,703</u>
POLAND — 1.9%		
Financials — 1.9%		
Santander Bank Polska	6,322	706,142
ROMANIA — 2.5%		
Real Estate — 2.5%		
NEPI Rockcastle	114,965	899,757
RUSSIA — 0.0%		
Materials — 0.0%		
Alrosa PJSC ^(B)	1,194,381	—

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

GLOBAL X

by Mirae Asset

Quadro de Investimentos

October 31, 2024

Global X MSCI SuperDividend® Emerging Markets ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Materials — continued		
PhosAgro PJSC GDR ^{*(B)}	42	\$ —
Severstal PJSC ^(B)	71,665	—
TOTAL RUSSIA		<u>—</u>
SAUDI ARABIA — 3.6%		
Energy — 1.9%		
Saudi Arabian Oil	94,307	677,980
Materials — 1.7%		
Saudi Aramco Base Oil	20,117	627,769
TOTAL SAUDI ARABIA		<u>1,305,749</u>
SOUTH AFRICA — 5.6%		
Financials — 2.5%		
Absa Group	95,291	908,876
Materials — 3.1%		
Kumba Iron Ore ^(A)	27,579	517,886
Sasol	110,294	612,481
		<u>1,130,367</u>
TOTAL SOUTH AFRICA		<u>2,039,243</u>
THAILAND — 2.6%		
Financials — 2.6%		
SCB X NVDR	278,300	936,051
TÜRKIYE — 6.0%		
Consumer Discretionary — 1.4%		
Tofas Turk Otomobil Fabrikasi	95,465	523,397
Energy — 1.6%		
Türkiye Petrol Rafinerileri	136,010	573,546
Financials — 3.0%		
Akbank	391,712	578,025

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — continued		
Yapi ve Kredi Bankasi	697,044	\$ 497,624
		<u>1,075,649</u>
TOTAL TÜRKIYE		<u>2,172,592</u>
TOTAL COMMON STOCK		
(Cost \$35,983,242)		<u>34,020,514</u>
PREFERRED STOCK — 5.8%		
BRAZIL — 2.1%		
Utilities — 2.1%		
Cia Energetica de Minas Gerais (C)	394,285	<u>774,437</u>
TOTAL BRAZIL		<u>774,437</u>
COLOMBIA — 1.9%		
Financials — 1.9%		
Bancolombia (C)	88,019	<u>706,465</u>
TOTAL COLOMBIA		<u>706,465</u>
RUSSIA — 0.0%		
Energy — 0.0%		
Surgutneftegas PJSC (B)(C)	3,166,303	<u>—</u>
TOTAL RUSSIA		<u>—</u>
SOUTH KOREA — 1.8%		
Consumer Discretionary — 1.8%		
Hyundai Motor (C)	5,659	<u>645,454</u>
TOTAL SOUTH KOREA		<u>645,454</u>
TOTAL PREFERRED STOCK		
(Cost \$3,533,611)		<u>2,126,356</u>
	<u>Face Amount</u>	
REPURCHASE AGREEMENTS^(D) — 3.6%		
Daiwa Capital Markets America, Inc.		
4.890%, dated 10/31/2024, to be repurchased		
on 11/01/2024, repurchase price \$304,304		
(collateralized by various U.S. Government		
Obligations and U.S. Treasury Obligations,		
ranging in par value \$25 - \$59,451, 0.625% -		
7.500%, 05/15/2025 - 11/01/2054, with a total		
market value of \$310,348)	\$ 304,263	304,263

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

	<u>Face Amount</u>		<u>Value</u>
REPURCHASE AGREEMENTS^(D) — continued			
Deutsche Bank Securities, Inc.			
4.850%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$304,304 (collateralized by various U.S. Government Obligations and U.S. Treasury Obligations, ranging in par value \$72,483 - \$248,515, 2.875% - 4.500%, 05/15/2027 - 05/15/2052, with a total market value of \$310,348).....	\$ 304,263	\$	304,263
HSBC Securities USA, Inc.			
4.860%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$304,304 (collateralized by various U.S. Government Obligations, ranging in par value \$61 - \$157,730, 2.000% - 7.500%, 05/01/2028 - 10/01/2054, with a total market value of \$310,348)	304,263		304,263
Nomura Securities International, Inc.			
4.850%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$304,304 (collateralized by various U.S. Government Obligations, ranging in par value \$166 - \$153,524, 2.500% - 6.980%, 07/01/2034 - 06/15/2059, with a total market value of \$310,348)	304,263		304,263
RBC Dominion Securities, Inc.			
4.850%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$77,697 (collateralized by various U.S. Government Obligations and U.S. Treasury Obligations, ranging in par value \$4 - \$28,921, 0.000% - 7.000%, 04/15/2026 - 09/20/2054, with a total market value of \$79,241)	77,687		77,687
TOTAL REPURCHASE AGREEMENTS			1,294,739
(Cost \$1,294,739)			1,294,739
TOTAL INVESTMENTS — 103.3%			\$ 37,441,609
(Cost \$40,811,592).....			\$ 37,441,609

Percentages are based on Net Assets of \$36,233,524.

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

GLOBAL X

by Mirae Asset

Quadro de Investimentos

October 31, 2024

Global X MSCI SuperDividend® Emerging Markets ETF

A list of the open futures contracts held by the Fund at October 31, 2024, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Depreciation
Long Contracts					
MSCI Emerging Markets	2	Dec-2024	\$ 115,742	\$ 112,650	\$ (3,092)

* Non-income producing security.

‡ Real Estate Investment Trust

(A) This security or a partial position of this security is on loan at October 31, 2024. The total market value of securities on loan at October 31, 2024 was \$1,415,488.

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

(C) There is currently no stated interest rate.

(D) These securities were purchased with cash collateral held from securities on loan. The total value of such securities as of October 31, 2024 was \$1,294,739. The total value of non-cash collateral held from securities on loan as of October 31, 2024 was \$191,557.

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments and other financial instruments carried at value:

Investments in Securities	Level 1	Level 2	Level 3 ⁽¹⁾	Total
Common Stock	\$ 32,634,277	\$ 1,386,237	\$ — [^]	\$ 34,020,514
Preferred Stock	2,126,356	—	—	2,126,356
Repurchase Agreements	—	1,294,739	—	1,294,739
Total Investments in Securities	<u>\$ 34,760,633</u>	<u>\$ 2,680,976</u>	<u>\$ —</u>	<u>\$ 37,441,609</u>
Other Financial Instruments	Level 1	Level 2	Level 3	Total
Futures Contracts*				
Unrealized Depreciation	\$ (3,092)	\$ —	\$ —	\$ (3,092)
Total Other Financial Instruments	<u>\$ (3,092)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (3,092)</u>

*Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

[^] Includes Securities in which the fair value is \$0 or has been rounded to \$0.

(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

Quadro de

October 31, 2024

Global X SuperDividend® REIT ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 99.1%		
AUSTRALIA — 3.3%		
Real Estate — 3.3%		
Charter Hall Long Wale REIT ‡.....	2,870,912	\$ 7,333,733
CANADA — 3.2%		
Real Estate — 3.2%		
SmartCentres Real Estate Investment Trust ‡.....	399,456	7,138,311
FRANCE — 3.6%		
Real Estate — 3.6%		
Covivio ‡	140,818	7,995,550
HONG KONG — 2.8%		
Real Estate — 2.8%		
Link REIT ‡	1,339,600	6,246,205
SINGAPORE — 6.5%		
Real Estate — 6.5%		
Frasers Logistics & Commercial Trust ‡.....	8,686,946	7,026,255
Keppel ‡	10,568,610	7,190,074
TOTAL SINGAPORE		14,216,329
SOUTH AFRICA — 3.4%		
Real Estate — 3.4%		
Growthpoint Properties ‡	10,174,922	7,510,336
UNITED STATES — 76.3%		
Financials — 35.9%		
Annaly Capital Management ‡	366,088	6,959,333
Apollo Commercial Real Estate Finance ‡	751,115	6,677,412
BrightSpire Capital, Cl A ‡.....	1,145,788	6,966,391
Dynex Capital ‡.....	587,818	7,177,258
Ellington Financial ‡.....	605,801	7,324,134
Invesco Mortgage Capital ‡.....	493,095	3,979,277
Ladder Capital, Cl A ‡	655,767	7,482,301
MFA Financial ‡	675,204	8,298,257
Orchid Island Capital, Cl A ‡.....	527,787	3,995,348

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

GLOBAL X

by Mirae Asset

Quadro de

October 31, 2024

Global X SuperDividend® REIT ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — continued		
Ready Capital ‡	830,409	\$ 5,688,302
Rithm Capital ‡	689,631	7,303,192
Starwood Property Trust ‡	372,042	7,344,109
		<u>79,195,314</u>
Real Estate — 40.4%		
Broadstone Net Lease, CIA ‡	432,643	7,610,190
EPR Properties ‡	164,342	7,456,196
Gaming and Leisure Properties ‡	155,051	7,782,010
Getty Realty ‡	260,082	8,163,974
Global Net Lease ‡	624,216	4,862,643
Healthcare Realty Trust, CIA ‡	426,221	7,322,477
LTC Properties ‡	225,021	8,595,802
National Health Investors ‡	132,044	10,121,173
Omega Healthcare Investors ‡	251,948	10,700,232
Sabra Health Care REIT ‡	514,861	9,988,303
WP Carey ‡	114,739	6,393,257
		<u>88,996,257</u>
TOTAL UNITED STATES		<u>168,191,571</u>
TOTAL COMMON STOCK		
(Cost \$212,949,752)		<u>218,632,035</u>
TOTAL INVESTMENTS — 99.1%		
(Cost \$212,949,752)		<u>\$ 218,632,035</u>

Percentages are based on Net Assets of \$220,575,873.

A list of the open futures contracts held by the Fund at October 31, 2024, is as follows:

<u>Type of Contract</u>	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Depreciation</u>
<i>Long Contracts</i>					
Dow Jones U.S. Real Estate .	45	Dec-2024	<u>\$ 1,753,996</u>	<u>\$ 1,700,550</u>	<u>\$ (53,446)</u>

‡ Real Estate Investment Trust

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

GLOBAL X

by Mirae Asset

Quadro de

October 31, 2024

Global X SuperDividend® REIT ETF

The following is a summary of the level of inputs used as of October 31, 2024, 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	\$ 204,415,706	\$ 14,216,329	\$ —	\$ 218,632,035
<i>Total Investments in Securities</i>	<u>\$ 204,415,706</u>	<u>\$ 14,216,329</u>	<u>\$ —</u>	<u>\$ 218,632,035</u>
<i>Other Financial Instruments</i>				
Futures Contracts*				
Unrealized Depreciation \$	(53,446)	\$ —	\$ —	(53,446)
<i>Total Other Financial Instruments</i>	<u>\$ (53,446)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (53,446)</u>

* Futures contracts are valued at the unrealized depreciation on the instrument.

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 Renewable Energy Producers ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 94.5%		
AUSTRIA — 6.4%		
Utilities — 6.4%		
Verbund	26,771	\$ 2,185,601
BRAZIL — 11.3%		
Utilities — 11.3%		
Centrais Eletricas Brasileiras	327,855	2,150,491
Engie Brasil Energia	199,784	1,431,232
Serena Energia *	174,662	250,433
TOTAL BRAZIL.....		<u>3,832,156</u>
CANADA — 6.4%		
Utilities — 6.4%		
Boralex, Cl A	28,906	694,059
Innergex Renewable Energy	57,227	374,411
Northland Power ^(A)	72,258	1,096,868
TOTAL CANADA.....		<u>2,165,338</u>
CHINA — 3.8%		
Utilities — 3.8%		
China Datang Renewable Power, Cl H ^(A)	702,500	202,408
China Longyuan Power Group, Cl H	932,300	828,642
Xinyi Energy Holdings ^(A)	2,321,300	262,752
TOTAL CHINA.....		<u>1,293,802</u>
DENMARK — 6.6%		
Utilities — 6.6%		
Orsted *	38,614	2,252,219
FRANCE — 5.0%		
Utilities — 5.0%		
Neoen	39,516	1,692,421
GERMANY — 0.8%		
Energy — 0.8%		
Verbio	17,910	274,159

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

GLOBAL X

by Mirae Asset

Quadro de

October 31, 2024

Global X Renewable Energy Producers ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
GREECE — 2.1%		
Utilities — 2.1%		
Terna Energy	33,238	\$ 714,478
INDIA — 1.2%		
Utilities — 1.2%		
ReNew Energy Global, Cl A *	71,577	405,126
INDONESIA — 5.2%		
Utilities — 5.2%		
Barito Renewables Energy	4,064,500	1,760,981
ISRAEL — 3.1%		
Utilities — 3.1%		
Engix-Renewable Energies	154,504	538,569
Enlight Renewable Energy *	33,310	529,809
TOTAL ISRAEL		1,068,378
ITALY — 2.8%		
Utilities — 2.8%		
ERG	42,304	947,937
JAPAN — 1.0%		
Industrials — 0.6%		
West Holdings	12,886	192,962
Utilities — 0.4%		
RENOVA *	25,633	146,571
TOTAL JAPAN		339,533
NEW ZEALAND — 13.8%		
Utilities — 13.8%		
Contact Energy	222,214	1,136,032
Mercury NZ	392,564	1,544,323
Meridian Energy	564,296	1,999,930
TOTAL NEW ZEALAND		4,680,285

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

Quadro de

October 31, 2024

Global X Renewable Energy Producers ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
RUSSIA — 0.0%		
Utilities — 0.0%		
RusHydro PJSC ^{*(B)}	271,804,543	\$ —
SOUTH AFRICA — 0.9%		
Utilities — 0.9%		
Scatec *	44,765	323,043
SPAIN — 9.0%		
Utilities — 9.0%		
Atlantica Sustainable Infrastructure	32,647	720,193
EDP Renovaveis	145,916	1,961,156
Solaria Energia y Medio Ambiente *	35,165	367,260
TOTAL SPAIN.....		<u>3,048,609</u>
THAILAND — 0.7%		
Utilities — 0.7%		
Energy Absolute NVDR	1,060,265	248,217
TURKIYE — 1.2%		
Utilities — 1.2%		
Akfen Yenilenebilir Enerji *	285,558	145,984
Aydem Yenilenebilir Enerji	197,459	143,962
Galata Wind Enerji	151,768	109,941
TOTAL TURKIYE		<u>399,887</u>
UNITED KINGDOM — 2.6%		
Utilities — 2.6%		
Drax Group	108,897	872,218
UNITED STATES — 10.6%		
Industrials — 2.6%		
Sunrun *	62,299	900,221
Utilities — 8.0%		
Clearway Energy, CI C	23,174	657,678
NextEra Energy Partners ^(A)	26,289	508,692

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

GLOBAL X

by Mirae Asset

Quadro de

October 31, 2024

Global X Renewable Energy Producers ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Utilities — continued		
Ormat Technologies	16,982	\$ 1,341,918
Sunnova Energy International *	34,845	211,509
		<u>2,719,797</u>
TOTAL UNITED STATES.....		<u>3,620,018</u>
TOTAL COMMON STOCK		
(Cost \$60,590,116).....		<u>32,124,406</u>
MASTER LIMITED PARTNERSHIP — 5.0%		
CANADA — 5.0%		
Utilities — 5.0%		
Brookfield Renewable Partners, Cl A	66,390	<u>1,706,008</u>
TOTAL MASTER LIMITED PARTNERSHIP		
(Cost \$1,049,046)		<u>1,706,008</u>
	<u>Face Amount</u>	
REPURCHASE AGREEMENTS^(C) — 3.8%		
Citigroup Global Markets, Inc.		
4.860%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$302,948 (collateralized by various U.S. Government Obligations, ranging in par value \$44 - \$77,512, 2.000% - 7.964%, 02/01/2036 - 08/20/2067, with a total market value of \$307,742)		
.....	\$ 302,907	302,907
Daiwa Capital Markets America, Inc.		
4.890%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$77,351 (collateralized by various U.S. Government Obligations and U.S. Treasury Obligations, ranging in par value \$6 - \$15,112, 0.625% - 7.500%, 05/15/2025 - 11/01/2054, with a total market value of \$78,486)		
.....	77,340	77,340

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

Global X Renewable Energy Producers ETF

	<u>Face Amount</u>	<u>Value</u>
REPURCHASE AGREEMENTS^(C) — continued		
Deutsche Bank Securities, Inc.		
4.850%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$302,948 (collateralized by various U.S. Government Obligations and U.S. Treasury Obligations, ranging in par value \$72,160 - \$247,407, 2.875% - 4.500%, 05/15/2027 - 05/15/2052, with a total market value of \$302,900)	\$ 302,907	\$ 302,907
HSBC Securities USA, Inc.		
4.860%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$302,948 (collateralized by various U.S. Government Obligations, ranging in par value \$61 - \$157,027, 2.000% - 7.500%, 05/01/2028 - 10/01/2054, with a total market value of \$307,846)	302,907	302,907
Nomura Securities International, Inc.		
4.850%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$302,948 (collateralized by various U.S. Government Obligations, ranging in par value \$165 - \$152,840, 2.500% - 6.980%, 07/01/2034 - 06/15/2059, with a total market value of \$307,913)	302,907	302,907
TOTAL REPURCHASE AGREEMENTS		
(Cost \$1,288,968)		1,288,968
TOTAL INVESTMENTS — 103.3%		
(Cost \$62,928,130)		\$ 35,119,382

Percentages are based on Net Assets of \$33,981,427.

* Non-income producing security.

(A) This security or a partial position of this security is on loan at October 31, 2024. The total market value of securities on loan at October 31, 2024 was \$1,177,656.

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

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

Global X Renewable Energy Producers ETF

(C) *These securities were purchased with cash collateral held from securities on loan. The total value of such securities as of October 31, 2024 was \$1,288,968. The total value of non-cash collateral held from securities on loan as of October 31, 2024 was \$0.*

The following is a summary of the level of inputs used as of October 31, 2024, 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⁽¹⁾</u>	<u>Total</u>
<i>Common Stock</i>	\$ 32,124,406	\$ —	\$ —	\$ 32,124,406
<i>Master Limited Partnership</i>	1,706,008	—	—	1,706,008
<i>Repurchase Agreements</i>	—	1,288,968	—	1,288,968
<i>Total Investments in Securities</i>	<u>\$ 33,830,414</u>	<u>\$ 1,288,968</u>	<u>\$ —</u>	<u>\$ 35,119,382</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.

^ 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.

Global X S&P 500® Catholic Values ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 99.9%		
CHINA — 0.1%		
Information Technology — 0.1%		
NXF Semiconductors	4,828	\$ 1,132,166
IRELAND — 0.5%		
Information Technology — 0.5%		
Accenture PLC, Cl A	11,857	4,088,530
SWITZERLAND — 0.1%		
Information Technology — 0.1%		
TE Connectivity PLC	5,752	847,960
UNITED STATES — 99.2%		
Communication Services — 9.1%		
Alphabet, Cl A	109,286	18,699,927
Alphabet, Cl C	89,590	15,471,297
AT&T	133,698	3,013,553
Charter Communications, Cl A *	1,927	631,304
Comcast, Cl A	72,031	3,145,594
Electronic Arts	4,482	676,110
Fox, Cl A	5,122	215,124
Fox, Cl B	3,272	127,477
Interpublic Group	6,977	205,124
Live Nation Entertainment *	2,723	318,972
Match Group *	5,347	192,652
Meta Platforms, Cl A	40,751	23,129,453
Netflix *	8,005	6,052,020
News, Cl A	8,441	230,017
News, Cl B	2,667	77,450
Omnicom Group	3,637	367,337
Paramount Global, Cl B	11,651	127,462
Take-Two Interactive Software *	3,333	539,013
T-Mobile US	9,135	2,038,567
Verizon Communications	78,495	3,306,994
Walt Disney	33,815	3,253,003
Warner Bros Discovery *	44,539	362,102
		<u>82,180,552</u>

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

Global X S&P 500® Catholic Values ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Consumer Discretionary — 10.0%		
Airbnb, Cl A *	12,970	\$ 1,748,226
Aptiv PLC *	7,825	444,695
AutoZone *	508	1,528,572
Best Buy	5,653	511,201
Booking Holdings	986	4,610,782
BorgWarner	6,885	231,543
CarMax *	4,595	332,586
Carnival *	29,376	646,272
Chipotle Mexican Grill, Cl A *	40,378	2,251,881
Darden Restaurants	3,594	575,112
Deckers Outdoor *	4,496	723,361
Domino's Pizza	1,067	441,450
DR Horton	8,646	1,461,174
eBay	14,409	828,662
Expedia Group *	3,668	573,345
Ford Motor	115,079	1,184,163
Garmin	4,536	899,716
General Motors	33,137	1,682,034
Genuine Parts	4,111	471,532
Hasbro	3,853	252,872
Hilton Worldwide Holdings	7,259	1,704,776
Home Depot	29,253	11,518,369
Lennar, Cl A	7,130	1,214,239
LKQ	7,425	273,166
Lowe's	16,804	4,399,791
Lululemon Athletica *	3,384	1,008,094
Marriott International, Cl A	6,892	1,792,058
McDonald's	21,159	6,180,755
Mohawk Industries *	1,643	220,606
NIKE, Cl B	35,430	2,732,716
Norwegian Cruise Line Holdings *	12,506	316,902
NVR *	94	860,364
O'Reilly Automotive *	1,714	1,976,482
Pool	1,228	444,094
PulteGroup	6,111	791,558
Ross Stores	9,828	1,373,168
Royal Caribbean Cruises	6,984	1,441,148
Starbucks	33,412	3,264,352
Tapestry	6,195	293,953

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

Global X S&P 500® Catholic Values ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — continued		
Tesla *	81,833	\$ 20,445,975
TJX	33,335	3,767,855
Tractor Supply	3,183	845,118
Ulta Beauty *	1,456	537,235
Yum! Brands	8,290	1,087,316
		89,889,269
Consumer Staples — 5.6%		
Archer-Daniels-Midland	16,639	918,639
Brown-Forman, Cl B	4,940	217,508
Bunge Global	5,032	422,789
Campbell Soup	5,360	250,044
Clorox	4,432	702,694
Colgate-Palmolive	29,288	2,744,578
Conagra Brands	14,242	412,163
Constellation Brands, Cl A	5,745	1,334,793
Costco Wholesale	16,224	14,182,696
Dollar General	7,829	626,633
Dollar Tree *	6,374	412,015
Estee Lauder, Cl A	7,255	500,160
General Mills	20,126	1,368,971
Hormel Foods	9,416	287,659
J M Smucker	3,093	351,086
Kellanova	9,396	757,787
Keurig Dr Pepper	41,087	1,353,817
Kimberly-Clark	12,016	1,612,307
Kraft Heinz	32,260	1,079,420
Kroger	23,859	1,330,616
Lamb Weston Holdings	4,797	372,679
McCormick	8,986	703,065
Molson Coors Beverage, Cl B	6,220	338,803
Monster Beverage *	25,304	1,333,015
Procter & Gamble	86,122	14,225,632
Sysco	17,750	1,330,363
Tyson Foods, Cl A	10,209	598,145
Walgreens Boots Alliance	20,469	193,637
		49,961,714

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

Global X S&P 500® Catholic Values ETF

	Shares		Value
COMMON STOCK — continued			
Energy — 3.4%			
APA	6,453	\$	152,291
Baker Hughes, Cl A	18,503		704,594
Chevron	31,722		4,720,868
ConocoPhillips	21,646		2,371,103
Coterra Energy	14,759		353,035
Devon Energy	12,519		484,235
Diamondback Energy	3,492		617,281
EOG Resources	10,599		1,292,654
EQT	11,436		417,871
Exxon Mobil	82,866		9,677,091
Halliburton	17,525		486,144
Hess	5,327		716,375
Kinder Morgan	35,959		881,355
Marathon Oil	11,990		332,123
Marathon Petroleum	6,234		906,860
Occidental Petroleum	13,052		654,036
ONEOK	10,887		1,054,733
Phillips 66	7,799		950,074
Schlumberger	26,465		1,060,453
Targa Resources	4,013		670,010
Valero Energy	5,963		773,759
Williams	22,718		1,189,742
			30,466,687
Financials — 13.2%			
Aflac	10,915		1,143,783
Allstate	5,332		994,525
American Express	12,168		3,286,333
American International Group	12,840		974,299
Ameriprise Financial	1,941		990,492
Aon PLC, Cl A	4,699		1,723,922
Arch Capital Group *	6,935		683,514
Arthur J Gallagher	4,739		1,332,607
Assurant	1,023		196,109
Bank of America	146,236		6,115,590
Bank of New York Mellon	14,465		1,090,082
BlackRock Funding	3,019		2,961,730
Blackstone	15,594		2,615,893
Brown & Brown	4,125		431,640

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

Global X S&P 500® Catholic Values ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — continued		
Capital One Financial	7,460	\$ 1,214,413
Cboe Global Markets	2,095	447,429
Charles Schwab	32,348	2,291,209
Chubb	7,877	2,224,780
Cincinnati Financial	3,132	441,080
Citigroup	41,313	2,651,055
Citizens Financial Group	8,841	372,383
CME Group, Cl A	7,797	1,757,132
Corpay *	1,352	445,781
Discover Financial Services	5,128	761,149
FactSet Research Systems	756	343,269
Fidelity National Information Services	10,755	965,046
Fifth Third Bancorp	12,749	556,876
Fiserv *	12,462	2,466,230
Franklin Resources	6,235	129,501
Global Payments	4,983	516,787
Globe Life	2,017	212,995
Goldman Sachs Group	6,843	3,543,237
Hartford Financial Services Group	5,897	651,265
Huntington Bancshares	29,251	456,023
Intercontinental Exchange	12,439	1,938,867
Invesco	7,023	121,779
Jack Henry & Associates	1,427	259,614
JPMorgan Chase	61,640	13,679,149
KeyCorp	18,993	327,629
KKR	14,606	2,019,133
Loews	3,969	313,392
M&T Bank	3,467	674,956
MarketAxess Holdings	787	227,774
Marsh & McLennan	10,652	2,324,692
Mastercard, Cl A	17,869	8,927,174
MetLife	12,103	949,117
Moody's	3,130	1,421,145
Morgan Stanley	26,976	3,135,960
MSCI, Cl A	1,591	908,779
Nasdaq	8,950	661,584
Northern Trust	4,138	415,952
PayPal Holdings *	22,136	1,755,385
PNC Financial Services Group	8,602	1,619,499

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — continued		
Principal Financial Group	4,139	\$ 341,054
Progressive	12,681	3,079,327
Prudential Financial	7,095	868,996
Raymond James Financial	3,712	550,193
Regions Financial	18,076	431,474
S&P Global	6,939	3,333,218
State Street	5,901	547,613
Synchrony Financial	7,721	425,736
T Rowe Price Group	4,450	488,877
Travelers	4,404	1,083,120
Truist Financial	26,886	1,157,442
US Bancorp	33,785	1,632,153
Visa, Cl A	36,184	10,487,932
W R Berkley	6,069	346,965
Wells Fargo	73,732	4,786,681
Willis Towers Watson PLC	2,040	616,468
		<u>118,846,988</u>
Health Care — 11.4%		
Align Technology *	3,959	811,714
Amgen	30,250	9,684,840
Baxter International	28,799	1,028,124
Biogen *	8,246	1,434,804
Boston Scientific *	83,343	7,002,479
Cardinal Health	13,788	1,496,274
Cencora	9,361	2,135,057
Cigna Group	15,736	4,953,850
CVS Health	71,148	4,017,016
DaVita *	2,591	362,248
Dexcom *	22,532	1,588,055
Edwards Lifesciences *	34,137	2,287,520
Elevance Health	13,053	5,296,385
GE HealthCare Technologies	25,680	2,243,148
Gilead Sciences	70,078	6,224,328
Henry Schein *	7,219	506,990
Hologic *	13,195	1,067,080
Humana	6,827	1,760,205
IDEXX Laboratories *	4,667	1,899,096
Incyte *	8,983	665,820

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

Global X S&P 500® Catholic Values ETF

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
Insulet *	3,957	\$ 916,164
Intuitive Surgical *	19,971	10,062,189
IQVIA Holdings *	9,751	2,006,951
Labcorp Holdings	4,766	1,087,935
McKesson	7,370	3,689,348
Medtronic PLC	72,201	6,443,939
Mettler-Toledo International *	1,209	1,561,726
Molina Healthcare *	3,303	1,060,990
Quest Diagnostics	6,279	972,178
ResMed	8,319	2,017,108
Solventum *	7,764	563,511
STERIS PLC	5,591	1,240,363
Stryker	19,212	6,844,851
Teleflex	2,649	532,608
West Pharmaceutical Services	4,123	1,269,595
Zimmer Biomet Holdings	11,640	1,244,549
Zoetis, Cl A	25,507	4,560,142
		102,539,180
Industrials — 8.6%		
3M	13,032	1,674,221
A O Smith	2,837	213,059
Allegion PLC	2,056	287,079
AMETEK	5,492	1,006,903
Automatic Data Processing	9,681	2,800,132
Axon Enterprise *	1,705	722,067
Broadridge Financial Solutions	2,767	583,450
Builders FirstSource *	2,760	473,064
Carrier Global	19,918	1,448,437
Caterpillar	11,505	4,328,181
CH Robinson Worldwide	2,775	285,936
Cintas	8,130	1,673,235
Copart *	20,765	1,068,775
CSX	45,992	1,547,171
Cummins	3,256	1,071,159
Dayforce *	4,206	298,416
Deere	6,077	2,459,301
Delta Air Lines	15,195	869,458
Dover	3,263	617,784

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

Global X S&P 500® Catholic Values ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Industrials — continued		
Eaton PLC	9,449	\$ 3,133,099
Emerson Electric	13,589	1,471,281
Equifax	2,937	778,364
Expeditors International of Washington	3,336	396,984
Fastenal	13,583	1,061,919
FedEx	5,347	1,464,276
Fortive	8,307	593,369
GE Vernova *	6,519	1,966,522
Generac Holdings *	1,619	268,025
General Electric	25,729	4,419,728
Howmet Aerospace	9,682	965,489
Hubbell, Cl B	1,271	542,755
IDEX	2,012	431,856
Illinois Tool Works	6,408	1,673,321
Ingersoll Rand	9,571	918,816
JB Hunt Transport Services	2,124	383,637
Johnson Controls International	15,844	1,197,014
Masco	5,655	451,891
Nordson	1,334	330,685
Norfolk Southern	5,364	1,343,307
Old Dominion Freight Line	4,594	924,864
Otis Worldwide	9,500	932,900
PACCAR	12,423	1,295,470
Parker-Hannifin	3,053	1,935,816
Paychex	7,598	1,058,629
Paycom Software	1,344	280,936
Pentair PLC	4,320	428,198
Quanta Services	3,490	1,052,689
Republic Services, Cl A	4,837	957,726
Rockwell Automation	2,690	717,450
Rollins	6,780	319,609
Snap-On	1,246	411,342
Southwest Airlines	14,185	433,777
Stanley Black & Decker	3,642	338,487
Trane Technologies PLC	5,355	1,982,207
Uber Technologies *	49,857	3,592,197
Union Pacific	14,457	3,355,036
United Airlines Holdings *	8,628	675,227
United Parcel Service, Cl B	17,383	2,330,365

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Industrials — continued		
United Rentals	1,582	\$ 1,285,850
Veralto	5,615	573,797
Verisk Analytics, Cl A	3,372	926,356
Waste Management	8,659	1,869,045
Westinghouse Air Brake Technologies	4,155	781,057
WW Grainger	1,051	1,165,801
Xylem	5,763	701,818
		<u>77,546,815</u>
Information Technology — 30.8%		
Adobe *	8,398	4,014,916
Advanced Micro Devices *	30,641	4,414,449
Akamai Technologies *	2,949	298,085
Amphenol, Cl A	23,246	1,557,947
Analog Devices	9,447	2,107,720
ANSYS *	1,693	542,454
Apple	287,852	65,028,645
Applied Materials	15,670	2,845,359
Arista Networks *	4,920	1,901,285
Autodesk *	4,135	1,173,513
Broadcom	88,128	14,961,491
Cadence Design Systems *	5,180	1,430,302
CDW	2,524	475,092
Cisco Systems	76,260	4,176,760
Cognizant Technology Solutions, Cl A	9,815	732,101
CrowdStrike Holdings, Cl A *	4,372	1,297,916
Enphase Energy *	2,694	223,710
EPAM Systems *	1,064	200,724
F5 *	1,156	270,365
Fair Isaac *	449	894,906
First Solar *	2,035	395,767
Fortinet *	12,571	988,835
Gartner *	1,458	732,645
Gen Digital	11,470	333,892
GoDaddy, Cl A *	2,663	444,188
Hewlett Packard Enterprise	25,583	498,613
HP	17,170	609,878
Intel	81,232	1,748,113
Intuit	5,292	3,229,708

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

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Jabil	2,513	\$ 309,325
Juniper Networks	6,305	245,264
Keysight Technologies *	3,464	516,171
KLA	2,543	1,694,223
Lam Research	24,660	1,833,471
Microchip Technology	10,443	766,203
Micron Technology	21,180	2,110,587
Microsoft	140,733	57,186,855
Monolithic Power Systems	918	697,037
Motorola Solutions	3,243	1,457,242
NetApp	3,978	458,703
NVIDIA	465,741	61,831,775
ON Semiconductor *	8,255	581,895
Oracle	30,257	5,078,335
Palo Alto Networks *	6,201	2,234,406
PTC *	2,239	414,954
Qorvo *	2,179	155,276
QUALCOMM	21,087	3,432,331
Roper Technologies	2,022	1,087,290
Salesforce	18,342	5,344,309
Seagate Technology Holdings	4,133	414,829
ServiceNow *	3,899	3,637,728
Skyworks Solutions	3,165	277,191
Super Micro Computer *	9,730	283,240
Synopsys *	2,901	1,489,983
Teledyne Technologies *	911	414,796
Teradyne	3,254	345,607
Texas Instruments	17,284	3,511,417
Trimble *	5,139	310,909
Tyler Technologies *	847	512,935
VeriSign *	1,791	316,720
Western Digital *	6,680	436,271
Zebra Technologies, CI A *	986	376,622
		<u>277,293,279</u>
Materials — 2.2%		
Air Products & Chemicals	4,382	1,360,743
Albemarle	2,536	240,235
Amcor PLC	28,183	313,677

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

Global X S&P 500® Catholic Values ETF

	Shares		Value
COMMON STOCK — continued			
Materials — continued			
Avery Dennison	1,697	\$	351,330
Ball	5,919		350,701
CF Industries Holdings	3,607		296,604
Corteva	13,532		824,369
Dow	13,919		687,320
DuPont de Nemours	8,271		686,410
Ecolab	4,949		1,216,118
FMC	2,910		189,121
Freeport-McMoRan	28,485		1,282,395
International Flavors & Fragrances	5,391		536,027
International Paper	7,634		423,992
Linde PLC	9,406		4,290,547
LyondellBasell Industries, Cl A	5,452		473,506
Martin Marietta Materials	1,273		754,049
Mosaic	7,530		201,503
Newmont	22,435		1,019,446
Nucor	4,744		672,889
Packaging Corp of America	1,860		425,828
PPG Industries	4,910		611,344
Sherwin-Williams	4,626		1,659,670
Steel Dynamics	2,911		379,886
Vulcan Materials	2,688		736,324
			19,984,034
Real Estate — 2.3%			
American Tower ‡	9,517		2,032,260
AvalonBay Communities ‡	2,975		659,290
BXP ‡	3,175		255,778
Camden Property Trust ‡	2,102		243,391
CBRE Group, Cl A *	6,229		815,812
CoStar Group *	8,099		589,526
Crown Castle ‡	8,844		950,642
Digital Realty Trust ‡	6,263		1,116,255
Equinix ‡	1,944		1,765,308
Equity Residential ‡	7,016		493,716
Essex Property Trust ‡	1,305		370,437
Extra Space Storage ‡	4,501		735,013
Federal Realty Investment Trust ‡	1,484		164,487
Host Hotels & Resorts ‡	15,902		274,151

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

Global X S&P 500® Catholic Values ETF

	Shares		Value
COMMON STOCK — continued			
Real Estate — continued			
Invitation Homes ‡	11,559	\$	363,068
Iron Mountain ‡	5,955		736,812
Kimco Realty ‡	12,671		300,556
Mid-America Apartment Communities ‡	2,491		376,988
ProLogis ‡	18,865		2,130,613
Public Storage ‡	3,223		1,060,560
Realty Income ‡	17,404		1,033,275
Regency Centers ‡	3,377		241,253
SBA Communications, Cl A ‡	2,182		500,704
Simon Property Group ‡	6,236		1,054,632
UDR ‡	6,234		263,012
Welltower ‡	11,784		1,589,426
Weyerhaeuser ‡	14,794		460,981
			20,577,946
Utilities — 2.6%			
AES	14,362		236,829
Alliant Energy	5,297		317,820
Ameren	5,422		472,310
American Electric Power	10,117		999,054
American Water Works	3,762		519,570
Atmos Energy	2,584		358,608
CenterPoint Energy	11,787		348,070
CMS Energy	6,043		420,653
Consolidated Edison	6,440		654,819
Constellation Energy	5,833		1,533,846
Dominion Energy	16,381		975,161
DTE Energy	4,078		506,569
Duke Energy	14,391		1,658,851
Edison International	7,712		635,469
Energy	4,145		641,563
Eversource Energy	4,958		299,662
Eversource Energy	7,014		461,872
Exelon	19,673		773,149
FirstEnergy	9,199		384,794
NextEra Energy	38,313		3,036,305
NiSource	7,675		269,853
NRG Energy	3,995		361,148
PG&E	39,217		792,968

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

GLOBAL X

by Mirae Asset

Quadro de

October 31, 2024

Global X S&P 500® Catholic Values ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Utilities — continued		
Pinnacle West Capital	2,536	\$ 222,686
PPL	13,722	446,788
Public Service Enterprise Group	9,281	829,814
Sempra	12,204	1,017,448
Southern	20,379	1,855,100
Vistra	6,284	785,249
WEC Energy Group	5,882	561,907
Xcel Energy	10,382	693,621
		<u>23,071,556</u>
TOTAL UNITED STATES.....		<u>892,358,020</u>
TOTAL COMMON STOCK		
(Cost \$634,909,848).....		<u>898,426,676</u>
TOTAL INVESTMENTS — 99.9%		
(Cost \$634,909,848).....		<u>\$ 898,426,676</u>

Percentages are based on Net Assets of \$899,518,711.

* Non-income producing security.

‡ Real Estate Investment Trust

As of October 31, 2024, 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 MSCI SuperDividend® EAFE ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 97.2%		
AUSTRALIA — 4.0%		
Real Estate — 2.2%		
Vicinity ‡	167,519	\$ 239,200
Utilities — 1.8%		
APA Group	41,628	190,046
TOTAL AUSTRALIA.....		429,246
AUSTRIA — 1.6%		
Energy — 1.6%		
OMV	4,192	173,394
BELGIUM — 2.0%		
Financials — 2.0%		
Ageas	4,236	220,191
FINLAND — 1.8%		
Utilities — 1.8%		
Fortum	13,634	200,267
FRANCE — 10.1%		
Communication Services — 1.9%		
Orange	18,685	204,780
Financials — 3.9%		
AXA	5,928	222,161
Credit Agricole	12,734	194,720
		416,881
Real Estate — 2.3%		
Klepierre ‡	7,917	252,351
Utilities — 2.0%		
Engie	12,914	216,119
TOTAL FRANCE.....		1,090,131

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

Global X MSCI SuperDividend® EAFE ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
GERMANY — 3.5%		
Consumer Discretionary — 1.7%		
Mercedes-Benz Group	3,010	\$ 182,016
Materials — 1.8%		
BASF	4,105	198,964
TOTAL GERMANY		<u>380,980</u>
HONG KONG — 12.9%		
Communication Services — 2.1%		
HKT Trust & HKT	187,920	233,498
Real Estate — 6.2%		
Henderson Land Development	63,533	204,710
Hongkong Land Holdings	63,600	274,116
Sino Land	189,800	189,937
		<u>668,763</u>
Utilities — 4.6%		
CK Infrastructure Holdings	36,200	256,097
Power Assets Holdings	36,173	240,784
		<u>496,881</u>
TOTAL HONG KONG		<u>1,399,142</u>
ITALY — 10.3%		
Financials — 8.3%		
Banco BPM	30,459	204,888
Generali	8,595	238,410
Mediobanca Banca di Credito Finanziario	13,802	227,309
Poste Italiane	16,295	228,916
		<u>899,523</u>
Utilities — 2.0%		
Snam	45,080	216,221
TOTAL ITALY		<u>1,115,744</u>

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

Global X MSCI SuperDividend® EAFE ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
JAPAN — 4.1%		
Communication Services — 2.1%		
SoftBank	179,450	\$ 227,133
Financials — 2.0%		
Japan Post Holdings	23,529	218,955
TOTAL JAPAN		<u>446,088</u>
NETHERLANDS — 3.9%		
Financials — 3.9%		
ABN AMRO Bank	12,777	210,705
NN Group	4,402	215,964
TOTAL NETHERLANDS		<u>426,669</u>
NEW ZEALAND — 1.4%		
Communication Services — 1.4%		
Spark New Zealand	85,450	147,990
NORWAY — 7.7%		
Communication Services — 2.1%		
Telenor	18,278	223,868
Energy — 3.4%		
Aker BP	8,787	186,886
Equinor	7,646	183,033
		<u>369,919</u>
Financials — 2.2%		
DNB Bank	11,617	239,283
TOTAL NORWAY.....		<u>833,070</u>
PORTUGAL — 2.0%		
Utilities — 2.0%		
EDP	53,942	211,526

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

Global X MSCI SuperDividend® EAFE ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
SINGAPORE — 2.2%		
Industrials — 2.2%		
Singapore Airlines	48,200	\$ 235,371
SPAIN — 6.6%		
Communication Services — 2.1%		
Telefonica	47,681	223,313
Financials — 2.2%		
CaixaBank	39,859	241,895
Industrials — 2.3%		
ACS Actividades de Construccion y Servicios ..	5,290	252,695
TOTAL SPAIN.....		717,903
SWITZERLAND — 3.9%		
Financials — 2.3%		
Zurich Insurance Group	424	250,468
Industrials — 1.6%		
Adecco Group	5,554	173,807
TOTAL SWITZERLAND.....		424,275
UNITED KINGDOM — 18.0%		
Communication Services — 2.0%		
Vodafone Group PLC	229,087	212,116
Consumer Discretionary — 2.0%		
Taylor Wimpey	117,201	220,443
Consumer Staples — 4.7%		
British American Tobacco PLC	6,963	241,255
Imperial Brands	8,854	266,023
		507,278
Financials — 7.5%		
Aviva PLC	34,739	202,363
Legal & General Group PLC	67,962	189,691
M&G PLC	84,000	209,455

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

GLOBAL X

by Mirae Asset

Quadro de

October 31, 2024

Global X MSCI SuperDividend® EAFE ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — continued		
Phoenix Group Holdings PLC	33,726	\$ 212,983
		<u>814,492</u>
Utilities — 1.8%		
National Grid PLC	15,210	190,893
TOTAL UNITED KINGDOM.....		<u>1,945,222</u>
UNITED STATES — 1.2%		
Consumer Discretionary — 1.2%		
Stellantis	9,831	134,437
TOTAL COMMON STOCK		
(Cost \$10,590,546)		<u>10,531,646</u>
PREFERRED STOCK — 1.5%		
GERMANY— 1.5%		
Consumer Discretionary — 1.5%		
Volkswagen ^(A)	1,685	162,699
TOTAL PREFERRED STOCK		
(Cost \$203,702)		<u>162,699</u>
TOTAL INVESTMENTS — 98.7%		
(Cost \$10,794,248)		<u>\$ 10,694,345</u>

Percentages are based on Net Assets of \$10,831,075.

‡ Real Estate Investment Trust

(A) There is currently no stated interest rate.

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

GLOBAL X

by Mirae Asset

Quadro de

October 31, 2024

Global X MSCI SuperDividend® EAFE ETF

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments carried at value:

<i>Investments in</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
<i>Securities</i>				
<i>Common Stock</i>	\$ 10,022,159	\$ 509,487	\$ —	\$ 10,531,646
<i>Preferred Stock</i>	162,699	—	—	162,699
<i>Total Investments in</i>				
<i>Securities</i>	<u>\$ 10,184,858</u>	<u>\$ 509,487</u>	<u>\$ —</u>	<u>\$ 10,694,345</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 E-commerce ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 99.9%		
AUSTRALIA — 1.3%		
Consumer Discretionary — 1.3%		
Temple & Webster Group *	33,769	\$ 255,471
Webjet *	152,563	402,712
Webjet Group *	159,823	81,130
TOTAL AUSTRALIA		<u>739,313</u>
BRAZIL — 4.6%		
Communication Services — 0.3%		
VTEX, CI A *	22,482	151,979
Consumer Discretionary — 4.3%		
MercadoLibre *	1,196	2,436,467
TOTAL BRAZIL		<u>2,588,446</u>
CANADA — 8.5%		
Industrials — 4.0%		
RB Global	26,178	2,218,324
Information Technology — 4.5%		
Shopify, CI A *	32,503	2,542,059
TOTAL CANADA		<u>4,760,383</u>
CHINA — 27.5%		
Communication Services — 3.2%		
NetEase ADR	22,291	1,794,648
Consumer Discretionary — 22.3%		
Alibaba Group Holding ADR	26,788	2,624,688
JD.com ADR	78,413	3,185,136
PDD Holdings ADR *	15,143	1,826,095
Trip.com Group ADR *	43,730	2,816,212
Vipshop Holdings ADR	144,237	2,082,782
		<u>12,534,913</u>
Consumer Staples — 2.0%		
Alibaba Health Information Technology * (A)	2,246,400	1,135,567
TOTAL CHINA		<u>15,465,128</u>

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

Global X E-commerce ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
GERMANY — 0.3%		
Consumer Discretionary — 0.3%		
Jumia Technologies ADR *	40,042	\$ 184,193
HONG KONG — 0.3%		
Consumer Discretionary — 0.3%		
GigaCloud Technology, Cl A ^{*(A)}	8,869	201,947
ISRAEL — 2.6%		
Consumer Discretionary — 2.6%		
Global-e Online, Cl E *	38,462	1,478,479
JAPAN — 4.1%		
Consumer Discretionary — 3.9%		
Rakuten Group ^{*(A)}	361,386	2,189,075
Information Technology — 0.2%		
BASE *	89,879	141,022
TOTAL JAPAN		2,330,097
SINGAPORE — 4.9%		
Communication Services — 4.9%		
Sea ADR *	29,076	2,734,598
UNITED KINGDOM — 0.3%		
Consumer Discretionary — 0.3%		
ASOS ^{*(A)}	32,162	147,781
UNITED STATES — 45.5%		
Communication Services — 2.2%		
Angi, Cl A *	77,255	183,867
Shutterstock	10,848	348,112
TripAdvisor *	43,791	702,408
		1,234,387
Consumer Discretionary — 32.4%		
Amazon.com *	10,847	2,021,881

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

Global X E-commerce ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — continued		
Beyond *	20,582	\$ 131,931
Booking Holdings	515	2,408,269
Carvana, Cl A *	14,705	3,636,693
eBay	38,896	2,236,909
Etsy *	33,940	1,745,873
Expedia Group *	15,767	2,464,540
Groupon, Cl A * ^(A)	9,225	94,648
Qurate Retail, Cl A *	199,992	106,876
Wayfair, Cl A * ^(A)	37,224	1,594,304
Williams-Sonoma	13,469	1,806,597
		<u>18,248,521</u>
Financials — 0.5%		
LendingTree *	5,120	291,994
Industrials — 2.3%		
ACV Auctions, Cl A *	62,899	1,087,524
Liquidity Services *	9,493	204,859
		<u>1,292,383</u>
Information Technology — 4.5%		
BigCommerce Holdings *	26,858	140,736
GoDaddy, Cl A *	14,232	2,373,897
		<u>2,514,633</u>
Real Estate — 3.6%		
CoStar Group *	27,464	1,999,104
TOTAL UNITED STATES.....		<u>25,581,022</u>
TOTAL COMMON STOCK		
(Cost \$61,097,446)		<u>56,211,387</u>

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

Global X E-commerce ETF

	<u>Face Amount</u>	<u>Value</u>
REPURCHASE AGREEMENTS^(B) — 6.8%		
Citigroup Global Markets, Inc.		
4.860%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$895,188 (collateralized by various U.S. Government Obligations, ranging in par value \$131 - \$229,043, 2.000% - 7.964%, 02/01/2036 - 08/20/2067, with a total market value of \$909,355)	\$ 895,067	\$ 895,067
Daiwa Capital Markets America, Inc.		
4.890%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$228,559 (collateralized by various U.S. Government Obligations and U.S. Treasury Obligations, ranging in par value \$19 - \$44,653, 0.625% - 7.500%, 05/15/2025 - 11/01/2054, with a total market value of \$231,914)	228,528	228,528
Deutsche Bank Securities, Inc.		
4.850%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$895,188 (collateralized by various U.S. Government Obligations and U.S. Treasury Obligations, ranging in par value \$213,227 - \$731,070, 2.875% - 4.500%, 05/15/2027 - 05/15/2052, with a total market value of \$895,045)	895,067	895,067
HSBC Securities USA, Inc.		
4.860%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$895,188 (collateralized by various U.S. Government Obligations, ranging in par value \$179 - \$464,003, 2.000% - 7.500%, 05/01/2028 - 10/01/2054, with a total market value of \$909,662)	895,067	895,067

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

Global X E-commerce ETF

	<u>Face Amount</u>	<u>Value</u>
REPURCHASE AGREEMENTS^(B) — continued		
Nomura Securities International, Inc.		
4.850%, dated 10/31/2024, to be repurchased on 11/01/2024, repurchase price \$895,188 (collateralized by various U.S. Government Obligations, ranging in par value \$488 - \$451,630, 2.500% - 6.980%, 07/01/2034 - 06/15/2059, with a total market value of \$909,860)		
.....	\$ 895,067	\$ 895,067
TOTAL REPURCHASE AGREEMENTS		
(Cost \$3,808,796)		<u>3,808,796</u>
TOTAL INVESTMENTS — 106.7%		
(Cost \$64,906,242)		<u>\$ 60,020,183</u>

Percentages are based on Net Assets of \$56,231,483.

* Non-income producing security.

(A) This security or a partial position of this security is on loan at October 31, 2024. The total market value of securities on loan at October 31, 2024 was \$3,706,230.

(B) These securities were purchased with cash collateral held from securities on loan. The total value of such securities as of October 31, 2024 was \$3,808,796. The total value of non-cash collateral held from securities on loan as of October 31, 2024 was \$92,036.

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments carried at value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments in Securities				
Common Stock	\$ 56,211,387	\$ —	\$ —	\$ 56,211,387
Repurchase Agreements	—	3,808,796	—	3,808,796
Total Investments in Securities	<u>\$ 56,211,387</u>	<u>\$ 3,808,796</u>	<u>\$ —</u>	<u>\$ 60,020,183</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.

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 99.3%		
AUSTRALIA — 8.4%		
Communication Services — 0.1%		
REA Group	44	\$ 6,540
Telstra Group	3,444	8,617
		<u>15,157</u>
Consumer Discretionary — 0.4%		
Wesfarmers	1,139	50,194
Consumer Staples — 0.4%		
Coles Group	1,925	22,179
Woolworths Group	1,757	34,479
		<u>56,658</u>
Energy — 0.3%		
Santos	2,818	12,514
Woodside Energy Group	1,658	25,825
		<u>38,339</u>
Financials — 3.2%		
ANZ Group Holdings	2,635	53,762
ASX	162	6,899
Commonwealth Bank of Australia	1,472	137,634
Macquarie Group	314	47,615
National Australia Bank	2,726	69,278
QBE Insurance Group	1,311	14,778
Suncorp Group	1,103	12,947
Westpac Banking	3,028	63,705
		<u>406,618</u>
Health Care — 0.7%		
Cochlear	255	47,305
EBOS Group	641	13,924
Sonic Healthcare	1,883	33,215
		<u>94,444</u>
Industrials — 0.5%		
Brambles	1,564	18,808
Computershare	634	10,955

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

GLOBAL X

by Mirae Asset

Quadro de Investimentos

October 31, 2024

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Industrials — continued		
Transurban Group	3,569	\$ 29,712
		<u>59,475</u>
Information Technology — 0.1%		
WiseTech Global	171	13,248
		<u>13,248</u>
Materials — 2.3%		
BHP Group	4,583	127,999
Fortescue	1,547	19,425
Glencore	8,926	46,626
Rio Tinto	334	26,101
Rio Tinto	958	61,779
South32	4,083	9,842
		<u>291,772</u>
Real Estate — 0.4%		
Goodman Group ‡	1,525	36,599
Scentre Group ‡	4,533	10,421
		<u>47,020</u>
TOTAL AUSTRALIA.....		<u>1,072,925</u>
AUSTRIA — 0.3%		
Communication Services — 0.0%		
Telekom Austria, CI A	115	953
		<u>953</u>
Energy — 0.0%		
OMV	122	5,046
		<u>5,046</u>
Financials — 0.2%		
Erste Group Bank	291	16,346
Raiffeisen Bank International	120	2,148
		<u>18,494</u>
Industrials — 0.0%		
ANDRITZ	78	4,687
Strabag	21	827
		<u>5,514</u>

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GLOBAL X

by Mirae Asset

Quadro de Investimentos

October 31, 2024

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Materials — 0.0%		
voestalpine	96	\$ 1,985
Utilities — 0.1%		
EVN	29	805
Verbund	80	6,531
		<u>7,336</u>
TOTAL AUSTRIA.....		<u>39,328</u>
BELGIUM — 1.5%		
Consumer Staples — 0.6%		
Anheuser-Busch InBev	1,296	77,357
Financials — 0.2%		
Groupe Bruxelles Lambert	74	5,318
KBC Group	233	16,867
		<u>22,185</u>
Health Care — 0.7%		
UCB	476	91,365
TOTAL BELGIUM		<u>190,907</u>
BRAZIL — 0.0%		
Materials — 0.0%		
Yara International	135	4,049
CHINA — 0.7%		
Consumer Discretionary — 0.5%		
Chow Tai Fook Jewellery Group	2,800	2,651
Prosus	1,395	58,678
		<u>61,329</u>
Consumer Staples — 0.1%		
Budweiser Brewing APAC	2,700	2,816
Wilmar International	3,812	9,221
		<u>12,037</u>

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — 0.1%		
BOC Hong Kong Holdings	3,300	\$ 10,782
TOTAL CHINA.....		<u>84,148</u>
DENMARK — 1.1%		
Health Care — 0.5%		
Coloplast, Cl B	487	60,624
Industrials — 0.6%		
AP Moller - Maersk, Cl A	3	4,554
AP Moller - Maersk, Cl B	5	7,860
DSV	201	43,609
Vestas Wind Systems *	1,146	21,536
		<u>77,559</u>
Utilities — 0.0%		
Orsted *	162	9,449
TOTAL DENMARK		<u>147,632</u>
FINLAND — 0.9%		
Energy — 0.1%		
Neste	360	5,738
Financials — 0.4%		
Nordea Bank Abp	3,092	36,034
Sampo, Cl A	456	20,149
		<u>56,183</u>
Industrials — 0.2%		
Kone, Cl B	455	24,827
Information Technology — 0.2%		
Nokia	4,875	22,890
TOTAL FINLAND		<u>109,638</u>
FRANCE — 9.7%		
Consumer Discretionary — 2.1%		
Christian Dior	3	1,848
Hermes International SCA	34	76,556

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Consumer Discretionary — continued		
Kering	72	\$ 17,888
LVMH Moet Hennessy Louis Vuitton	256	169,479
		<u>265,771</u>
Consumer Staples — 1.8%		
Danone	908	64,765
L'Oreal	330	123,332
Pernod Ricard	284	35,226
		<u>223,323</u>
Energy — 1.0%		
TotalEnergies	1,952	121,641
Financials — 1.0%		
AXA	1,522	57,039
BNP Paribas	888	60,495
Credit Agricole	873	13,349
		<u>130,883</u>
Health Care — 2.1%		
EssilorLuxottica	1,133	264,950
Industrials — 0.5%		
Vinci	587	65,448
Information Technology — 0.3%		
Capgemini	143	24,715
Dassault Systemes	593	20,254
		<u>44,969</u>
Materials — 0.7%		
Air Liquide	524	93,672
Utilities — 0.2%		
Engie	1,588	26,576
TOTAL FRANCE.....		<u>1,237,233</u>

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

GLOBAL X

by Mirae Asset

Quadro de Investimentos

October 31, 2024

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
GERMANY — 8.3%		
Communication Services — 0.7%		
Deutsche Telekom	3,047	\$ 92,028
Consumer Discretionary — 0.9%		
adidas	166	39,539
Bayerische Motoren Werke	284	22,298
Mercedes-Benz Group	773	46,744
Volkswagen	32	3,179
		<u>111,760</u>
Consumer Staples — 0.1%		
Henkel & KGaA	135	10,508
Financials — 1.6%		
Allianz	345	108,394
Deutsche Boerse	167	38,744
Muenchener Rueckversicherungs-Gesellschaft in Muenchen	118	60,236
		<u>207,374</u>
Health Care — 0.4%		
Siemens Healthineers	1,103	57,442
Industrials — 1.9%		
Daimler Truck Holding	599	24,718
Deutsche Post	1,069	42,859
Hapag-Lloyd	10	1,757
Siemens	865	167,533
		<u>236,867</u>
Information Technology — 2.0%		
Infineon Technologies	1,198	37,750
SAP	939	218,972
		<u>256,722</u>
Materials — 0.3%		
BASF	808	39,163

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Utilities — 0.4%		
E.ON	2,018	\$ 27,199
RWE	599	19,360
Uniper *	4	194
		<u>46,753</u>
TOTAL GERMANY.....		<u>1,058,617</u>
HONG KONG — 1.9%		
Financials — 1.2%		
AIA Group	9,765	77,184
Hang Seng Bank	612	7,486
Hong Kong Exchanges & Clearing	1,044	41,736
Prudential	2,450	20,304
		<u>146,710</u>
Industrials — 0.2%		
MTR	1,800	6,552
Techtronic Industries	1,463	21,114
		<u>27,666</u>
Real Estate — 0.3%		
CK Asset Holdings	1,500	6,145
Henderson Land Development	1,150	3,706
Link REIT ‡	2,248	10,482
Sun Hung Kai Properties	1,340	14,504
Wharf Real Estate Investment	1,350	4,046
		<u>38,883</u>
Utilities — 0.2%		
CK Infrastructure Holdings	550	3,891
CLP Holdings	1,466	12,455
Hong Kong & China Gas	9,310	7,221
		<u>23,567</u>
TOTAL HONG KONG.....		<u>236,826</u>
ISRAEL — 0.8%		
Communication Services — 0.0%		
Bezeq The Israeli Telecommunication	1,631	2,092

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>
COMMON STOCK — continued		
Consumer Discretionary — 0.0%		
Global-e Online, CI E *	90	\$ 3,459
Consumer Staples — 0.0%		
Strauss Group	79	1,333
Energy — 0.0%		
Delek Group	8	945
Financials — 0.3%		
Bank Hapoalim	1,179	12,310
Bank Leumi Le-Israel	1,326	13,501
First International Bank of Israel	43	1,912
Israel Discount Bank, CI A	1,002	5,901
Mizrahi Tefahot Bank	120	4,959
Phoenix Financial	145	1,680
		<u>40,263</u>
Industrials — 0.0%		
Shapir Engineering and Industry *	141	927
Information Technology — 0.4%		
Check Point Software Technologies *	81	14,030
JFrog *	76	2,218
Nice *	55	9,705
Nova *	30	5,630
Tower Semiconductor *	101	4,241
Wix.com *	48	8,022
		<u>43,846</u>
Real Estate — 0.1%		
Airport City *	78	1,189
Amot Investments	175	853
Azrieli Group	33	2,527
Big Shopping Centers *	14	1,680
Melisron	25	1,988
Mivne Real Estate KD	371	1,015
		<u>9,252</u>
TOTAL ISRAEL		<u>102,117</u>

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
ITALY — 2.5%		
Consumer Discretionary — 0.5%		
Ferrari	111	\$ 52,999
PRADA	500	3,830
		<u>56,829</u>
Consumer Staples — 0.0%		
Davide Campari-Milano	820	5,500
Energy — 0.2%		
Eni	1,892	28,781
Financials — 1.2%		
Generali	966	26,795
Intesa Sanpaolo	14,036	59,993
UniCredit	1,438	63,508
		<u>150,296</u>
Utilities — 0.6%		
Enel	6,941	52,522
Snam	1,844	8,844
Terna - Rete Elettrica Nazionale	1,255	10,851
		<u>72,217</u>
TOTAL ITALY.....		<u>313,623</u>
JAPAN — 26.7%		
Communication Services — 1.9%		
Capcom	311	6,252
Dentsu Group	210	6,526
KDDI	1,247	39,115
Konami Group	91	8,417
LY	2,335	6,429
Nexon	369	6,491
Nintendo	1,024	54,755
Nippon Telegraph & Telephone	25,694	24,914
SoftBank	24,340	30,808
SoftBank Group	903	56,305
Toho	122	4,667
		<u>244,679</u>

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Consumer Discretionary — 4.5%		
Aisin	651	\$ 6,849
Bandai Namco Holdings	686	14,510
Bridgestone	608	21,901
Denso	2,086	30,361
Fast Retailing	207	67,295
Honda Motor	4,835	49,437
Isuzu Motors	573	7,510
Nissan Motor	2,113	5,704
Nitori Holdings	86	10,868
Oriental Land	1,202	29,236
Pan Pacific International Holdings	535	13,445
Panasonic Holdings	2,274	18,482
Rakuten Group *	1,417	8,583
Sekisui House	650	15,857
Shimano	80	11,956
Subaru	603	11,011
Sumitomo Electric Industries	800	12,513
Suzuki Motor	1,966	19,908
Toyota Motor	12,370	217,840
		<u>573,266</u>
Consumer Staples — 1.8%		
Aeon	1,277	31,354
Asahi Group Holdings	2,206	26,640
Kao	684	30,445
Kirin Holdings	1,154	17,031
Kobe Bussan	198	4,835
MEIJI Holdings	381	8,879
Nissin Foods Holdings	350	9,467
Seven & i Holdings	3,471	50,108
Shiseido	607	13,389
Suntory Beverage & Food	168	5,697
Unicharm	600	19,344
Yakult Honsha	419	9,127
		<u>226,316</u>
Energy — 0.2%		
ENEOS Holdings	2,674	13,630

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>
COMMON STOCK — continued		
Energy — continued		
Inpex	806	\$ 10,654
		<u>24,284</u>
Financials — 3.6%		
Dai-ichi Life Holdings	817	20,725
Japan Exchange Group	906	10,795
Japan Post Bank	1,176	10,592
Mitsubishi HC Capital	893	6,041
Mitsubishi UFJ Financial Group	10,860	116,104
Mizuho Financial Group	2,236	47,149
MS&AD Insurance Group Holdings	1,167	26,347
Nomura Holdings	2,581	13,542
ORIX	1,015	21,789
Resona Holdings	1,995	13,359
Sompo Holdings	891	19,443
Sumitomo Mitsui Financial Group	3,494	75,076
Sumitomo Mitsui Trust Holdings	635	14,082
Tokio Marine Holdings	1,733	63,347
		<u>458,391</u>
Health Care — 4.2%		
Hoya	1,379	187,624
Kyowa Kirin	995	16,480
M3	1,726	17,965
Olympus	4,641	82,583
Ono Pharmaceutical	1,809	22,713
Otsuka Holdings	2,080	126,609
Shionogi	3,153	45,310
Sysmex	1,878	35,181
		<u>534,465</u>
Industrials — 5.1%		
ANA Holdings	182	3,596
Central Japan Railway	1,208	25,282
Daifuku	430	8,274
East Japan Railway	1,306	26,321
FANUC	1,078	29,136
Hankyu Hanshin Holdings	305	8,326
ITOCHU	1,664	83,601

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Industrials — continued		
Japan Airlines	137	\$ 2,208
Komatsu	1,147	30,203
Kubota	1,263	16,347
Marubeni	1,934	29,494
MINEBEA MITSUMI	446	8,058
Mitsubishi Electric	2,420	37,930
Mitsui	3,503	72,716
Mitsui OSK Lines	404	13,853
NIDEC CORP	1,188	23,990
Nippon Yusen	519	17,506
Recruit Holdings	1,897	118,721
Secom	476	17,065
SG Holdings	551	5,534
SMC	70	30,422
Tokyu	768	9,514
Toyota Industries	210	14,869
West Japan Railway	550	9,792
Yaskawa Electric	296	8,657
		<u>651,415</u>
Information Technology — 3.5%		
Advantest	697	41,859
Canon	900	29,566
Disco	87	25,399
Fujitsu	1,583	30,792
Keyence	184	84,290
Kyocera	1,246	12,867
Lasertec	74	11,404
Murata Manufacturing	1,684	29,927
NEC	251	21,808
Nomura Research Institute	424	12,782
NTT Data Group	540	8,664
Obic	300	9,830
Omron	178	7,128
Oracle Japan	30	2,892
Renesas Electronics	1,502	20,806
Rohm	328	3,696
TDK	1,780	21,531

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

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

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Tokyo Electron	435	\$ 66,824
		442,065
Materials — 1.1%		
Asahi Kasei	1,298	9,028
JFE Holdings	618	7,506
Nippon Paint Holdings	962	7,414
Nippon Sanso Holdings	197	6,955
Nippon Steel	907	18,274
Nitto Denko	650	10,918
Shin-Etsu Chemical	1,812	68,459
Sumitomo Metal Mining	242	6,817
Toray Industries	1,453	7,977
		143,348
Real Estate — 0.6%		
Daiwa House Industry	561	16,835
Mitsubishi Estate	1,084	16,286
Mitsui Fudosan	2,484	21,623
Nippon Building Fund ‡.....	7	5,997
Sumitomo Realty & Development	410	12,381
		73,122
Utilities — 0.2%		
Chubu Electric Power	734	8,457
Osaka Gas	361	7,778
Tokyo Gas	312	7,720
		23,955
TOTAL JAPAN		3,395,306
LUXEMBOURG — 0.1%		
Materials — 0.1%		
ArcelorMittal	408	10,046
NETHERLANDS — 4.9%		
Communication Services — 0.1%		
Universal Music Group	668	16,738

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>
COMMON STOCK — continued		
Consumer Staples — 0.6%		
Heineken	400	\$ 32,787
Koninklijke Ahold Delhaize	1,348	44,357
		<u>77,144</u>
Financials — 0.7%		
Adyen *	27	41,225
ING Groep	2,904	49,416
		<u>90,641</u>
Health Care — 1.1%		
Argenx *	236	138,765
Industrials — 0.4%		
Wolters Kluwer	287	48,201
Information Technology — 2.0%		
ASML Holding	368	248,180
		<u>619,669</u>
TOTAL NETHERLANDS		
NEW ZEALAND — 0.6%		
Communication Services — 0.0%		
Spark New Zealand	1,605	2,780
Financials — 0.0%		
Infratil	848	6,359
Health Care — 0.4%		
Fisher & Paykel Healthcare	2,296	49,179
Industrials — 0.1%		
Auckland International Airport	1,716	7,455
Information Technology — 0.1%		
Xero *	126	12,338
Utilities — 0.0%		
Mercury NZ	505	1,987

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GLOBAL X

by Mirae Asset

Quadro de Investimentos

October 31, 2024

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Utilities — continued		
Meridian Energy	1,021	\$ 3,618
		<u>5,605</u>
TOTAL NEW ZEALAND		<u>83,716</u>
NORWAY — 0.7%		
Communication Services — 0.0%		
Telenor	523	6,406
Consumer Staples — 0.2%		
Mowi	629	10,781
Orkla	1,020	9,404
Salmar	102	5,160
		<u>25,345</u>
Energy — 0.2%		
Aker BP	270	5,742
Equinor	685	16,398
Var Energi	801	2,509
		<u>24,649</u>
Financials — 0.1%		
DNB Bank	774	15,943
Gjensidige Forsikring	162	2,915
		<u>18,858</u>
Industrials — 0.1%		
AutoStore Holdings *	1,495	1,355
Kongsberg Gruppen	95	9,862
		<u>11,217</u>
Materials — 0.1%		
Norsk Hydro	1,172	7,193
TOTAL NORWAY.....		<u>93,668</u>
PORTUGAL — 0.1%		
Utilities — 0.1%		
EDP	2,615	10,254

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
SINGAPORE — 1.8%		
Communication Services — 0.3%		
Sea ADR *	299	\$ 28,121
Singapore Telecommunications	6,790	16,065
		<u>44,186</u>
Financials — 1.0%		
DBS Group Holdings	1,768	51,667
Oversea-Chinese Banking	3,379	38,799
United Overseas Bank	1,359	33,038
		<u>123,504</u>
Industrials — 0.3%		
Grab Holdings, C1 A *	2,780	11,342
Jardine Cycle & Carriage	100	2,101
Keppel	1,600	7,741
Singapore Airlines	1,563	7,633
Singapore Technologies Engineering	1,728	5,930
		<u>34,747</u>
Information Technology — 0.1%		
STMicroelectronics	604	16,413
Real Estate — 0.1%		
CapitaLand Integrated Commercial Trust ‡	4,537	6,928
CapitaLand Investment	1,829	3,885
		<u>10,813</u>
TOTAL SINGAPORE		<u>229,663</u>
SOUTH AFRICA — 0.3%		
Materials — 0.3%		
Anglo American	1,204	37,150
SPAIN — 2.6%		
Communication Services — 0.1%		
Cellnex Telecom	509	18,623
Consumer Discretionary — 0.7%		
Amadeus IT Group	451	32,609

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Consumer Discretionary — continued		
Industria de Diseno Textil	1,121	\$ 63,650
		<u>96,259</u>
Financials — 1.1%		
Banco Bilbao Vizcaya Argentaria	5,097	50,632
Banco Santander	13,618	66,411
CaixaBank	3,446	20,913
		<u>137,956</u>
Utilities — 0.7%		
EDP Renovaveis	273	3,669
Iberdrola	5,239	77,609
Naturgy Energy Group	135	3,350
		<u>84,628</u>
TOTAL SPAIN.....		<u>337,466</u>
SWEDEN — 3.5%		
Communication Services — 0.1%		
Telia	2,142	6,198
Consumer Discretionary — 0.1%		
H & M Hennes & Mauritz, Cl B	599	8,859
Volvo Car, Cl B *	430	921
		<u>9,780</u>
Consumer Staples — 0.2%		
Essity, Cl B	867	24,373
Financials — 0.9%		
EQT	316	9,125
Industrivarden, Cl A	124	4,251
Industrivarden, Cl C	138	4,720
Investor, Cl B	1,596	44,964
L E Lundbergforetagen, Cl B	58	2,854
Skandinaviska Enskilda Banken, Cl A	1,449	20,374
Skandinaviska Enskilda Banken, Cl C	4	57
Svenska Handelsbanken, Cl A	1,362	14,104
Svenska Handelsbanken, Cl B	38	510

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — continued		
Swedbank, Cl A	803	\$ 16,225
		<u>117,184</u>
Industrials — 1.8%		
Alfa Laval	324	14,229
Assa Abloy, Cl B	1,128	35,094
Atlas Copco, Cl A	2,940	48,194
Atlas Copco, Cl B	1,775	25,638
Epiroc, Cl A	711	13,781
Epiroc, Cl B	448	7,658
Investment Latour, Cl B	171	4,689
Nibe Industrier, Cl B	1,723	8,283
Sandvik	1,239	24,201
Volvo, Cl A	213	5,554
Volvo, Cl B	1,831	47,349
		<u>234,670</u>
Information Technology — 0.3%		
Hexagon, Cl B	1,916	17,831
Telefonaktiebolaget LM Ericsson, Cl B	2,833	23,559
		<u>41,390</u>
Materials — 0.1%		
Svenska Cellulosa, Cl B	533	7,016
		<u>7,016</u>
TOTAL SWEDEN.....		<u>440,611</u>
SWITZERLAND — 3.6%		
Consumer Discretionary — 0.6%		
Cie Financiere Richemont, Cl A	538	77,990
		<u>77,990</u>
Financials — 1.3%		
UBS Group	2,830	86,860
Zurich Insurance Group	128	75,613
		<u>162,473</u>
Industrials — 0.9%		
ABB	1,842	102,038

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

GLOBAL X

by Mirae Asset

Quadro de Investimentos

October 31, 2024

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Industrials — continued		
Kuehne + Nagel International	61	\$ 15,209
		<u>117,247</u>
Materials — 0.8%		
DSM-Firmenich	190	22,504
Givaudan	7	33,167
Sika	145	40,329
		<u>96,000</u>
TOTAL SWITZERLAND		<u>453,710</u>
UNITED KINGDOM — 10.5%		
Communication Services — 0.2%		
BT Group, Cl A	4,924	8,752
Vodafone Group PLC	19,757	18,293
		<u>27,045</u>
Consumer Discretionary — 0.4%		
Compass Group	1,706	55,162
Consumer Staples — 3.1%		
Associated British Foods	463	13,220
Coca-Cola Europacific Partners	296	22,496
Diageo	3,197	98,604
Tesco	9,862	43,388
Unilever	3,594	218,555
		<u>396,263</u>
Energy — 2.0%		
BP	14,390	69,682
Shell	5,499	182,294
		<u>251,976</u>
Financials — 3.0%		
3i Group	851	34,704
Barclays	12,907	39,410
HSBC Holdings	16,229	148,494
Legal & General Group PLC	5,188	14,480
Lloyds Banking Group	54,958	37,731
London Stock Exchange Group	407	55,021

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

GLOBAL X

by Mirae Asset

Quadro de Investimentos

October 31, 2024

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — continued		
NatWest Group	5,907	\$ 27,924
Standard Chartered	1,859	21,520
		<u>379,284</u>
Industrials — 1.2%		
Ashtead Group	508	37,802
CK Hutchison Holdings	3,220	16,940
RELX	2,145	98,174
		<u>152,916</u>
Utilities — 0.6%		
National Grid PLC	4,400	55,222
SSE	980	22,187
		<u>77,409</u>
TOTAL UNITED KINGDOM.....		<u>1,340,055</u>
UNITED STATES — 7.8%		
Communication Services — 0.4%		
Spotify Technology *	127	48,908
Consumer Discretionary — 0.2%		
Stellantis	2,203	30,126
Energy — 0.0%		
Tenaris	390	6,412
Health Care — 4.8%		
Alcon	1,961	180,474
CSL	1,899	356,921
ICON *	325	72,186
Inmode *	292	4,987
		<u>614,568</u>
Industrials — 1.7%		
Experian	1,052	51,084
Schneider Electric	619	159,402
		<u>210,486</u>

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

GLOBAL X

by Mirae Asset

Quadro de Investimentos

October 31, 2024

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Information Technology — 0.2%		
CyberArk Software *	38	\$ 10,508
Monday.com *	36	10,579
		<u>21,087</u>
Materials — 0.5%		
Holcim	479	47,130
James Hardie Industries, CDI *	397	12,705
		<u>59,835</u>
TOTAL UNITED STATES.....		<u>991,422</u>
TOTAL COMMON STOCK		
(Cost \$12,176,497)		<u>12,639,779</u>
PREFERRED STOCK — 0.4%		
GERMANY — 0.4%		
Consumer Discretionary — 0.2%		
Bayerische Motoren Werke ^(A)	59	4,327
Dr Ing hc F Porsche ^(A)	87	6,105
Volkswagen ^(A)	181	17,477
		<u>27,909</u>
Consumer Staples — 0.2%		
Henkel & KGaA ^(A)	235	20,303
TOTAL GERMANY.....		<u>48,212</u>
TOTAL PREFERRED STOCK		
(Cost \$66,514).....		<u>48,212</u>
TOTAL INVESTMENTS — 99.7%		
(Cost \$12,243,011).....		<u>\$ 12,687,991</u>

Percentages are based on Net Assets of \$12,729,182.

* Non-income producing security.

‡ Real Estate Investment Trust

(A) There is currently no stated interest rate.

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

GLOBAL X

by Mirae Asset

Quadro de Investimentos

October 31, 2024

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

The following is a summary of the level of inputs used as of October 31, 2024, 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>	\$ 12,456,771	\$ 183,008	\$ —	\$ 12,639,779
<i>Preferred Stock</i>	48,212	—	—	48,212
<i>Total Investments in Securities</i>	<u>\$ 12,504,983</u>	<u>\$ 183,008</u>	<u>\$ —</u>	<u>\$ 12,687,991</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® Tail Risk ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 99.2%		
BRAZIL — 0.7%		
Consumer Discretionary — 0.7%		
MercadoLibre *	9	\$ 18,335
CHINA — 0.9%		
Consumer Discretionary — 0.5%		
PDD Holdings ADR *	119	14,350
Information Technology — 0.4%		
NXP Semiconductors	46	10,787
TOTAL CHINA.....		25,137
TAIWAN — 0.4%		
Information Technology — 0.4%		
ASML Holding	17	11,433
UNITED KINGDOM — 0.6%		
Consumer Staples — 0.2%		
Coca-Cola Europacific Partners PLC	83	6,308
Health Care — 0.3%		
AstraZeneca PLC ADR	105	7,471
Information Technology — 0.1%		
ARM Holdings ADR *	20	2,826
TOTAL UNITED KINGDOM.....		16,605
UNITED STATES — 96.6%		
Communication Services — 16.2%		
Alphabet, Cl A	404	69,128
Alphabet, Cl C	385	66,486
Charter Communications, Cl A *	26	8,518
Comcast, Cl A	687	30,001
Electronic Arts	48	7,241
Meta Platforms, Cl A	240	136,219
Netflix *	76	57,458
Take-Two Interactive Software *	30	4,852
T-Mobile US	208	46,417

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

Global X NASDAQ 100® Tail Risk ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Communication Services — continued		
Trade Desk, Cl A *	80	\$ 9,617
Warner Bros Discovery *	444	3,610
		439,547
Consumer Discretionary — 12.1%		
Airbnb, Cl A *	79	10,648
Amazon.com *	725	135,140
Booking Holdings	6	28,058
DoorDash, Cl A *	68	10,656
Lululemon Athletica *	21	6,256
Marriott International, Cl A	50	13,001
O'Reilly Automotive *	10	11,531
Ross Stores	59	8,243
Starbucks	201	19,638
Tesla *	334	83,450
		326,621
Consumer Staples — 5.7%		
Costco Wholesale	79	69,060
Dollar Tree *	39	2,521
Keurig Dr Pepper	245	8,073
Kraft Heinz	218	7,294
Mondelez International, Cl A	237	16,230
Monster Beverage *	172	9,061
PepsiCo	245	40,690
		152,929
Energy — 0.6%		
Baker Hughes, Cl A	180	6,854
Diamondback Energy	53	9,369
		16,223
Financials — 0.5%		
PayPal Holdings *	181	14,353
Health Care — 5.6%		
Amgen	96	30,735
Biogen *	26	4,524
Dexcom *	70	4,933

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

Global X NASDAQ 100® Tail Risk ETF

	Shares		Value
COMMON STOCK — continued			
Health Care — continued			
GE HealthCare Technologies	82	\$	7,163
Gilead Sciences	221		19,629
IDEXX Laboratories *	15		6,104
Illumina *	28		4,036
Intuitive Surgical *	63		31,742
Moderna *	69		3,751
Regeneron Pharmaceuticals *	19		15,926
Vertex Pharmaceuticals *	46		21,895
			150,438
Industrials — 4.5%			
Automatic Data Processing	73		21,115
Cintas	72		14,818
Copart *	173		8,904
CSX	342		11,505
Fastenal	104		8,131
Honeywell International	115		23,653
Old Dominion Freight Line	38		7,650
PACCAR	92		9,594
Paychex	65		9,056
Verisk Analytics, CI A	25		6,868
			121,294
Information Technology — 48.4%			
Adobe *	79		37,768
Advanced Micro Devices *	288		41,492
Analog Devices	88		19,634
ANSYS *	16		5,127
Apple	1,050		237,206
Applied Materials	147		26,692
Atlassian, CI A *	28		5,279
Autodesk *	38		10,784
Broadcom	827		140,400
Cadence Design Systems *	49		13,530
CDW	24		4,518
Cisco Systems	717		39,270
Cognizant Technology Solutions, CI A	87		6,489
CrowdStrike Holdings, CI A *	42		12,469
Datadog, CI A *	55		6,899

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

Global X NASDAQ 100® Tail Risk ETF

	Shares		Value
COMMON STOCK — continued			
Information Technology — continued			
Fortinet *	137	\$	10,776
GLOBALFOUNDRIES *	101		3,687
Intel	766		16,484
Intuit	50		30,515
KLA	24		15,990
Lam Research	230		17,101
Marvell Technology	156		12,497
Microchip Technology	94		6,897
Micron Technology	197		19,631
Microsoft	513		208,458
MongoDB, CI A *	13		3,515
NVIDIA	1,694		224,895
ON Semiconductor *	77		5,428
Palo Alto Networks *	58		20,899
QUALCOMM	198		32,228
Roper Technologies	19		10,217
Super Micro Computer *	100		2,911
Synopsys *	27		13,867
Texas Instruments	163		33,115
Workday, CI A *	38		8,886
Zscaler *	27		4,881
			1,310,435
Materials — 1.4%			
Linde PLC	85		38,773
Real Estate — 0.2%			
CoStar Group *	74		5,387
Utilities — 1.4%			
American Electric Power	95		9,381
Constellation Energy	56		14,726
Exelon	180		7,074
Xcel Energy	101		6,748
			37,929
TOTAL UNITED STATES.....			2,613,929
TOTAL COMMON STOCK			
(Cost \$2,259,772)			2,685,439

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

	Value
PURCHASED OPTIONS — 0.7%	
(Cost \$29,564)	\$ 20,100
TOTAL INVESTMENTS — 99.9%	
(Cost \$2,289,336)	\$ 2,705,539

Percentages are based on Net Assets of \$2,707,146.

A list of the exchange traded option contracts held by the Fund at October 31, 2024, is as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
PURCHASED OPTIONS — 0.7%					
Put Options					
Nasdaq-100	1	\$ 1,989,042	\$ 17,750	12/21/24	\$ 15,410
Nasdaq-100 Micro Index	35	696,150	175	12/21/24	4,690
Total Purchased Options		\$ 2,685,192			\$ 20,100

* *Non-income producing security.*

As of October 31, 2024, 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.

Global X NASDAQ 100® Collar 95-110 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK^(A) — 99.3%		
BRAZIL — 0.7%		
Consumer Discretionary — 0.7%		
MercadoLibre *	6	\$ 12,223
CHINA — 0.9%		
Consumer Discretionary — 0.5%		
PDD Holdings ADR *	79	9,527
Information Technology — 0.4%		
NXP Semiconductors	31	7,269
TOTAL CHINA.....		16,796
NETHERLANDS — 0.4%		
Information Technology — 0.4%		
ASML Holding	11	7,398
UNITED KINGDOM — 0.6%		
Consumer Staples — 0.2%		
Coca-Cola Europacific Partners PLC	54	4,104
Health Care — 0.3%		
AstraZeneca PLC ADR	68	4,838
Information Technology — 0.1%		
ARM Holdings ADR *	14	1,978
TOTAL UNITED KINGDOM.....		10,920
UNITED STATES — 96.7%		
Communication Services — 16.3%		
Alphabet, Cl A	270	46,200
Alphabet, Cl C	257	44,381
Charter Communications, Cl A *	17	5,569
Comcast, Cl A	458	20,001
Electronic Arts	31	4,676
Meta Platforms, Cl A	160	90,813
Netflix *	51	38,558
Take-Two Interactive Software *	20	3,235
T-Mobile US	139	31,019

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

GLOBAL X

by Mirae Asset

Quadro de

October 31, 2024

Global X NASDAQ 100® Collar 95-110 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Communication Services — continued		
Trade Desk, Cl A *	53	\$ 6,371
Warner Bros Discovery *	284	2,309
		<u>293,132</u>
Consumer Discretionary — 12.1%		
Airbnb, Cl A *	52	7,009
Amazon.com *	484	90,218
Booking Holdings	4	18,705
DoorDash, Cl A *	45	7,051
Lululemon Athletica *	14	4,171
Marriott International, Cl A	34	8,841
O'Reilly Automotive *	7	8,072
Ross Stores	39	5,449
Starbucks	136	13,287
Tesla *	223	55,716
		<u>218,519</u>
Consumer Staples — 5.7%		
Costco Wholesale	53	46,332
Dollar Tree *	25	1,616
Keurig Dr Pepper	160	5,272
Kraft Heinz	142	4,751
Mondelez International, Cl A	159	10,888
Monster Beverage *	115	6,058
PepsiCo	163	27,071
		<u>101,988</u>
Energy — 0.6%		
Baker Hughes, Cl A	116	4,417
Diamondback Energy	35	6,187
		<u>10,604</u>
Financials — 0.5%		
PayPal Holdings *	121	9,595
Health Care — 5.6%		
Amgen	64	20,490
Biogen *	17	2,958
Dexcom *	47	3,313

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

Global X NASDAQ 100® Collar 95-110 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Health Care — continued		
GE HealthCare Technologies	54	\$ 4,717
Gilead Sciences	147	13,057
IDEXX Laboratories *	10	4,069
Illumina *	18	2,595
Intuitive Surgical *	42	21,161
Moderna *	45	2,446
Regeneron Pharmaceuticals *	13	10,897
Vertex Pharmaceuticals *	31	14,755
		<u>100,458</u>
Industrials — 4.5%		
Automatic Data Processing	49	14,173
Cintas	48	9,879
Copart *	113	5,816
CSX	230	7,737
Fastenal	67	5,238
Honeywell International	78	16,043
Old Dominion Freight Line	26	5,234
PACCAR	62	6,466
Paychex	42	5,852
Verisk Analytics, Cl A	17	4,670
		<u>81,108</u>
Information Technology — 48.4%		
Adobe *	53	25,338
Advanced Micro Devices *	192	27,661
Analog Devices	59	13,164
ANSYS *	10	3,204
Apple	701	158,363
Applied Materials	99	17,976
Atlassian, Cl A *	19	3,582
Autodesk *	25	7,095
Broadcom	552	93,713
Cadence Design Systems *	32	8,836
CDW	16	3,012
Cisco Systems	479	26,235
Cognizant Technology Solutions, Cl A	58	4,326
Crowdstrike Holdings, Cl A *	27	8,015
Datadog, Cl A *	36	4,516

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

GLOBAL X

by Mirae Asset

Quadro de

October 31, 2024

Global X NASDAQ 100® Collar 95-110 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Information Technology — continued		
Fortinet *	90	\$ 7,079
GLOBALFOUNDRIES *	64	2,336
Intel	506	10,889
Intuit	33	20,140
KLA	16	10,660
Lam Research	154	11,450
Marvell Technology	102	8,171
Microchip Technology	63	4,622
Micron Technology	131	13,054
Microsoft	342	138,972
MongoDB, CI A *	9	2,434
NVIDIA	1,131	150,152
ON Semiconductor *	50	3,525
Palo Alto Networks *	39	14,053
QUALCOMM	132	21,486
Roper Technologies	13	6,990
Super Micro Computer *	70	2,038
Synopsys *	18	9,245
Texas Instruments	108	21,941
Workday, CI A *	25	5,846
Zscaler *	18	3,254
		<u>873,373</u>
Materials — 1.4%		
Linde PLC	57	26,001
Real Estate — 0.2%		
CoStar Group *	48	3,494
Utilities — 1.4%		
American Electric Power	63	6,221
Constellation Energy	38	9,993
Exelon	119	4,677
Xcel Energy	66	4,409
		<u>25,300</u>
TOTAL UNITED STATES.....		<u>1,743,572</u>
TOTAL COMMON STOCK		
(Cost \$1,441,849)		<u>1,790,909</u>

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

GLOBAL X

by Mirae Asset

Quadro de

October 31, 2024

Global X NASDAQ 100® Collar 95-110 ETF

	<u>Value</u>
PURCHASED OPTIONS — 1.0%	
(Cost \$30,566)	\$ 18,270
TOTAL INVESTMENTS — 100.3%	
(Cost \$1,472,415)	\$ 1,809,179

WRITTEN OPTIONS — (0.4%)	
(Premiums Received \$(14,672)).....	\$ (7,200)

Percentages are based on Net Assets of \$1,803,518.

A list of the exchange traded option contracts held by the Fund at October 31, 2024, is as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
PURCHASED OPTIONS — 1.0%					
Put Options					
Nasdaq-100 Micro Index	90	\$ 1,790,100	\$ 185	12/21/24	\$ 18,270
WRITTEN OPTIONS — (0.4%)					
Call Options					
Nasdaq-100 Micro Index	(90)	\$ (1,790,100)	\$ 217	12/21/24	\$ (7,200)

* Non-income producing security.

(A) All or a portion of these securities have been segregated as collateral for options contracts. The Fair Value of the securities pledged as collateral is \$1,790,909.

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

GLOBAL X

by Mirae Asset

Quadro de

October 31, 2024

Global X NASDAQ 100® Collar 95-110 ETF

The following is a summary of the level of inputs used as of October 31, 2024, 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	\$ 1,790,909	\$ —	\$ —	\$ 1,790,909
Purchased Options	18,270	—	—	18,270
<i>Total Investments in Securities</i>	<u>\$ 1,809,179</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,809,179</u>
<i>Other Financial Instruments</i>				
Written Options	\$ (7,200)	\$ —	\$ —	\$ (7,200)
<i>Total Other Financial Instruments</i>	<u>\$ (7,200)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (7,200)</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® Tail Risk ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 99.3%		
CHINA — 0.1%		
Information Technology — 0.1%		
NXP Semiconductors	13	\$ 3,048
IRELAND — 0.5%		
Information Technology — 0.5%		
Accenture PLC, Cl A	34	11,724
SWITZERLAND — 0.1%		
Information Technology — 0.1%		
TE Connectivity PLC	16	2,359
UNITED STATES — 98.6%		
Communication Services — 9.0%		
Alphabet, Cl A	310	53,044
Alphabet, Cl C	254	43,863
AT&T	379	8,543
Charter Communications, Cl A *	5	1,638
Comcast, Cl A	204	8,909
Electronic Arts	13	1,961
Fox, Cl A	15	630
Fox, Cl B	5	195
Interpublic Group	18	529
Live Nation Entertainment *	7	820
Match Group *	14	504
Meta Platforms, Cl A	116	65,839
Netflix *	23	17,389
News, Cl A	15	409
News, Cl B	1	29
Omnicom Group	11	1,111
Paramount Global, Cl B	26	284
Take-Two Interactive Software *	9	1,456
T-Mobile US	26	5,802
Verizon Communications	223	9,395
Walt Disney	96	9,235
Warner Bros Discovery *	119	968
		<u>232,553</u>

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

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Consumer Discretionary — 10.0%			
Airbnb, Cl A *	23	\$	3,100
Amazon.com *	495		92,268
Aptiv PLC *	14		796
AutoZone *	1		3,009
Best Buy	9		814
Booking Holdings	2		9,352
BorgWarner	12		404
Caesars Entertainment *	13		521
CarMax *	8		579
Carnival *	56		1,232
Chipotle Mexican Grill, Cl A *	71		3,960
Darden Restaurants	6		960
Deckers Outdoor *	6		965
Domino's Pizza	2		827
DR Horton	16		2,704
eBay	26		1,495
Expedia Group *	6		938
Ford Motor	211		2,171
Garmin	8		1,587
General Motors	62		3,147
Genuine Parts	7		803
Hasbro	5		328
Hilton Worldwide Holdings	14		3,288
Home Depot	53		20,869
Las Vegas Sands	18		933
Lennar, Cl A	12		2,044
LKQ	16		589
Lowe's	31		8,117
Lululemon Athletica *	6		1,787
Marriott International, Cl A	13		3,380
McDonald's	39		11,392
MGM Resorts International *	12		442
Mohawk Industries *	4		537
NIKE, Cl B	63		4,859
Norwegian Cruise Line Holdings *	18		456
O'Reilly Automotive *	3		3,459
Pool	3		1,085
PulteGroup	11		1,425
Ralph Lauren, Cl A	3		594

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

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Consumer Discretionary — continued			
Ross Stores	17	\$	2,375
Royal Caribbean Cruises	13		2,683
Starbucks	60		5,862
Tapestry	10		475
Tesla *	147		36,728
TJX	61		6,895
Tractor Supply	5		1,328
Ulta Beauty *	3		1,107
Wynn Resorts	4		384
Yum! Brands	15		1,967
			<u>257,020</u>
Consumer Staples — 5.7%			
Altria Group	89		4,847
Archer-Daniels-Midland	25		1,380
Brown-Forman, Cl B	12		528
Bunge Global	7		588
Campbell Soup	12		560
Church & Dwight	14		1,399
Clorox	6		951
Coca-Cola	205		13,389
Colgate-Palmolive	43		4,030
Conagra Brands	24		695
Constellation Brands, Cl A	9		2,091
Costco Wholesale	23		20,106
Dollar General	12		960
Dollar Tree *	12		776
Estee Lauder, Cl A	11		758
General Mills	29		1,973
Hershey	8		1,421
Hormel Foods	15		458
J M Smucker	4		454
Kellanova	14		1,129
Kenvue	94		2,155
Keurig Dr Pepper	67		2,208
Kimberly-Clark	17		2,281
Kraft Heinz	46		1,539
Kroger	35		1,952
Lamb Weston Holdings	7		544

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Consumer Staples — continued		
McCormick	12	\$ 939
Molson Coors Beverage, Cl B	11	599
Mondelez International, Cl A	71	4,862
Monster Beverage *	37	1,949
PepsiCo	73	12,124
Philip Morris International	82	10,881
Procter & Gamble	125	20,647
Sysco	26	1,949
Target	24	3,601
Tyson Foods, Cl A	15	879
Walgreens Boots Alliance	38	359
Walmart	229	18,767
		<u>146,728</u>
Energy — 3.4%		
APA	17	401
Baker Hughes, Cl A	54	2,056
Chevron	90	13,394
ConocoPhillips	61	6,682
Coterra Energy	38	909
Devon Energy	32	1,238
Diamondback Energy	10	1,768
EOG Resources	30	3,659
EQT	32	1,169
Exxon Mobil	235	27,443
Halliburton	48	1,331
Hess	15	2,017
Kinder Morgan	104	2,549
Marathon Oil	28	776
Marathon Petroleum	18	2,618
Occidental Petroleum	37	1,854
ONEOK	32	3,100
Phillips 66	23	2,802
Schlumberger	78	3,125
Targa Resources	12	2,004
Valero Energy	18	2,336
Williams	64	3,352
		<u>86,583</u>

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

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Financials — 13.3%			
Aflac	26	\$	2,725
Allstate	13		2,425
American Express	31		8,372
American International Group	34		2,580
Ameriprise Financial	5		2,551
Aon PLC, Cl A	12		4,402
Arch Capital Group *	20		1,971
Arthur J Gallagher	12		3,374
Assurant	4		767
Bank of America	357		14,930
Bank of New York Mellon	40		3,014
Berkshire Hathaway, Cl B *	97		43,739
BlackRock Funding	7		6,867
Blackstone	38		6,375
Brown & Brown	13		1,360
Capital One Financial	19		3,093
Cboe Global Markets	4		854
Charles Schwab	79		5,596
Chubb	21		5,931
Cincinnati Financial	9		1,267
Citigroup	103		6,610
Citizens Financial Group	24		1,011
CME Group, Cl A	20		4,507
Corpay *	3		989
Discover Financial Services	14		2,078
Erie Indemnity, Cl A	1		449
Everest Group	3		1,067
FactSet Research Systems	2		908
Fidelity National Information Services	29		2,602
Fifth Third Bancorp	35		1,529
Fiserv *	30		5,937
Franklin Resources	13		270
Global Payments	14		1,452
Globe Life	3		317
Goldman Sachs Group	17		8,802
Hartford Financial Services Group	16		1,767
Huntington Bancshares	76		1,185
Intercontinental Exchange	31		4,832
Invesco	26		451

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — continued		
Jack Henry & Associates	5	\$ 910
JPMorgan Chase	151	33,510
KeyCorp	50	863
KKR	35	4,838
Loews	11	869
M&T Bank	9	1,752
MarketAxess Holdings	3	868
Marsh & McLennan	26	5,674
Mastercard, CI A	44	21,982
MetLife	31	2,431
Moody's	9	4,086
Morgan Stanley	65	7,556
MSCI, CI A	4	2,285
Nasdaq	19	1,404
Northern Trust	9	905
PayPal Holdings *	55	4,362
PNC Financial Services Group	21	3,954
Principal Financial Group	12	989
Progressive	32	7,771
Prudential Financial	20	2,450
Raymond James Financial	9	1,334
Regions Financial	51	1,217
S&P Global	17	8,166
State Street	16	1,485
Synchrony Financial	21	1,158
T Rowe Price Group	12	1,318
Travelers	11	2,705
Truist Financial	73	3,143
US Bancorp	84	4,058
Visa, CI A	88	25,507
W R Berkley	13	743
Wells Fargo	180	11,686
Willis Towers Watson PLC	5	1,511
		<u>342,446</u>
Health Care — 11.1%		
Abbott Laboratories	93	10,543
AbbVie	93	18,960
Agilent Technologies	16	2,085

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

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Health Care — continued			
Align Technology *	3	\$	615
Amgen	28		8,965
Baxter International	29		1,035
Becton Dickinson	16		3,737
Biogen *	8		1,392
Bio-Techne	8		590
Boston Scientific *	79		6,638
Bristol-Myers Squibb	109		6,079
Cardinal Health	13		1,411
Catalent *	10		586
Cencora	9		2,053
Centene *	28		1,743
Charles River Laboratories International *	2		357
Cigna Group	15		4,722
Cooper *	10		1,047
CVS Health	66		3,726
Danaher	34		8,352
DaVita *	2		280
Dexcom *	20		1,410
Edwards Lifesciences *	32		2,144
Elevance Health	12		4,869
Eli Lilly	42		34,849
GE HealthCare Technologies	21		1,834
Gilead Sciences	66		5,862
HCA Healthcare	10		3,587
Henry Schein *	6		421
Hologic *	12		970
Humana	6		1,547
IDEXX Laboratories *	4		1,628
Incyte *	8		593
Insulet *	4		926
Intuitive Surgical *	19		9,573
IQVIA Holdings *	10		2,058
Johnson & Johnson	128		20,462
Labcorp Holdings	3		685
McKesson	7		3,504
Medtronic PLC	68		6,069
Merck	134		13,711
Mettler-Toledo International *	1		1,292

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

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Health Care — continued			
Moderna *	18	\$	979
Molina Healthcare *	3		964
Pfizer	303		8,575
Quest Diagnostics	5		774
Regeneron Pharmaceuticals *	6		5,029
ResMed	8		1,940
Revvity	6		712
Solventum *	6		436
STERIS PLC	5		1,109
Stryker	19		6,769
Teleflex	2		402
Thermo Fisher Scientific	20		10,926
UnitedHealth Group	49		27,661
Universal Health Services, Cl B	4		817
Vertex Pharmaceuticals *	14		6,664
Viatis	63		731
Waters *	3		969
West Pharmaceutical Services	4		1,232
Zimmer Biomet Holdings	12		1,283
Zoetis, Cl A	24		4,291
			<u>285,173</u>
Industrials — 8.4%			
3M	29		3,726
A O Smith	5		376
Allegion PLC	2		279
Amentum Holdings *	6		178
AMETEK	12		2,200
Automatic Data Processing	22		6,363
Axon Enterprise *	3		1,271
Boeing *	40		5,972
Broadridge Financial Solutions	5		1,054
Builders FirstSource *	6		1,028
Carrier Global	44		3,200
Caterpillar	26		9,781
CH Robinson Worldwide	5		515
Cintas	18		3,705
Copart *	46		2,368
CSX	103		3,465

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

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Industrials — continued			
Cummins	8	\$	2,632
Dayforce *	8		568
Deere	14		5,666
Delta Air Lines	36		2,060
Dover	7		1,325
Eaton PLC	21		6,963
Emerson Electric	30		3,248
Equifax	7		1,855
Expeditors International of Washington	8		952
Fastenal	31		2,424
FedEx	11		3,012
Fortive	19		1,357
GE Vernova *	14		4,223
Generac Holdings *	3		497
General Dynamics	14		4,083
General Electric	57		9,791
Honeywell International	34		6,993
Howmet Aerospace	22		2,194
Hubbell, CI B	3		1,281
Huntington Ingalls Industries	3		555
IDEX	3		644
Illinois Tool Works	14		3,656
Ingersoll Rand	20		1,920
Jacobs Solutions	6		843
JB Hunt Transport Services	4		722
Johnson Controls International	37		2,795
L3Harris Technologies	10		2,475
Leidos Holdings	7		1,282
Lockheed Martin	11		6,007
Masco	12		959
Nordson	3		744
Norfolk Southern	11		2,755
Northrop Grumman	7		3,563
Old Dominion Freight Line	11		2,215
Otis Worldwide	22		2,160
PACCAR	26		2,711
Parker-Hannifin	7		4,438
Paychex	18		2,508
Paycom Software	2		418

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Industrials — continued		
Pentair PLC	8	\$ 793
Quanta Services	7	2,111
Republic Services, Cl A	11	2,178
Rockwell Automation	5	1,334
Rollins	12	566
RTX	71	8,590
Snap-On	3	990
Southwest Airlines	32	979
Stanley Black & Decker	7	651
Textron	11	885
Trane Technologies PLC	12	4,442
TransDigm Group	3	3,907
Uber Technologies *	110	7,926
Union Pacific	33	7,658
United Airlines Holdings *	16	1,252
United Parcel Service, Cl B	39	5,228
United Rentals	4	3,251
Veralto	13	1,328
Verisk Analytics, Cl A	8	2,198
Waste Management	19	4,101
Westinghouse Air Brake Technologies	9	1,692
WW Grainger	2	2,218
Xylem	11	1,340
		<u>215,593</u>
Information Technology — 30.8%		
Adobe *	24	11,474
Advanced Micro Devices *	87	12,534
Akamai Technologies *	8	809
Amphenol, Cl A	64	4,289
Analog Devices	27	6,024
ANSYS *	4	1,282
Apple	805	181,858
Applied Materials	45	8,171
Arista Networks *	13	5,024
Autodesk *	11	3,122
Broadcom	246	41,763
Cadence Design Systems *	14	3,866
CDW	7	1,318

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Information Technology — continued		
Cisco Systems	213	\$ 11,666
Cognizant Technology Solutions, Cl A	26	1,939
Corning	42	1,999
CrowdStrike Holdings, Cl A *	12	3,562
Dell Technologies, Cl C	15	1,854
Enphase Energy *	8	664
EPAM Systems *	4	755
F5 *	4	935
Fair Isaac *	1	1,993
First Solar *	6	1,167
Fortinet *	33	2,596
Gartner *	4	2,010
Gen Digital	29	844
GoDaddy, Cl A *	7	1,168
Hewlett Packard Enterprise	67	1,306
HP	46	1,634
Intel	229	4,928
International Business Machines	50	10,336
Intuit	15	9,154
Jabil	6	739
Juniper Networks	17	661
Keysight Technologies *	8	1,192
KLA	7	4,664
Lam Research	70	5,204
Microchip Technology	29	2,128
Micron Technology	60	5,979
Microsoft	394	160,102
Monolithic Power Systems	3	2,278
Motorola Solutions	9	4,044
NetApp	10	1,153
NVIDIA	1,303	172,986
ON Semiconductor *	23	1,621
Oracle	85	14,266
Palantir Technologies, Cl A *	106	4,405
Palo Alto Networks *	17	6,126
PTC *	7	1,297
Qorvo *	5	356
QUALCOMM	59	9,603
Roper Technologies	6	3,226

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

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Information Technology — continued			
Salesforce	51	\$	14,860
Seagate Technology Holdings	11		1,104
ServiceNow *	11		10,263
Skyworks Solutions	8		701
Super Micro Computer *	30		873
Synopsys *	8		4,109
Teledyne Technologies *	2		911
Teradyne	8		850
Texas Instruments	49		9,955
Trimble *	12		726
Tyler Technologies *	2		1,211
VeriSign *	3		531
Western Digital *	16		1,045
Zebra Technologies, Cl A *	3		1,146
			<u>792,359</u>
Materials — 2.2%			
Air Products & Chemicals	12		3,726
Albemarle	5		474
Amcort PLC	79		879
Avery Dennison	4		828
Ball	17		1,007
Celanese, Cl A	5		630
CF Industries Holdings	11		905
Corteva	36		2,193
Dow	38		1,876
DuPont de Nemours	21		1,743
Eastman Chemical	6		631
Ecolab	14		3,440
FMC	8		520
Freeport-McMoRan	78		3,512
International Flavors & Fragrances	12		1,193
International Paper	19		1,055
Linde PLC	26		11,860
LyondellBasell Industries, Cl A	13		1,129
Martin Marietta Materials	3		1,777
Mosaic	19		508
Newmont	63		2,863
Nucor	12		1,702

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

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Materials — continued			
Packaging Corp of America	5	\$	1,145
PPG Industries	11		1,370
Sherwin-Williams	12		4,305
Smurfit WestRock PLC	28		1,442
Steel Dynamics	8		1,044
Vulcan Materials	7		1,918
			<u>55,675</u>
Real Estate — 2.2%			
Alexandria Real Estate Equities ‡	8		892
American Tower ‡	25		5,339
AvalonBay Communities ‡	7		1,551
BXP ‡	7		564
Camden Property Trust ‡	4		463
CBRE Group, Cl A *	16		2,096
CoStar Group *	21		1,529
Crown Castle ‡	24		2,580
Digital Realty Trust ‡	15		2,674
Equinix ‡	5		4,540
Equity Residential ‡	18		1,267
Essex Property Trust ‡	4		1,135
Extra Space Storage ‡	11		1,796
Federal Realty Investment Trust ‡	5		554
Healthpeak Properties ‡	38		853
Host Hotels & Resorts ‡	35		603
Invitation Homes ‡	30		942
Iron Mountain ‡	15		1,856
Kimco Realty ‡	33		783
Mid-America Apartment Communities ‡	7		1,059
ProLogis ‡	50		5,647
Public Storage ‡	8		2,633
Realty Income ‡	46		2,731
Regency Centers ‡	8		572
SBA Communications, Cl A ‡	6		1,377
Simon Property Group ‡	16		2,706
UDR ‡	16		675
Ventas ‡	20		1,310
VICI Properties, Cl A ‡	54		1,715
Welltower ‡	30		4,046

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

Global X S&P 500® Tail Risk ETF

	Shares	Value
COMMON STOCK — continued		
Real Estate — continued		
Weyerhaeuser ‡	40	\$ 1,246
		57,734
Utilities — 2.5%		
AES	30	495
Alliant Energy	13	780
Ameren	14	1,220
American Electric Power	26	2,568
American Water Works	11	1,519
Atmos Energy	7	971
CenterPoint Energy	32	945
CMS Energy	15	1,044
Consolidated Edison	19	1,932
Constellation Energy	17	4,470
Dominion Energy	45	2,679
DTE Energy	12	1,491
Duke Energy	42	4,841
Edison International	19	1,566
Energy	12	1,857
Eversource Energy	10	604
Eversource Energy	19	1,251
Exelon	54	2,122
FirstEnergy	30	1,255
NextEra Energy	110	8,718
NiSource	19	668
NRG Energy	11	994
PG&E	110	2,224
Pinnacle West Capital	6	527
PPL	39	1,270
Public Service Enterprise Group	27	2,414
Sempra	33	2,751
Southern	58	5,280
Vistra	19	2,374
WEC Energy Group	16	1,528
Xcel Energy	29	1,938
		64,296
TOTAL UNITED STATES.....		2,536,160
TOTAL COMMON STOCK		
(Cost \$2,061,704)		2,553,291

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

	Value
PURCHASED OPTIONS — 0.6%	
(Cost \$17,756)	\$ <u>16,068</u>
TOTAL INVESTMENTS — 99.9%	
(Cost \$2,079,460)	\$ <u>2,569,359</u>

Percentages are based on Net Assets of \$2,571,683.

A list of the exchange traded option contracts held by the Fund at October 31, 2024, is as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
PURCHASED OPTIONS — 0.6%					
Put Options					
Mini-SPX Index	4	\$ 228,216	\$ 510	12/21/24	\$ 2,568
S&P 500 Index	4	<u>2,282,180</u>	5,120	12/21/24	<u>13,500</u>
Total Purchased Options		<u>\$ 2,510,396</u>			<u>\$ 16,068</u>

* *Non-income producing security.*

‡ *Real Estate Investment Trust*

As of October 31, 2024, 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.

Global X S&P 500® Collar 95-110 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 98.9%		
CHINA — 0.1%		
Information Technology — 0.1%		
NXP Semiconductors ^(A)	10	\$ 2,345
IRELAND — 0.5%		
Information Technology — 0.5%		
Accenture PLC, CI A ^(A)	25	8,621
SWITZERLAND — 0.1%		
Information Technology — 0.1%		
TE Connectivity PLC ^(A)	12	1,769
UNITED STATES — 98.2%		
Communication Services — 8.9%		
Alphabet, CI A ^(A)	231	39,526
Alphabet, CI C ^(A)	188	32,466
AT&T ^(A)	282	6,356
Charter Communications, CI A ^{*(A)}	3	983
Comcast, CI A ^(A)	152	6,638
Fox, CI A ^(A)	8	336
Fox, CI B ^(A)	6	234
Interpublic Group ^(A)	15	441
Live Nation Entertainment ^{*(A)}	6	703
Match Group ^{*(A)}	11	396
Meta Platforms, CI A ^(A)	86	48,812
Netflix ^{*(A)}	17	12,853
News, CI A ^(A)	19	518
News, CI B ^(A)	6	174
Omnicom Group ^(A)	8	808
Paramount Global, CI B ^(A)	26	284
T-Mobile US ^(A)	20	4,463
Verizon Communications ^(A)	165	6,952
Walt Disney ^(A)	72	6,926
Warner Bros Discovery ^{*(A)}	97	789
		<u>170,658</u>
Consumer Discretionary — 9.7%		
Airbnb, CI A ^{*(A)}	17	2,291
Amazon.com ^{*(A)}	368	68,595

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Consumer Discretionary — continued		
Aptiv PLC ^{*(A)}	11	\$ 625
AutoZone ^{*(A)}	1	3,009
Best Buy ^(A)	8	723
Booking Holdings ^(A)	1	4,676
BorgWarner ^(A)	9	303
Caesars Entertainment ^{*(A)}	8	320
CarMax ^{*(A)}	6	434
Carnival ^{*(A)}	39	858
Chipotle Mexican Grill, Cl A ^{*(A)}	51	2,844
Darden Restaurants ^(A)	4	640
Deckers Outdoor ^{*(A)}	6	965
Domino's Pizza ^(A)	2	827
DR Horton ^(A)	12	2,028
eBay ^(A)	19	1,093
Expedia Group ^{*(A)}	5	782
Ford Motor ^(A)	159	1,636
General Motors ^(A)	45	2,284
Genuine Parts ^(A)	6	688
Hasbro ^(A)	6	394
Hilton Worldwide Holdings ^(A)	9	2,114
Home Depot ^(A)	39	15,356
Las Vegas Sands ^(A)	16	830
Lennar, Cl A ^(A)	9	1,533
LKQ ^(A)	12	442
Lowe's ^(A)	22	5,760
Lululemon Athletica ^{*(A)}	4	1,192
Marriott International, Cl A ^(A)	9	2,340
McDonald's ^(A)	28	8,179
MGM Resorts International ^{*(A)}	10	369
Mohawk Industries ^{*(A)}	2	269
NIKE, Cl B ^(A)	47	3,625
Norwegian Cruise Line Holdings ^{*(A)}	8	203
O'Reilly Automotive ^{*(A)}	2	2,306
Pool ^(A)	2	723
PulteGroup ^(A)	8	1,036
Ralph Lauren, Cl A ^(A)	2	396
Ross Stores ^(A)	14	1,956
Royal Caribbean Cruises ^(A)	8	1,651
Starbucks ^(A)	46	4,494

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Consumer Discretionary — continued		
Tapestry ^(A)	8	\$ 380
Tesla ^{*(A)}	109	27,234
TJX ^(A)	45	5,086
Tractor Supply ^(A)	4	1,062
Ulta Beauty ^{*(A)}	2	738
Wynn Resorts ^(A)	1	96
Yum! Brands ^(A)	11	1,443
		186,828
Consumer Staples — 5.7%		
Altria Group ^(A)	68	3,703
Archer-Daniels-Midland ^(A)	19	1,049
Brown-Forman, Cl B ^(A)	6	264
Bunge Global ^(A)	5	420
Campbell Soup ^(A)	8	373
Church & Dwight ^(A)	9	899
Clorox ^(A)	5	793
Coca-Cola ^(A)	153	9,992
Colgate-Palmolive ^(A)	31	2,905
Conagra Brands ^(A)	16	463
Constellation Brands, Cl A ^(A)	6	1,394
Costco Wholesale ^(A)	18	15,735
Dollar General ^(A)	9	720
Dollar Tree ^{*(A)}	8	517
Estee Lauder, Cl A ^(A)	7	483
General Mills ^(A)	20	1,360
Hershey ^(A)	6	1,066
Hormel Foods ^(A)	12	367
J M Smucker ^(A)	3	341
Kellanova ^(A)	10	807
Kenvue ^(A)	70	1,605
Keurig Dr Pepper ^(A)	40	1,318
Kimberly-Clark ^(A)	13	1,744
Kraft Heinz ^(A)	33	1,104
Kroger ^(A)	28	1,562
Lamb Weston Holdings ^(A)	6	466
McCormick ^(A)	10	782
Molson Coors Beverage, Cl B ^(A)	6	327
Mondelez International, Cl A ^(A)	52	3,561

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

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Consumer Staples — continued			
Monster Beverage ^{*(A)}	29	\$	1,528
PepsiCo ^(A)	54		8,968
Philip Morris International ^(A)	61		8,095
Procter & Gamble ^(A)	93		15,362
Sysco ^(A)	18		1,349
Target ^(A)	18		2,701
Tyson Foods, Cl A ^(A)	12		703
Walgreens Boots Alliance ^(A)	30		284
Walmart ^(A)	171		14,013
			109,123
Energy — 3.3%			
APA ^(A)	7		165
Baker Hughes, Cl A ^(A)	40		1,523
Chevron ^(A)	67		9,971
ConocoPhillips ^(A)	45		4,929
Coterra Energy ^(A)	30		718
Devon Energy ^(A)	24		928
Diamondback Energy ^(A)	7		1,237
EOG Resources ^(A)	22		2,683
EQT ^(A)	23		840
Exxon Mobil ^(A)	175		20,437
Halliburton ^(A)	36		999
Hess ^(A)	11		1,479
Kinder Morgan ^(A)	74		1,814
Marathon Oil ^(A)	24		665
Marathon Petroleum ^(A)	14		2,037
Occidental Petroleum ^(A)	28		1,403
ONEOK ^(A)	23		2,228
Phillips 66 ^(A)	16		1,949
Schlumberger ^(A)	58		2,324
Targa Resources ^(A)	9		1,503
Valero Energy ^(A)	13		1,687
Williams ^(A)	50		2,619
			64,138
Financials — 13.0%			
Aflac ^(A)	19		1,991
Allstate ^(A)	10		1,865

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — continued		
American Express ^(A)	22	\$ 5,942
American International Group ^(A)	26	1,973
Ameriprise Financial ^(A)	4	2,041
Aon PLC, CI A ^(A)	9	3,302
Arch Capital Group ^{*(A)}	15	1,478
Arthur J Gallagher ^(A)	9	2,531
Assurant ^(A)	2	383
Bank of America ^(A)	266	11,124
Bank of New York Mellon ^(A)	29	2,185
Berkshire Hathaway, CI B ^{*(A)}	72	32,466
BlackRock Funding	6	5,886
Blackstone ^(A)	28	4,697
Brown & Brown ^(A)	8	837
Capital One Financial ^(A)	15	2,442
Cboe Global Markets ^(A)	4	854
Charles Schwab ^(A)	60	4,250
Chubb ^(A)	15	4,237
Cincinnati Financial ^(A)	5	704
Citigroup ^(A)	76	4,877
Citizens Financial Group ^(A)	14	590
CME Group, CI A ^(A)	15	3,380
Corpay ^{*(A)}	3	989
Discover Financial Services ^(A)	9	1,336
Erie Indemnity, CI A ^(A)	1	449
Everest Group ^(A)	2	711
FactSet Research Systems ^(A)	2	908
Fidelity National Information Services ^(A)	21	1,884
Fifth Third Bancorp ^(A)	24	1,048
Franklin Resources ^(A)	14	291
Global Payments ^(A)	10	1,037
Globe Life ^(A)	3	317
Goldman Sachs Group ^(A)	12	6,214
Hartford Financial Services Group ^(A)	12	1,325
Huntington Bancshares ^(A)	60	935
Intercontinental Exchange ^(A)	23	3,585
Invesco ^(A)	24	416
JPMorgan Chase ^(A)	112	24,855
KeyCorp ^(A)	31	535
KKR ^(A)	26	3,594

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — continued		
Loews ^(A)	8	\$ 632
M&T Bank ^(A)	7	1,363
MarketAxess Holdings ^(A)	2	579
Marsh & McLennan ^(A)	20	4,365
Mastercard, Cl A ^(A)	33	16,487
MetLife ^(A)	23	1,804
Moody's ^(A)	6	2,724
Morgan Stanley ^(A)	49	5,696
MSCI, Cl A ^(A)	3	1,714
Nasdaq ^(A)	16	1,183
Northern Trust ^(A)	8	804
PayPal Holdings ^{*(A)}	41	3,251
PNC Financial Services Group ^(A)	15	2,824
Principal Financial Group ^(A)	8	659
Progressive ^(A)	23	5,585
Prudential Financial ^(A)	14	1,715
Raymond James Financial ^(A)	8	1,186
Regions Financial ^(A)	31	740
S&P Global ^(A)	13	6,245
State Street ^(A)	12	1,114
Synchrony Financial ^(A)	16	882
T Rowe Price Group ^(A)	9	989
Travelers ^(A)	9	2,213
Truist Financial ^(A)	54	2,325
US Bancorp ^(A)	58	2,802
Visa, Cl A ^(A)	66	19,130
W R Berkley ^(A)	13	743
Wells Fargo ^(A)	134	8,699
Willis Towers Watson PLC ^(A)	4	1,209
		<u>250,126</u>
Health Care — 11.1%		
Abbott Laboratories ^(A)	69	7,823
AbbVie ^(A)	69	14,067
Agilent Technologies ^(A)	11	1,433
Align Technology ^{*(A)}	3	615
Amgen ^(A)	21	6,723
Baxter International ^(A)	20	714
Becton Dickinson ^(A)	11	2,569

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Health Care — continued		
Biogen ^{*(A)}	6	\$ 1,044
Bio-Techne ^(A)	6	442
Boston Scientific ^{*(A)}	58	4,873
Bristol-Myers Squibb ^(A)	82	4,573
Cardinal Health ^(A)	9	977
Catalent ^{*(A)}	7	410
Cencora ^(A)	7	1,597
Centene ^{*(A)}	19	1,183
Charles River Laboratories International ^{*(A)}	2	357
Cigna Group ^(A)	11	3,463
Cooper ^{*(A)}	9	942
CVS Health ^(A)	50	2,823
Danaher ^(A)	25	6,141
DaVita ^{*(A)}	2	280
Dexcom ^{*(A)}	14	987
Edwards Lifesciences ^{*(A)}	23	1,541
Elevance Health ^(A)	9	3,652
Eli Lilly ^(A)	31	25,722
GE HealthCare Technologies ^(A)	17	1,485
Gilead Sciences ^(A)	48	4,263
HCA Healthcare ^(A)	8	2,870
Henry Schein ^{*(A)}	6	421
Hologic ^{*(A)}	7	566
Humana ^(A)	5	1,289
IDEXX Laboratories ^{*(A)}	3	1,221
Incyte ^{*(A)}	7	519
Insulet ^{*(A)}	3	695
Intuitive Surgical ^{*(A)}	14	7,054
IQVIA Holdings ^{*(A)}	7	1,441
Johnson & Johnson ^(A)	94	15,027
Labcorp Holdings ^(A)	3	685
McKesson ^(A)	5	2,503
Medtronic PLC ^(A)	52	4,641
Merck ^(A)	99	10,130
Mettler-Toledo International ^{*(A)}	1	1,292
Moderna ^{*(A)}	13	707
Molina Healthcare ^{*(A)}	3	964
Pfizer ^(A)	223	6,311
Quest Diagnostics ^(A)	4	619

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Health Care — continued		
Regeneron Pharmaceuticals ^{*(A)}	4	\$ 3,353
ResMed ^(A)	6	1,455
Revvity ^(A)	4	474
Solventum ^{*(A)}	5	363
STERIS PLC ^(A)	4	887
Stryker ^(A)	14	4,988
Teleflex ^(A)	2	402
Thermo Fisher Scientific ^(A)	15	8,195
UnitedHealth Group ^(A)	36	20,322
Universal Health Services, Cl B ^(A)	3	613
Vertex Pharmaceuticals ^{*(A)}	10	4,760
Viatrix ^(A)	45	522
Waters ^{*(A)}	3	969
West Pharmaceutical Services ^(A)	3	924
Zimmer Biomet Holdings ^(A)	8	855
Zoetis, Cl A ^(A)	18	3,218
		<u>211,954</u>
Industrials — 8.3%		
3M ^(A)	22	2,826
A O Smith ^(A)	4	300
Allegion PLC ^(A)	3	419
Amentum Holdings *	5	149
AMETEK ^(A)	9	1,650
Automatic Data Processing ^(A)	16	4,628
Axon Enterprise ^{*(A)}	3	1,270
Boeing ^{*(A)}	29	4,330
Builders FirstSource ^{*(A)}	4	686
Carrier Global ^(A)	33	2,400
Caterpillar ^(A)	19	7,148
CH Robinson Worldwide ^(A)	4	412
Cintas ^(A)	14	2,881
Copart ^{*(A)}	36	1,853
CSX ^(A)	76	2,557
Cummins ^(A)	5	1,645
Deere ^(A)	10	4,047
Delta Air Lines ^(A)	25	1,430
Dover ^(A)	5	947
Eaton PLC ^(A)	15	4,974

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Industrials — continued		
Emerson Electric ^(A)	22	\$ 2,382
Equifax ^(A)	5	1,325
Expeditors International of Washington ^(A)	6	714
Fastenal ^(A)	22	1,720
FedEx ^(A)	9	2,465
Fortive ^(A)	15	1,071
GE Vernova ^{*(A)}	11	3,318
Generac Holdings ^{*(A)}	3	497
General Dynamics ^(A)	10	2,916
General Electric ^(A)	43	7,387
Honeywell International ^(A)	26	5,348
Howmet Aerospace ^(A)	15	1,496
Hubbell, CI B ^(A)	2	854
Huntington Ingalls Industries ^(A)	2	370
IDEX ^(A)	3	644
Illinois Tool Works ^(A)	10	2,611
Ingersoll Rand ^(A)	16	1,536
Jacobs Solutions ^(A)	5	703
JB Hunt Transport Services ^(A)	3	542
Johnson Controls International ^(A)	27	2,040
L3Harris Technologies ^(A)	8	1,980
Lockheed Martin ^(A)	9	4,914
Masco ^(A)	7	559
Nordson ^(A)	2	496
Norfolk Southern ^(A)	9	2,254
Northrop Grumman ^(A)	5	2,545
Old Dominion Freight Line ^(A)	7	1,409
Otis Worldwide ^(A)	16	1,571
PACCAR ^(A)	21	2,190
Parker-Hannifin ^(A)	5	3,170
Paychex ^(A)	13	1,811
Pentair PLC ^(A)	6	595
Quanta Services ^(A)	6	1,810
Republic Services, CI A ^(A)	8	1,584
Rockwell Automation ^(A)	4	1,067
Rollins ^(A)	10	471
RTX ^(A)	52	6,291
Snap-On ^(A)	2	660
Southwest Airlines ^(A)	24	734

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

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Industrials — continued			
Stanley Black & Decker ^(A)	6	\$	558
Textron ^(A)	7		563
Trane Technologies PLC ^(A)	9		3,331
TransDigm Group ^(A)	2		2,605
Uber Technologies ^{*(A)}	83		5,980
Union Pacific ^(A)	24		5,570
United Airlines Holdings ^{*(A)}	12		939
United Parcel Service, Cl B ^(A)	29		3,888
United Rentals ^(A)	3		2,438
Veralto ^(A)	9		920
Verisk Analytics, Cl A ^(A)	6		1,648
Waste Management ^(A)	15		3,238
Westinghouse Air Brake Technologies ^(A)	7		1,316
WW Grainger ^(A)	2		2,218
Xylem ^(A)	9		1,096
			158,910
Information Technology — 31.3%			
Adobe ^{*(A)}	17		8,127
Advanced Micro Devices ^{*(A)}	63		9,076
Akamai Technologies ^{*(A)}	6		606
Amphenol, Cl A ^(A)	46		3,083
Analog Devices ^(A)	20		4,462
ANSYS ^{*(A)}	3		961
Apple ^(A)	598		135,094
Applied Materials ^(A)	33		5,992
Arista Networks ^{*(A)}	10		3,864
Autodesk ^{*(A)}	9		2,554
Broadcom ^(A)	183		31,068
Broadridge Financial Solutions ^(A)	4		843
Cadence Design Systems ^{*(A)}	11		3,037
CDW ^(A)	5		941
Cisco Systems ^(A)	159		8,708
Cognizant Technology Solutions, Cl A ^(A)	21		1,566
Corning ^(A)	30		1,428
Crowdstrike Holdings, Cl A ^{*(A)}	9		2,672
Dayforce ^{*(A)}	4		284
Dell Technologies, Cl C ^(A)	11		1,360
Electronic Arts ^(A)	9		1,358

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Information Technology — continued		
Enphase Energy ^{*(A)}	6	\$ 498
EPAM Systems ^{*(A)}	3	566
F5 ^{*(A)}	3	702
Fair Isaac ^{*(A)}	1	1,993
First Solar ^{*(A)}	4	778
Fiserv ^{*(A)}	22	4,354
Fortinet ^{*(A)}	24	1,888
Garmin ^(A)	6	1,190
Gartner ^{*(A)}	3	1,508
Gen Digital ^(A)	24	699
GoDaddy, Cl A ^{*(A)}	5	834
Hewlett Packard Enterprise ^(A)	54	1,052
HP ^(A)	34	1,208
Intel ^(A)	173	3,723
International Business Machines ^(A)	36	7,442
Intuit ^(A)	11	6,713
Jabil ^(A)	4	492
Jack Henry & Associates ^(A)	3	546
Juniper Networks ^(A)	12	467
Keysight Technologies ^{*(A)}	7	1,043
KLA ^(A)	5	3,331
Lam Research	51	3,792
Leidos Holdings ^(A)	5	916
Microchip Technology ^(A)	21	1,541
Micron Technology ^(A)	44	4,385
Microsoft ^(A)	292	118,654
Monolithic Power Systems ^(A)	2	1,519
Motorola Solutions ^(A)	7	3,145
NetApp ^(A)	9	1,038
NVIDIA ^(A)	968	128,512
ON Semiconductor ^{*(A)}	17	1,198
Oracle ^(A)	64	10,742
Palantir Technologies, Cl A ^{*(A)}	79	3,283
Palo Alto Networks ^{*(A)}	13	4,684
Paycom Software ^(A)	2	418
PTC ^{*(A)}	4	741
Qorvo ^{*(A)}	3	214
QUALCOMM ^(A)	44	7,162
Roper Technologies ^(A)	4	2,151

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

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Information Technology — continued			
Salesforce ^(A)	38	\$	11,072
Seagate Technology Holdings ^(A)	8		803
ServiceNow ^{*(A)}	8		7,464
Skyworks Solutions ^(A)	6		525
Super Micro Computer ^{*(A)}	17		495
Synopsys ^{*(A)}	6		3,082
Take-Two Interactive Software ^{*(A)}	7		1,132
Teledyne Technologies ^{*(A)}	2		911
Teradyne ^(A)	6		637
Texas Instruments ^(A)	36		7,314
Trimble ^{*(A)}	9		545
Tyler Technologies ^{*(A)}	2		1,211
VeriSign ^{*(A)}	3		531
Western Digital ^{*(A)}	12		784
Zebra Technologies, Cl A ^{*(A)}	2		764
			<u>599,476</u>
Materials — 2.2%			
Air Products & Chemicals ^(A)	9		2,795
Albemarle ^(A)	4		379
Amcor PLC ^(A)	57		634
Avery Dennison ^(A)	3		621
Ball ^(A)	12		711
Celanese, Cl A ^(A)	4		504
CF Industries Holdings ^(A)	7		576
Corteva ^(A)	26		1,584
Dow ^(A)	28		1,383
DuPont de Nemours ^(A)	17		1,411
Eastman Chemical ^(A)	4		420
Ecolab ^(A)	10		2,457
FMC ^(A)	6		390
Freeport-McMoRan ^(A)	58		2,611
International Flavors & Fragrances ^(A)	9		895
International Paper ^(A)	15		833
Linde PLC ^(A)	19		8,667
LyondellBasell Industries, Cl A ^(A)	9		782
Martin Marietta Materials ^(A)	3		1,777
Mosaic ^(A)	16		428
Newmont ^(A)	45		2,045

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

	Shares		Value
COMMON STOCK — continued			
Materials — continued			
Nucor ^(A)	9	\$	1,276
Packaging Corp of America ^(A)	3		687
PPG Industries ^(A)	9		1,120
Sherwin-Williams ^(A)	9		3,229
Smurfit WestRock	21		1,081
Steel Dynamics ^(A)	6		783
Vulcan Materials ^(A)	5		1,370
			41,449
Real Estate — 2.2%			
Alexandria Real Estate Equities ^{‡(A)}	5		558
American Tower ^{‡(A)}	18		3,844
AvalonBay Communities ^{‡(A)}	6		1,330
BXP ^{‡(A)}	6		483
Camden Property Trust ^{‡(A)}	4		463
CBRE Group, Cl A ^{*(A)}	11		1,441
CoStar Group ^{*(A)}	15		1,092
Crown Castle ^{‡(A)}	16		1,720
Digital Realty Trust ^{‡(A)}	12		2,139
Equinix ^{‡(A)}	4		3,632
Equity Residential ^{‡(A)}	12		844
Essex Property Trust ^{‡(A)}	3		852
Extra Space Storage ^{‡(A)}	8		1,306
Federal Realty Investment Trust ^{‡(A)}	3		333
Healthpeak Properties ^{‡(A)}	21		472
Host Hotels & Resorts ^{‡(A)}	30		517
Invitation Homes ^{‡(A)}	25		785
Iron Mountain ^{‡(A)}	12		1,485
Kimco Realty ^{‡(A)}	24		569
Mid-America Apartment Communities ^{‡(A)}	4		605
ProLogis ^{‡(A)}	36		4,066
Public Storage ^{‡(A)}	6		1,974
Realty Income ^{‡(A)}	33		1,959
Regency Centers ^{‡(A)}	6		429
SBA Communications, Cl A ^{‡(A)}	4		918
Simon Property Group ^{‡(A)}	12		2,029
UDR ^{‡(A)}	12		506
Ventas ^{‡(A)}	15		982
VICI Properties, Cl A ^{‡(A)}	43		1,366

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

	Shares	Value
COMMON STOCK — continued		
Real Estate — continued		
Welltower ^{‡(A)}	23	\$ 3,102
Weyerhaeuser ^{‡(A)}	30	935
		42,736
Utilities — 2.5%		
AES ^(A)	31	511
Alliant Energy ^(A)	10	600
Ameren ^(A)	10	871
American Electric Power ^(A)	22	2,173
American Water Works ^(A)	8	1,105
Atmos Energy ^(A)	6	833
CenterPoint Energy ^(A)	21	620
CMS Energy ^(A)	12	835
Consolidated Edison ^(A)	14	1,424
Constellation Energy ^(A)	12	3,156
Dominion Energy ^(A)	32	1,905
DTE Energy ^(A)	8	994
Duke Energy ^(A)	30	3,458
Edison International ^(A)	13	1,071
Entergy ^(A)	8	1,238
Eversource Energy ^(A)	9	544
Eversource Energy ^(A)	14	922
Exelon ^(A)	40	1,572
FirstEnergy ^(A)	22	920
NextEra Energy ^(A)	81	6,419
NiSource ^(A)	18	633
NRG Energy ^(A)	8	723
PG&E ^(A)	84	1,699
Pinnacle West Capital ^(A)	4	351
PPL ^(A)	30	977
Public Service Enterprise Group ^(A)	19	1,699
Sempra ^(A)	25	2,084
Southern ^(A)	43	3,914
Vistra ^(A)	14	1,749
WEC Energy Group ^(A)	13	1,242

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

GLOBAL X

by Mirae Asset

Quadro de

October 31, 2024

Global X S&P 500® Collar 95-110 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Utilities — continued		
Xcel Energy ^(A)	20	\$ 1,336
		<u>47,578</u>
TOTAL UNITED STATES.....		<u>1,882,976</u>
TOTAL COMMON STOCK		
(Cost \$1,520,134)		<u>1,895,711</u>
PURCHASED OPTIONS — 1.1%		
(Cost \$23,571).....		<u>21,384</u>
TOTAL INVESTMENTS — 100.0%		
(Cost \$1,543,705)		<u>\$ 1,917,095</u>
WRITTEN OPTIONS — (0.1)%		
(Premiums Received \$(3,289)).....		<u>\$ (1,496)</u>

Percentages are based on Net Assets of \$1,917,885.

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

A list of the exchange traded option contracts held by the Fund at October 31, 2024, is as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
PURCHASED OPTIONS — 1.1%					
Put Options					
Mini-SPX Index	3	\$ 171,162	\$ 540	12/21/24	\$ 2,559
S&P 500 Index	3	1,711,635	5,405	12/21/24	18,825
Total Purchased Options		<u>\$ 1,882,797</u>			<u>\$ 21,384</u>
WRITTEN OPTIONS — (0.1)%					
Call Options					
Mini-SPX Index	(3)	\$ (171,162)	630	12/21/24	\$ (266)
S&P 500 Index	(3)	(1,711,635)	6,275	12/21/24	(1,230)
Total Written Options		<u>\$ (1,882,797)</u>			<u>\$ (1,496)</u>

* Non-income producing security.

‡ Real Estate Investment Trust

(A) All or a portion of these securities have been segregated as collateral for options contracts. The Fair Value of the securities pledged as collateral is \$2,200,274.

The following is a summary of the level of inputs used as of October 31, 2024, in valuing the Fund's investments and other financial instruments carried at value:

Investments in Securities	Level 1	Level 2	Level 3	Total
Common Stock	\$ 1,895,711	\$ —	\$ —	\$ 1,895,711
Purchased Options	21,384	—	—	21,384
Total Investments in Securities	<u>\$ 1,917,095</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,917,095</u>
Other Financial Instruments	Level 1	Level 2	Level 3	Total
Written Options	\$ (1,496)	\$ —	\$ —	\$ (1,496)
Total Other Financial Instruments	<u>\$ (1,496)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (1,496)</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 Disruptive Materials ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 99.9%		
AUSTRALIA — 7.9%		
Materials — 7.9%		
IGO	24,437	\$ 84,033
Lynas Rare Earths *	33,615	167,335
Pilbara Minerals	106,674	199,133
Syrah Resources *	104,112	20,458
TOTAL AUSTRALIA.....		<u>470,959</u>
CANADA — 2.9%		
Materials — 2.9%		
HudBay Minerals	15,792	141,499
Lithium Americas *	7,738	31,419
TOTAL CANADA.....		<u>172,918</u>
CHILE — 6.8%		
Materials — 6.8%		
Antofagasta PLC	8,671	193,080
Lundin Mining	21,851	212,248
TOTAL CHILE		<u>405,328</u>
CHINA — 34.7%		
Industrials — 6.3%		
Eve Energy, CI A	44,400	302,422
Fangda Carbon New Material, CI A	100,200	74,224
		<u>376,646</u>
Materials — 28.4%		
China Nonferrous Mining	53,000	37,768
China Northern Rare Earth Group High-Tech, CI A	85,500	257,417
China Rare Earth Resources And Technology, CI A	23,100	98,294
GEM, CI A	185,100	181,001
KBC, CI A	7,187	25,298
MMG *	237,920	83,546
Nanjing Hanrui Cobalt, CI A	8,600	43,073
Shenghe Resources Holding, CI A	45,800	72,737
Sinofibers Technology, CI A	10,800	46,789
Sinomine Resource Group, CI A	24,000	111,719

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

Global X Disruptive Materials ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Materials — continued		
Tongling Nonferrous Metals Group, Cl A	265,800	\$ 126,787
Weihai Guangwei Composites, Cl A	18,660	91,522
Western Mining, Cl A	60,800	150,894
Xiangtan Electrochemical Scientific, Cl A	15,800	23,120
Youngy, Cl A	7,500	36,712
Yunnan Chihong Zinc&Germanium, Cl A	118,800	96,335
Zhejiang Huayou Cobalt, Cl A	48,230	210,233
		<u>1,693,245</u>
TOTAL CHINA.....		<u>2,069,891</u>
FRANCE — 0.7%		
Industrials — 0.3%		
Mersen	868	20,072
Materials — 0.4%		
Eramet	354	20,772
TOTAL FRANCE.....		<u>40,844</u>
INDONESIA — 0.7%		
Materials — 0.7%		
Nickel Industries	71,532	42,402
JAPAN — 4.9%		
Industrials — 0.3%		
Nippon Carbon	496	14,653
Materials — 4.6%		
Nippon Denko	7,285	14,061
Sumitomo Metal Mining	7,763	218,684
Tokai Carbon	7,551	43,063
		<u>275,808</u>
TOTAL JAPAN		<u>290,461</u>
MEXICO — 3.7%		
Materials — 3.7%		
Southern Copper	2,010	220,196

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

Global X Disruptive Materials ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
SOUTH AFRICA — 14.1%		
Materials — 14.1%		
African Rainbow Minerals	4,335	\$ 43,544
Anglo American Platinum	2,330	90,801
Anglo American PLC	7,258	223,949
Impala Platinum Holdings	37,094	242,034
Northam Platinum Holdings	14,420	106,209
Sibanye Stillwater	116,068	133,071
		<u>839,608</u>
SWEDEN — 3.6%		
Materials — 3.6%		
Boliden	6,968	215,421
TÜRKIYE — 0.2%		
Industrials — 0.2%		
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret ..	22,009	13,761
UNITED STATES — 16.3%		
Industrials — 3.8%		
GrafTech International *	18,302	31,113
Hexcel	3,297	193,501
		<u>224,614</u>
Materials — 12.5%		
Albemarle	2,352	222,805
Arcadium Lithium, CDI *	41,887	225,771
Freeport-McMoRan	4,636	208,713
MP Materials *	4,976	89,518
		<u>746,807</u>
TOTAL UNITED STATES.....		<u>971,421</u>

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

GLOBAL X

by Mirae Asset

Quadro de

October 31, 2024

Global X Disruptive Materials ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
ZAMBIA — 3.4%		
Materials — 3.4%		
First Quantum Minerals	15,947	\$ 205,808
TOTAL COMMON STOCK		
(Cost \$6,733,703)		<u>5,959,018</u>
TOTAL INVESTMENTS — 99.9%		
(Cost \$6,733,703)		<u>\$ 5,959,018</u>

Percentages are based on Net Assets of \$5,964,635.

* *Non-income producing security.*

As of October 31, 2024, 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 Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 99.7%		
ARGENTINA — 0.0%		
Consumer Discretionary — 0.0%		
Despegar.com *	33,706	\$ 486,715
AUSTRALIA — 0.0%		
Materials — 0.0%		
Critical Metals * (A)	4,080	25,214
Metals Acquisition, Cl A *	28,914	346,390
TOTAL AUSTRALIA.....		<u>371,604</u>
BAHAMAS — 0.1%		
Consumer Discretionary — 0.1%		
OneSpaWorld Holdings	54,718	958,112
BERMUDA — 0.2%		
Financials — 0.2%		
Bank of NT Butterfield & Son	25,349	927,013
Fidelis Insurance Holdings	28,380	489,839
Hamilton Insurance Group, Cl B *	21,535	375,140
SiriusPoint *	53,854	707,641
		<u>2,499,633</u>
Industrials — 0.0%		
Himalaya Shipping (A).....	16,233	106,488
TOTAL BERMUDA.....		<u>2,606,121</u>
BRAZIL — 0.2%		
Financials — 0.2%		
Pagueseguro Digital, Cl A *	102,757	826,166
StoneCo, Cl A *	155,951	1,731,056
TOTAL BRAZIL.....		<u>2,557,222</u>
CAMEROON — 0.2%		
Energy — 0.2%		
Golar LNG	53,918	1,955,067

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

Global X Russell 2000 ETF

	Shares	Value
COMMON STOCK — continued		
CANADA — 0.5%		
Consumer Staples — 0.0%		
SunOpta *	50,143	\$ 328,186
Energy — 0.0%		
Encore Energy * (A)	97,510	381,264
Financials — 0.1%		
Hut 8 * (A)	43,836	692,170
Kingsway Financial Services *	7,144	63,939
		756,109
Health Care — 0.1%		
Aurinia Pharmaceuticals *	73,075	526,871
Fennec Pharmaceuticals * (A)	12,770	55,677
		582,548
Industrials — 0.0%		
Brookfield Business, CI A	13,911	331,221
Information Technology — 0.0%		
D-Wave Quantum * (A)	48,726	51,650
Materials — 0.1%		
i-80 Gold * (A)	172,431	181,053
Novagold Resources *	132,894	459,813
SSR Mining	110,824	683,784
		1,324,650
Real Estate — 0.0%		
Real Brokerage *	52,007	283,958
Utilities — 0.2%		
Brookfield Infrastructure, CI A	65,379	2,685,769
TOTAL CANADA.....		6,725,355
CAYMAN ISLANDS — 0.0%		
Consumer Discretionary — 0.0%		
Livewire Group * (A)	9,910	58,568

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — 0.0%		
Patria Investments, CI A	29,959	\$ 348,723
TOTAL CAYMAN ISLANDS.....		<u>407,291</u>
GERMANY — 0.0%		
Materials — 0.0%		
Orion	31,444	<u>471,346</u>
GHANA — 0.1%		
Energy — 0.1%		
Kosmos Energy *	254,893	<u>958,398</u>
GIBRALTAR — 0.0%		
Consumer Staples — 0.0%		
Forafric Global ^(A)	2,982	<u>30,655</u>
GUERNSEY — 0.0%		
Consumer Discretionary — 0.0%		
Super Group SGHC	81,890	<u>335,749</u>
HONG KONG — 0.0%		
Consumer Discretionary — 0.0%		
GigaCloud Technology, CI A ^(A)	12,832	<u>292,185</u>
INDIA — 0.1%		
Industrials — 0.1%		
WNS Holdings *	24,651	<u>1,183,001</u>
IRELAND — 0.1%		
Health Care — 0.0%		
Prothena *	23,156	<u>393,652</u>
Industrials — 0.1%		
Ardmore Shipping	22,709	<u>320,424</u>

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Industrials — continued		
Cimpress *	9,395	\$ 648,349
		<u>968,773</u>
TOTAL IRELAND		<u>1,362,425</u>
ISRAEL — 0.1%		
Communication Services — 0.0%		
Innovid *	58,170	111,105
		<u>111,105</u>
Health Care — 0.0%		
MediWound * (A)	4,410	79,821
Nano-X Imaging, CI X * (A)	29,542	167,503
		<u>247,324</u>
Information Technology — 0.1%		
Sapiens International	16,791	619,252
		<u>619,252</u>
TOTAL ISRAEL		<u>977,681</u>
JERSEY — 0.2%		
Materials — 0.2%		
Arcadium Lithium, CDI *	590,382	3,182,159
		<u>3,182,159</u>
MALTA — 0.0%		
Communication Services — 0.0%		
Gambling.com Group *	9,529	91,764
		<u>91,764</u>
MEXICO — 0.1%		
Energy — 0.1%		
Borr Drilling	127,960	536,152
		<u>536,152</u>
MONACO — 0.1%		
Energy — 0.1%		
Scorpio Tankers	25,524	1,487,284
		<u>1,487,284</u>
Industrials — 0.0%		
Costamare	23,420	318,746
		<u>318,746</u>

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

GLOBAL X

by Mirae Asset

Quadro de Investimentos

October 31, 2024

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Industrials — continued		
Safe Bulkers	32,885	\$ 137,788
		<u>456,534</u>
TOTAL MONACO.....		<u>1,943,818</u>
NORWAY — 0.2%		
Energy — 0.1%		
FLEX LNG (A)	16,686	408,807
Seadrill *	37,342	1,469,408
		<u>1,878,215</u>
Industrials — 0.1%		
Freyr Battery * (A)	61,966	60,107
Golden Ocean Group	65,752	704,861
SFL, CI B	64,857	688,133
		<u>1,453,101</u>
TOTAL NORWAY.....		<u>3,331,316</u>
PANAMA — 0.0%		
Financials — 0.0%		
Banco Latinoamericano de Comercio Exterior, CI E	14,915	476,833
		<u>476,833</u>
PUERTO RICO — 0.3%		
Communication Services — 0.0%		
Liberty Latin America, CI A *	17,523	171,550
Liberty Latin America, CI C *	70,635	683,747
		<u>855,297</u>
Financials — 0.3%		
EVERTEC	35,132	1,150,924
First BanCorp	88,184	1,700,188
OFG Bancorp	25,057	1,009,045
		<u>3,860,157</u>
TOTAL PUERTO RICO		<u>4,715,454</u>

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
SINGAPORE — 0.1%		
Communication Services — 0.0%		
Grindr *	13,492	\$ 180,523
Information Technology — 0.1%		
Kulicke & Soffa Industries	29,399	1,318,839
TOTAL SINGAPORE		<u>1,499,362</u>
SOUTH AFRICA — 0.0%		
Materials — 0.0%		
Caledonia Mining	8,930	133,146
SWITZERLAND — 0.0%		
Health Care — 0.0%		
ADC Therapeutics ^{*(A)}	42,537	119,954
THAILAND — 0.3%		
Information Technology — 0.3%		
Fabrinet *	19,868	4,787,592
UNITED KINGDOM — 0.0%		
Health Care — 0.0%		
Zura Bio, Cl A ^{*(A)}	24,188	106,427
Industrials — 0.0%		
Luxfer Holdings	14,447	207,459
Materials — 0.0%		
Lifezone Metals ^{*(A)}	20,083	128,933
TOTAL UNITED KINGDOM		<u>442,819</u>
UNITED STATES — 96.8%		
Communication Services — 2.7%		
Advantage Solutions *	58,354	178,563
AMC Entertainment Holdings, Cl A ^{*(A)}	184,361	809,345
AMC Networks, Cl A *	17,481	141,596
Anterix *	5,569	180,881
AST SpaceMobile, Cl A *	72,944	1,736,797

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Communication Services — continued		
Atlanta Braves Holdings, Cl A *	5,634	\$ 236,966
Atlanta Braves Holdings, Cl C *	27,346	1,080,440
ATN International	5,838	122,364
Bandwidth, Cl A *	13,513	263,504
Boston Omaha, Cl A *	13,475	198,891
Bumble, Cl A *	52,615	372,514
Cable One	3,065	1,046,881
Cardlytics *	21,953	94,617
Cargurus, Cl A *	48,098	1,492,000
Cars.com *	35,966	575,096
Cinemark Holdings *	60,123	1,788,659
Clear Channel Outdoor Holdings, Cl A *	190,213	279,613
Cogent Communications Holdings	23,997	1,926,239
Consolidated Communications Holdings *	42,064	194,967
EchoStar, Cl A *	66,251	1,660,250
Emerald Holding	8,930	35,184
Entravision Communications, Cl A	34,093	79,096
Eventbrite, Cl A *	43,865	140,368
EverQuote, Cl A *	13,711	246,524
EW Scripps, Cl A *	34,093	114,382
fuboTV *	160,794	279,782
Gannett *	77,588	363,888
Getty Images Holdings *	54,784	227,354
Globalstar *	398,799	418,739
Gogo *	35,422	232,014
Golden Matrix Group *	11,141	27,964
Gray Television	46,754	266,965
Ibotta, Cl A ^(A)	4,145	303,787
IDT, Cl B	8,432	395,714
iHeartMedia, Cl A *	57,470	113,791
IMAX *	23,378	568,085
Integral Ad Science Holding *	39,503	467,716
John Wiley & Sons, Cl A	19,629	967,710
Lions Gate Entertainment, Cl A *	32,636	257,824
Lions Gate Entertainment, Cl B *	66,924	471,814
LiveOne *	37,050	25,565
Lumen Technologies *	551,438	3,523,689
Madison Square Garden Entertainment, Cl A * ..	21,308	888,757
Magnite *	68,538	855,354

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

Global X Russell 2000 ETF

	Shares	Value
COMMON STOCK — continued		
Communication Services — continued		
Marcus	13,106	\$ 247,310
MediaAlpha, Cl A *	16,251	278,380
National CineMedia *	38,710	278,325
Nextdoor Holdings *	95,112	230,171
Outbrain *	21,076	90,416
Playstudios *	48,540	64,558
PubMatic, Cl A *	22,850	336,009
QuinStreet *	28,735	603,435
Reservoir Media *	10,716	89,264
Scholastic	12,627	313,528
Shenandoah Telecommunications	26,527	367,134
Shutterstock	13,638	437,643
Sinclair	17,462	301,569
Sphere Entertainment *	14,465	604,782
Spok Holdings	9,998	155,669
Stagwell, Cl A *	46,828	290,802
System1 *	12,739	12,484
TechTarget *	14,098	408,067
TEGNA	92,421	1,518,477
Telephone and Data Systems	53,742	1,598,825
Thryv Holdings *	17,397	250,169
Townsquare Media, Cl A	7,144	70,011
TrueCar *	46,817	183,054
Vimeo *	80,977	386,260
Vivid Seats, Cl A *	42,749	173,988
Webtoon Entertainment ^(A)	8,232	85,613
WideOpenWest *	26,925	134,356
Yelp, Cl A *	35,748	1,220,437
Ziff Davis *	24,776	1,146,386
ZipRecruiter, Cl A *	39,287	364,190
		37,893,561
Consumer Discretionary — 9.6%		
1-800-Flowers.com, Cl A *	14,288	118,876
1stdibs.com *	14,085	58,734
Abercrombie & Fitch, Cl A *	27,404	3,611,573
Academy Sports & Outdoors	38,473	1,956,737
Accel Entertainment, Cl A *	28,138	310,644
Acushnet Holdings	15,815	969,459

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Consumer Discretionary — continued		
Adient *	48,771	\$ 952,498
Adtalem Global Education *	20,425	1,652,791
aka Brands Holding ^(A)	381	8,759
A-Mark Precious Metals	9,538	370,551
American Axle & Manufacturing Holdings *	62,849	355,097
American Eagle Outfitters	99,356	1,946,384
American Public Education *	8,576	130,098
America's Car-Mart *	3,074	120,009
Arhaus, Cl A	28,032	237,711
Arko	44,030	292,799
Asbury Automotive Group *	11,015	2,509,658
Bally's *	13,038	227,513
BARK *	72,225	104,726
Beazer Homes USA *	15,952	490,684
Beyond *	25,163	161,295
Biglari Holdings, Cl B *	394	67,102
BJ's Restaurants *	10,384	385,143
Bloomin' Brands	43,019	713,685
Boot Barn Holdings *	16,092	2,004,259
Brinker International *	24,014	2,466,478
Buckle	16,828	716,200
Build-A-Bear Workshop, Cl A	6,954	264,878
Caleres	18,618	555,747
Camping World Holdings, Cl A	23,069	462,764
Canoo ^(A)	32,883	24,892
Carriage Services, Cl A	7,520	281,173
Cavco Industries *	4,548	1,863,748
Century Communities	15,217	1,349,139
Cheesecake Factory	26,287	1,214,985
Chegg *	54,188	86,701
Citi Trends *	3,483	65,794
Clarus	16,233	68,341
Cooper-Standard Holdings *	9,274	116,389
Coursera *	75,185	522,536
Cracker Barrel Old Country Store	11,921	567,082
Cricut, Cl A	25,280	166,342
Dana	71,143	545,667
Dave & Buster's Entertainment *	17,591	649,636
Denny's *	27,492	176,224

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Consumer Discretionary — continued		
Designer Brands, Cl A	23,377	\$ 121,794
Destination XL Group *	29,295	78,364
Dine Brands Global	8,319	253,230
Dorman Products *	14,272	1,627,436
Dream Finders Homes, Cl A *	15,266	455,690
El Pollo Loco Holdings *	13,899	169,846
Escalade	5,358	69,815
Ethan Allen Interiors	12,502	345,930
European Wax Center, Cl A *	18,501	133,022
Everi Holdings *	43,196	575,803
EVgo, Cl A *	55,048	431,576
Figs, Cl A *	70,800	442,500
First Watch Restaurant Group *	16,576	281,709
Flexsteel Industries	2,494	145,201
Foot Locker	45,460	1,054,217
Fox Factory Holding *	23,036	829,066
Frontdoor *	42,762	2,124,844
Full House Resorts *	18,019	91,717
Funko, Cl A *	16,875	199,800
Genesco *	5,837	149,544
Genther *	17,133	718,729
G-III Apparel Group *	22,070	668,280
Global Business Travel Group I * ^(A)	68,369	521,655
Golden Entertainment	11,057	324,799
Goodyear Tire & Rubber *	155,215	1,243,272
GoPro, Cl A *	69,972	94,462
Graham Holdings, Cl B	1,773	1,495,171
Green Brick Partners *	16,945	1,169,374
Group 1 Automotive	7,216	2,628,933
Groupon, Cl A * ^(A)	12,474	127,983
GrowGeneration *	32,307	66,391
Hamilton Beach Brands Holding, Cl A	4,655	128,711
Hanesbrands *	192,490	1,337,805
Haverty Furniture	7,827	173,368
Helen of Troy *	12,437	791,615
Hilton Grand Vacations *	40,194	1,482,355
Holley *	25,451	65,918
Hooker Furnishings	5,801	92,990
Hovnanian Enterprises, Cl A *	2,690	473,548

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Consumer Discretionary — continued		
Inspired Entertainment *	11,957	\$ 114,070
Installed Building Products	13,054	2,831,413
International Game Technology	61,983	1,259,495
iRobot *	15,511	135,411
J Jill	2,799	66,924
Jack in the Box	10,562	520,178
JAKKS Pacific *	4,319	136,264
Johnson Outdoors, CI A	2,539	80,283
KB Home	36,669	2,878,516
Kontoor Brands	30,327	2,596,901
Krispy Kreme	46,752	531,570
Kura Sushi USA, CI A *(A)	3,229	322,319
Lands' End *	7,707	121,308
Landsea Homes *	9,836	102,098
Laureate Education, CI A	73,057	1,255,119
La-Z-Boy, CI Z	23,038	876,596
LCI Industries	13,514	1,503,838
Legacy Housing *	6,087	150,958
Leslie's *	98,921	266,097
LGI Homes *	11,357	1,153,417
Life Time Group Holdings *	32,448	722,941
Lifetime Brands	6,904	39,767
Lincoln Educational Services *	14,269	189,492
Lindblad Expeditions Holdings *	19,284	182,234
Lovesac *	7,715	224,969
Luminar Technologies, CI A *	182,885	141,809
M/I Homes *	14,485	2,195,781
Malibu Boats, CI A *	11,071	496,866
Marine Products	4,775	44,933
MarineMax *	11,787	343,355
MasterCraft Boat Holdings *	9,175	159,278
Meritage Homes	19,540	3,540,648
Mister Car Wash *	51,187	384,414
Modine Manufacturing *	28,140	3,314,048
Monarch Casino & Resort	6,997	549,334
Mondee Holdings, CI A *	20,829	26,453
Monro	16,338	447,825
Movado Group	8,241	152,211
Nathan's Famous	1,529	128,788

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Consumer Discretionary — continued		
National Vision Holdings *	42,432	\$ 441,293
Nerdy *	39,753	35,937
ODP *	19,056	591,308
ONE Group Hospitality *	11,335	38,766
OneWater Marine, Cl A *	6,519	141,919
Oxford Industries	7,996	580,670
Papa John's International	18,116	949,097
Patrick Industries	11,761	1,481,651
Peloton Interactive, Cl A *	185,176	1,573,996
Perdoceo Education	35,689	797,649
Petco Health & Wellness, Cl A *	45,678	195,045
Phinia	23,650	1,101,617
PlayAGS *	20,979	243,986
Portillo's, Cl A *	29,413	380,310
Potbelly *	15,107	111,490
Purple Innovation, Cl A *	30,735	27,443
Qurate Retail, Cl B *	4	12
RCI Hospitality Holdings	4,606	199,993
RealReal *	53,445	154,990
Red Rock Resorts, Cl A	26,798	1,379,025
Revolve Group, Cl A *	20,904	518,837
Rocky Brands	3,998	81,319
RumbleON, Cl B *	8,971	45,214
Rush Street Interactive *	41,438	448,359
Sabre *	205,426	657,363
Sally Beauty Holdings *	56,168	730,184
Savers Value Village *	12,744	130,371
Shake Shack, Cl A *	20,720	2,521,002
Shoe Carnival	9,730	333,447
Signet Jewelers	23,268	2,133,210
Six Flags Entertainment	50,518	1,990,914
Skyline Champion *	29,233	2,579,228
Sleep Number *	11,814	161,852
Solid Power ^(A)	83,408	98,421
Solo Brands, Cl A *	11,449	14,311
Sonic Automotive, Cl A	7,950	451,004
Sonos *	67,148	841,364
Standard Motor Products	11,375	366,161
Steven Madden	39,472	1,775,056

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

Global X Russell 2000 ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — continued		
Stitch Fix, Cl A *	48,979	\$ 154,529
Stoneridge *	14,917	104,270
Strategic Education	12,107	1,052,825
Stride *	23,196	2,163,723
Superior Group	7,105	104,799
Sweetgreen, Cl A *	53,810	1,942,541
Target Hospitality *	18,019	134,422
Taylor Morrison Home, Cl A *	55,748	3,818,738
ThredUp, Cl A *	41,555	25,619
Tile Shop Holdings *	16,074	106,249
Tilly's, Cl A *	8,061	32,405
Topgolf Callaway Brands *	77,264	750,233
Torrid Holdings ^(A)	7,144	25,933
Traeger *	19,646	60,903
Tri Pointe Homes *	50,227	2,030,678
Udemy *	52,289	409,946
United Homes Group *	2,850	15,362
United Parks & Resorts *	19,222	1,011,654
Universal Technical Institute *	21,591	359,274
Upbound Group, Cl A	29,257	855,475
Urban Outfitters *	34,896	1,254,511
Vacasa, Cl A ^(A)	5,136	13,045
Vera Bradley *	14,502	72,655
Victoria's Secret *	42,779	1,294,493
Vista Outdoor *	31,760	1,396,487
Visteon *	14,860	1,341,115
Vizio Holding, Cl A *	48,523	540,061
Warby Parker, Cl A *	47,507	804,294
Weyco Group	3,309	111,381
Winmark	1,589	592,522
Winnebago Industries	15,421	864,193
Wolverine World Wide	42,869	659,754
Worthington Enterprises	17,192	658,454
XPEL *	13,800	532,266
Xponential Fitness, Cl A *	13,088	160,328
Zumiez *	8,930	183,958
		137,238,794

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

Global X Russell 2000 ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Consumer Staples — 2.6%			
Alico	3,921	\$	96,104
Andersons	17,781		807,257
B&G Foods	42,363		360,933
Beauty Health *	40,554		65,495
Beyond Meat * ^(A)	32,731		199,332
BRC, Cl A * ^(A)	28,393		88,870
Calavo Growers	9,175		243,871
Cal-Maine Foods	22,341		1,961,093
Central Garden & Pet *	5,250		180,075
Central Garden & Pet, Cl A *	28,424		828,275
Chefs' Warehouse *	19,062		760,955
Dole	40,891		660,390
Duckhorn Portfolio *	29,046		318,344
Edgewell Personal Care	26,803		936,765
Fresh Del Monte Produce	18,439		592,076
Hain Celestial Group *	49,031		428,041
Herbalife *	54,669		412,751
HF Foods Group *	21,693		74,190
Honest *	43,737		162,702
Ingles Markets, Cl A	7,879		503,153
Inter Parfums	9,926		1,201,741
Ispire Technology * ^(A)	10,532		59,084
J & J Snack Foods	8,310		1,363,837
John B Sanfilippo & Son	4,896		403,969
Lancaster Colony	10,656		1,849,882
Lifecore Biomedical *	11,634		66,081
Lifeway Foods *	2,461		65,487
Limoneira	9,084		232,914
Mama's Creations *	17,969		133,869
Medifast	5,928		108,957
MGP Ingredients	7,737		371,685
Mission Produce *	23,721		279,908
National Beverage	12,838		580,149
Natural Grocers by Vitamin Cottage	5,114		140,021
Nature's Sunshine Products *	7,144		90,443
Nu Skin Enterprises, Cl A	27,118		167,860
Olaplex Holdings *	75,721		134,783
PriceSmart	13,670		1,135,704
Primo Water	85,974		2,255,098

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Consumer Staples — continued		
Seneca Foods, CI A *	2,524	\$ 156,059
Simply Good Foods *	49,711	1,673,272
SpartanNash	18,378	386,673
Sprouts Farmers Market *	54,882	7,048,495
TreeHouse Foods *	26,014	946,389
Turning Point Brands	9,361	442,120
United Natural Foods *	32,017	651,226
Universal	12,967	660,280
USANA Health Sciences *	6,224	229,915
Utz Brands	35,516	611,585
Veru *	72,135	54,484
Village Super Market, CI A	4,757	135,765
Vita Coco *	21,373	632,855
Vital Farms *	17,805	617,477
Waldencast, CI A ^{*(A)}	13,349	46,054
WD-40	7,417	1,943,773
Weis Markets	8,963	563,683
Westrock Coffee ^{*(A)}	18,484	122,734
WK Kellogg	35,831	595,870
		<u>37,840,853</u>
Energy — 4.6%		
Aemetis ^{*(A)}	20,072	53,592
Amplify Energy *	21,408	141,721
Archrock	90,921	1,820,238
Atlas Energy Solutions, CI A	36,700	718,219
Berry	41,869	210,182
Bristow Group *	13,402	444,544
Cactus, CI A	35,694	2,116,297
California Resources	37,586	1,953,344
Centrus Energy, CI A ^{*(B)}	7,660	795,185
ChampionX	103,938	2,933,130
Clean Energy Fuels *	93,029	263,272
CNX Resources *	80,545	2,740,946
Comstock Resources	50,506	583,849
CONSOL Energy	15,919	1,765,736
Core Laboratories	25,643	484,653
Crescent Energy, CI A	78,139	971,268
CVR Energy	18,672	296,885

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Energy — continued		
Delek US Holdings	34,208	\$ 536,039
DHT Holdings	73,536	758,892
Diversified Energy ^(A)	25,694	308,328
DMC Global *	10,716	108,125
Dorian LPG	19,796	571,115
Drilling Tools International *	6,429	21,537
Empire Petroleum *	7,303	37,830
Energy Fuels ^{(A)(B)}	100,757	606,557
Evolution Petroleum	16,700	86,005
Excelerate Energy, CI A	9,085	216,950
Expro Group Holdings *	51,585	657,709
Forum Energy Technologies *	6,389	89,318
FutureFuel	14,502	87,592
Geospace Technologies *	6,860	76,832
Granite Ridge Resources	28,799	170,778
Green Plains *	34,727	424,711
Gulfport Energy *	7,069	978,632
Hallador Energy *	13,666	135,703
Helix Energy Solutions Group *	78,494	726,070
Helmerich & Payne	52,667	1,769,611
HighPeak Energy ^(A)	7,914	101,299
Innovex International *	18,702	265,381
International Seaways	22,015	958,533
Kinetik Holdings, CI A	20,869	1,015,694
Kodiak Gas Services	10,945	348,927
Liberty Energy, CI A	87,966	1,501,580
Magnolia Oil & Gas, CI A	94,355	2,385,294
Mammoth Energy Services *	13,298	58,511
Murphy Oil	79,026	2,487,739
Nabors Industries *	4,981	370,636
NACCO Industries, CI A	2,308	72,264
Natural Gas Services Group *	5,869	114,856
Newpark Resources *	45,187	300,945
NextDecade *	63,282	369,567
Noble	75,222	2,405,600
Northern Oil & Gas	54,045	1,959,131
Oceaneering International *	55,061	1,343,488
Oil States International *	33,553	158,706
Par Pacific Holdings *	30,484	470,978

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

Global X Russell 2000 ETF

	Shares		Value
COMMON STOCK — continued			
Energy — continued			
Patterson-UTI Energy	212,006	\$	1,626,086
PBF Energy, Cl A	56,586		1,613,833
Peabody Energy	68,918		1,810,476
Prairie Operating ^{*(A)}	2,377		19,848
PrimeEnergy Resources [*]	377		62,186
ProFrac Holding, Cl A ^{*(A)}	12,170		72,472
ProPetro Holding [*]	48,038		331,943
Ranger Energy Services, Cl A	8,540		110,849
REX American Resources [*]	8,408		376,090
Riley Exploration Permian	6,166		164,694
Ring Energy [*]	80,857		119,668
RPC	46,447		263,819
Sable Offshore ^{*(A)}	27,227		608,796
SandRidge Energy	17,517		194,264
SEACOR Marine Holdings [*]	13,329		90,637
Select Water Solutions, Cl A	49,734		527,180
Sitio Royalties, Cl A	44,010		980,983
SM Energy	62,337		2,616,284
Solaris Oilfield Infrastructure, Cl A	13,732		180,439
Talos Energy [*]	80,626		823,998
Teekay [*]	31,230		261,395
Teekay Tankers, Cl A	13,095		624,370
TETRA Technologies [*]	68,387		229,097
Tidewater [*]	26,572		1,596,180
Transocean [*]	397,336		1,724,438
Uranium Energy ^{*(B)}	217,325		1,612,552
Ur-Energy ^{*(B)}	184,729		234,606
VAALCO Energy	56,938		304,049
Valaris [*]	34,199		1,730,469
Verde Clean Fuels [*]	1,794		7,517
Vital Energy [*]	15,671		427,348
Vitesse Energy	13,671		339,998
W&T Offshore	51,692		110,104
World Kinect	31,616		826,758
			65,973,950
Financials — 18.1%			
1st Source	10,008		592,774
Acacia Research [*]	20,673		93,442

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — continued		
ACNB	4,490	\$ 188,580
AFC Gamma ‡	9,144	89,154
Alerus Financial	12,210	247,008
AITi Global ^(A)	18,389	75,027
Amalgamated Financial	9,766	323,889
Ambac Financial Group *	23,737	268,465
Amerant Bancorp, Cl A	16,130	343,892
American Coastal Insurance *	13,167	159,979
Ameris Bancorp	35,868	2,223,457
AMERISAFE	10,250	554,012
Ames National	4,801	81,593
Angel Oak Mortgage REIT ‡	6,479	58,441
Apollo Commercial Real Estate Finance ‡	77,668	690,469
Arbor Realty Trust ‡	100,325	1,478,791
Ares Commercial Real Estate ‡	29,267	185,845
ARMOUR Residential REIT ‡	26,719	500,981
Arrow Financial	8,930	254,862
Artisan Partners Asset Management, Cl A	34,325	1,513,733
Associated Banc-Corp	81,570	1,936,472
Atlantic Union Bankshares	48,724	1,841,767
Atlanticus Holdings *	2,984	110,975
AvidXchange Holdings *	94,670	780,081
Axos Financial *	29,759	2,015,279
B Riley Financial ^(A)	10,875	64,108
Baldwin Insurance Group, Cl A *	35,880	1,659,809
Banc of California	75,709	1,162,890
BancFirst	10,861	1,180,699
Bancorp *	27,247	1,369,434
Bank First	5,358	492,990
Bank of Hawaii	21,279	1,536,982
Bank of Marin Bancorp	8,743	194,182
Bank7	2,209	92,668
BankUnited	40,643	1,436,324
Bankwell Financial Group	3,572	101,838
Banner	18,709	1,198,124
Bar Harbor Bankshares	8,135	261,540
BayCom	5,473	136,004
BCB Bancorp	8,159	99,050
Berkshire Hills Bancorp	23,389	636,882

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — continued		
BGC Group, Cl A	198,369	\$ 1,858,718
Bit Digital *	63,764	242,941
Blackstone Mortgage Trust, Cl A ‡(A)	94,598	1,722,630
Blue Foundry Bancorp *	11,323	111,305
Bowhead Specialty Holdings *	3,946	114,868
Bread Financial Holdings	27,099	1,350,885
Bridgewater Bancshares *	10,930	159,578
BrightSphere Investment Group	15,093	398,304
BrightSpire Capital, Cl A ‡	70,609	429,303
Brookline Bancorp	48,048	540,540
Burford Capital	109,174	1,473,849
Burke & Herbert Financial Services	7,382	467,576
Business First Bancshares	13,163	344,739
Byline Bancorp	17,021	458,035
Cadence Bank	99,252	3,317,994
Camden National	7,894	331,153
Cannae Holdings	30,765	610,685
Cantaloupe *	31,818	281,907
Capital Bancorp	5,040	127,260
Capital City Bank Group	7,590	265,650
Capitol Federal Financial	67,816	437,074
Carter Bankshares *	12,502	230,037
Cass Information Systems	7,451	308,173
Cathay General Bancorp	37,906	1,742,918
Central Pacific Financial	14,614	393,701
Chemung Financial	1,786	85,335
Chicago Atlantic Real Estate Finance ‡	9,144	138,257
Chimera Investment ‡	43,883	662,633
ChoiceOne Financial Services	4,540	150,592
Cipher Mining *	98,346	484,846
Citizens & Northern	8,128	153,782
Citizens Financial Services	2,516	146,658
City Holding	7,972	929,535
Civista Bancshares	8,380	170,701
Claros Mortgage Trust ‡	47,095	296,228
Cleanspark *	124,507	1,321,019
CNB Financial	11,232	285,068
CNO Financial Group	57,355	1,973,012
Coastal Financial *	6,084	383,231

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — continued		
Cohen & Steers	14,980	\$ 1,479,575
Colony Bankcorp	8,930	135,825
Columbia Financial *	14,926	254,936
Community Financial System	28,502	1,742,612
Community Trust Bancorp	8,378	433,980
Community West Bancshares	9,286	174,020
Compass Diversified Holdings	36,302	787,753
ConnectOne Bancorp	19,805	480,073
Consumer Portfolio Services *	4,637	46,416
Crawford, CI A	8,264	92,061
CrossFirst Bankshares *	24,718	388,073
Customers Bancorp *	16,114	743,339
CVB Financial	72,186	1,402,574
Diamond Hill Investment Group	1,433	216,268
Dime Community Bancshares	19,368	582,396
Donegal Group, CI A	8,472	128,436
Donnelley Financial Solutions *	14,074	821,077
Dynex Capital ‡	40,529	494,859
Eagle Bancorp	15,830	414,904
Eastern Bankshares	105,117	1,716,561
Ellington Financial ‡	45,033	544,449
Employers Holdings	13,459	655,722
Enact Holdings	15,981	544,792
Encore Capital Group *	12,793	584,384
Enova International *	13,894	1,207,528
Enstar Group *	6,901	2,225,573
Enterprise Bancorp	5,358	172,045
Enterprise Financial Services	20,171	1,063,415
Equity Bancshares, CI A	7,796	331,252
Esquire Financial Holdings	3,896	259,396
ESSA Bancorp	4,578	86,158
Essent Group	56,853	3,411,749
F&G Annuities & Life	10,149	406,975
Farmers & Merchants Bancorp	6,947	188,333
Farmers National Banc	19,805	272,517
FB Financial	19,333	951,184
Federal Agricultural Mortgage, CI C	4,980	912,685
Fidelity D&D Bancorp	2,542	133,455
Financial Institutions	8,296	199,187

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

Global X Russell 2000 ETF

	Shares		Value
COMMON STOCK — continued			
Financials — continued			
First Bancorp	21,813	\$	909,602
First Bancorp	5,912		153,121
First Bancshares	16,568		554,531
First Bank	11,508		162,953
First Busey	29,033		705,792
First Business Financial Services	4,247		181,772
First Commonwealth Financial	55,099		905,828
First Community Bankshares	9,207		381,722
First Financial	6,211		266,825
First Financial Bancorp	51,429		1,315,554
First Financial Bankshares	70,898		2,562,254
First Financial Northwest	3,828		86,130
First Foundation	34,238		230,422
First Internet Bancorp	4,453		155,721
First Interstate BancSystem, CI A	43,230		1,331,484
First Merchants	31,769		1,177,041
First Mid Bancshares	12,502		476,951
First of Long Island	11,693		147,039
First Western Financial *	4,314		82,009
FirstCash Holdings	20,957		2,168,421
Five Star Bancorp	8,910		268,013
Flushing Financial	15,057		236,018
Flywire *	65,782		1,145,922
Forge Global Holdings *	61,207		71,000
Franklin BSP Realty Trust ‡	44,753		582,237
FS Bancorp	3,656		159,987
Fulton Financial	98,927		1,791,568
FVCBankcorp *	8,930		116,313
GCM Grosvenor	23,107		266,655
Genworth Financial, CI A *	234,548		1,580,854
German American Bancorp	15,528		628,729
Glacier Bancorp	62,069		3,236,898
GoHealth, CI A *	2,517		28,543
Goosehead Insurance, CI A *	12,256		1,334,678
Granite Point Mortgage Trust ‡	28,576		85,156
Great Southern Bancorp	4,680		265,309
Green Dot, CI A *	29,032		329,804
Greene County Bancorp	3,860		108,080
Greenlight Capital Re, CI A *	15,095		203,481

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

Global X Russell 2000 ETF

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
Guaranty Bancshares	4,304	\$ 141,429
HA Sustainable Infrastructure Capital	61,191	2,141,073
Hamilton Lane, Cl A	20,931	3,760,045
Hancock Whitney	47,279	2,462,290
Hanmi Financial	16,485	377,012
HarborOne Bancorp	20,908	248,178
HBT Financial	7,144	152,596
HCI Group	4,452	504,456
Heartland Financial USA	23,092	1,373,974
Heritage Commerce	32,653	317,061
Heritage Financial	18,755	431,177
Heritage Insurance Holdings *	12,487	129,240
Hilltop Holdings	25,375	777,236
Hingham Institution For Savings	829	210,168
Hippo Holdings *	10,835	240,212
Home Bancorp	3,835	180,820
Home BancShares	102,669	2,801,837
HomeStreet	10,006	90,604
HomeTrust Bancshares	8,016	265,730
Hope Bancorp	63,158	782,528
Horace Mann Educators	22,404	834,325
Horizon Bancorp	23,761	380,651
I3 Verticals, Cl A *	12,315	283,122
Independent Bank	10,905	357,466
Independent Bank	23,118	1,454,122
Independent Bank Group	19,745	1,152,318
International Bancshares	29,434	1,803,127
International Money Express *	17,336	304,940
Invesco Mortgage Capital ‡	26,949	217,478
Investar Holding	5,050	105,394
Investors Title	770	178,086
Jackson Financial, Cl A	41,606	4,158,520
James River Group Holdings	17,109	106,418
John Marshall Bancorp	6,826	145,667
Kearny Financial	29,828	208,498
KKR Real Estate Finance Trust ‡	31,529	365,421
Ladder Capital, Cl A ‡	61,844	705,640
Lakeland Financial	13,560	882,349
LCNB	7,144	112,089

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

Global X Russell 2000 ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Financials — continued			
Lemonade * (A)	28,180	\$	669,839
LendingClub *	59,521		844,008
LendingTree *	5,477		312,353
LINKBANCORP	12,087		86,603
Live Oak Bancshares	18,892		750,201
Maiden Holdings *	44,809		69,230
MarketWise	18,337		10,635
Marqeta, Cl A *	254,021		1,437,759
MBIA	25,210		99,327
Medallion Financial	10,228		96,757
Mercantile Bank	8,625		369,668
Merchants Bancorp	9,852		363,933
Mercury General	14,573		985,572
Metrocity Bankshares	10,089		298,433
Metropolitan Bank Holding *	5,814		311,049
MFA Financial ‡	55,770		685,413
Mid Penn Bancorp	8,145		257,301
Middlefield Banc	4,017		113,440
Midland States Bancorp	11,188		277,574
MidWestOne Financial Group	7,926		229,378
Moelis, Cl A	38,502		2,556,533
Moneylion *	4,611		198,135
Mortgage Investment Trust ‡	15,723		114,621
Mr Cooper Group *	34,770		3,078,884
MVB Financial	6,241		118,517
National Bank Holdings, Cl A	20,104		903,876
National Bankshares	3,141		89,770
Navient	43,021		612,189
NB Bancorp *	21,259		401,583
NBT Bancorp	25,074		1,115,292
NCR Atleos *	39,336		1,029,816
Nelnet, Cl A	7,726		870,720
NerdWallet, Cl A *	21,108		310,077
New York Community Bancorp	138,194		1,398,523
New York Mortgage Trust ‡	49,468		285,430
NewtekOne	12,661		165,606
Nexpoint Real Estate Finance ‡	4,463		67,525
NI Holdings *	4,210		66,097
Nicolet Bankshares	7,264		738,676

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

Global X Russell 2000 ETF

	Shares		Value
COMMON STOCK — continued			
Financials — continued			
NMI Holdings, CI A *	42,742	\$	1,653,261
Northeast Bank	3,578		317,941
Northeast Community Bancorp	6,732		174,763
Northfield Bancorp	21,591		254,126
Northrim BanCorp	2,873		187,521
Northwest Bancshares	69,448		922,964
Norwood Financial	3,976		116,616
Oak Valley Bancorp	3,760		101,520
OceanFirst Financial	31,439		572,190
Old National Bancorp	171,427		3,301,684
Old Second Bancorp	23,842		391,486
Onity Group *	3,572		106,160
Open Lending, CI A *	55,684		311,830
OppFi	9,887		50,621
Orange County Bancorp	2,788		147,541
Orchid Island Capital, CI A ‡(A)	38,998		295,215
Origin Bancorp	15,969		501,267
Orrstown Financial Services	10,015		374,962
Oscar Health, CI A *	105,864		1,778,515
P10, CI A	22,230		245,642
Pacific Premier Bancorp	52,212		1,331,928
Palomar Holdings *	13,333		1,196,903
Park National	7,832		1,353,213
Parke Bancorp	5,748		121,398
Pathward Financial	13,695		969,058
Payoneer Global *	154,311		1,330,161
Paysafe *	17,578		373,357
Paysign *	18,019		65,049
PCB Bancorp	5,956		111,794
Peapack-Gladstone Financial	9,129		293,406
PennyMac Financial Services	14,539		1,449,248
PennyMac Mortgage Investment Trust ‡	47,344		638,197
Peoples Bancorp	18,891		581,465
Peoples Bancorp of North Carolina	2,399		61,774
Peoples Financial Services	5,027		234,560
Perella Weinberg Partners, CI A	28,749		581,592
Pioneer Bancorp *	6,362		71,254
Piper Sandler	9,440		2,677,562
PJT Partners	12,840		1,784,246

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — continued		
Plumas Bancorp	2,969	\$ 123,243
Ponce Financial Group *	10,716	120,555
PRA Group *	21,178	426,948
Preferred Bank	6,775	571,607
Premier Financial	19,366	477,566
Primis Financial	10,875	122,126
Princeton Bancorp	2,721	95,562
Priority Technology Holdings *	9,878	53,242
ProAssurance *	27,728	412,870
PROG Holdings	22,643	988,820
Provident Bancorp *	8,560	88,767
Provident Financial Services	68,593	1,281,317
QCR Holdings	8,921	705,651
Radian Group	82,563	2,882,274
RBB Bancorp	9,088	201,754
Ready Capital ‡	87,158	597,032
Red River Bancshares	2,497	130,393
Redwood Trust ‡	71,970	526,820
Regional Management	4,378	125,736
Remitly Global *	80,125	1,440,648
Renasant	33,524	1,143,504
Repay Holdings, Cl A *	49,306	392,229
Republic Bancorp, Cl A	4,523	305,303
Riot Platforms *	155,388	1,435,785
Root, Cl A *	4,717	322,596
S&T Bancorp	20,782	789,300
Safety Insurance Group	7,987	625,103
Sandy Spring Bancorp	24,000	807,360
Seacoast Banking Corp of Florida	46,049	1,229,508
Selective Insurance Group	33,139	3,009,684
Selectquote *	73,211	146,422
ServisFirst Bancshares	27,646	2,298,488
Seven Hills Realty Trust ‡	6,984	88,138
Sezzle *	1,268	272,189
Shore Bancshares	16,757	243,647
Sierra Bancorp	7,102	201,697
Silvercrest Asset Management Group, Cl A	5,358	93,390
Simmons First National, Cl A	67,642	1,569,294
Skyward Specialty Insurance Group *	20,236	894,634

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — continued		
SmartFinancial	8,671	\$ 287,530
South Plains Financial	6,418	216,287
Southern California Bancorp *	13,284	193,681
Southern First Bancshares *	4,162	159,030
Southern Missouri Bancorp	5,195	308,064
Southern States Bancshares	4,513	140,399
Southside Bancshares	15,705	508,842
SouthState	41,433	4,040,960
Stellar Bancorp	26,763	728,489
StepStone Group, Cl A	33,864	2,036,242
Sterling Bancorp *	11,586	54,107
Stewart Information Services	14,731	1,013,493
Stock Yards Bancorp	13,954	899,754
StoneX Group *	14,916	1,343,037
Sunrise Realty Trust ‡	3,029	41,558
SWK Holdings *	1,845	30,276
Terawulf *	126,026	821,690
Texas Capital Bancshares *	25,263	1,943,988
Third Coast Bancshares *	6,166	200,827
Timberland Bancorp	4,172	120,487
Tiptree	13,759	280,821
Tompkins Financial	6,960	449,198
Towne Bank	38,287	1,245,093
TPG RE Finance Trust ‡	31,817	280,308
TriCo Bancshares	17,433	744,912
Triumph Financial *	12,051	1,064,947
Trupanion *	17,940	982,753
TrustCo Bank NY	10,158	335,011
Trustmark	33,142	1,150,690
Two Harbors Investment ‡	56,568	650,532
UMB Financial	24,398	2,677,193
United Bankshares	72,034	2,714,241
United Community Banks	65,165	1,854,596
United Fire Group	11,424	224,367
Unity Bancorp	3,978	153,869
Universal Insurance Holdings	13,041	260,038
Univest Financial	15,782	439,213
Upstart Holdings *	41,966	2,042,905
USCB Financial Holdings	5,721	83,069

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

Global X Russell 2000 ETF

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
Valley National Bancorp	234,968	\$ 2,225,147
Value Line	463	22,386
Velocity Financial *	4,920	94,513
Veritex Holdings	28,612	772,524
Victory Capital Holdings, CI A	22,412	1,343,151
Virginia National Bankshares	2,495	98,977
Virtus Investment Partners	3,681	796,458
WaFd	36,372	1,235,921
Walker & Dunlop	17,512	1,915,287
Washington Trust Bancorp	9,276	316,590
Waterstone Financial	8,930	131,628
WesBanco	31,351	985,989
West BanCorp	8,930	192,620
Westamerica BanCorp	13,995	721,022
WisdomTree	76,018	786,786
World Acceptance *	1,882	214,736
WSFS Financial	32,218	1,584,159
		260,181,389
Health Care — 17.2%		
2seventy bio *	26,713	115,934
4D Molecular Therapeutics *	27,266	218,401
89bio *	45,609	354,838
908 Devices *	12,661	39,692
Absci *	43,616	167,485
ACADIA Pharmaceuticals *	65,193	951,166
Accolade *	40,686	128,975
Accuray *	52,112	90,154
ACELYRIN *	39,892	226,587
Achieve Life Sciences *	18,809	88,026
Acrivon Therapeutics *	6,439	51,512
Actinium Pharmaceuticals *	16,233	29,219
Acumen Pharmaceuticals *	22,903	65,961
AdaptHealth, CI A *	55,668	572,824
Adaptive Biotechnologies *	62,987	304,857
Addus HomeCare *	9,472	1,178,506
ADMA Biologics *	122,690	2,001,074
Adverum Biotechnologies *	11,484	83,776
Aerovate Therapeutics *	7,406	18,145

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

Global X Russell 2000 ETF

	Shares		Value
COMMON STOCK — continued			
Health Care — continued			
Agenus * ^(A)	10,875	\$	45,675
agilon health *	168,668		430,103
Agios Pharmaceuticals *	30,810		1,368,888
AirSculpt Technologies *	7,144		40,649
Akebia Therapeutics *	113,604		188,583
Akero Therapeutics *	36,934		1,138,675
Akoya Biosciences * ^(A)	14,850		41,803
Aldeyra Therapeutics *	26,949		141,752
Alector *	44,149		217,213
Alignment Healthcare *	54,545		676,358
Alkermes *	89,286		2,294,650
Allogene Therapeutics *	69,894		178,579
Alphatec Holdings *	56,037		439,890
Altimmune * ^(A)	38,803		261,532
Alto Neuroscience *	11,623		45,213
Alumis *	7,224		81,776
ALX Oncology Holdings *	17,989		25,724
Amicus Therapeutics *	159,852		1,825,510
AMN Healthcare Services *	20,664		783,992
Amneal Pharmaceuticals *	86,687		734,239
Amphastar Pharmaceuticals *	20,980		1,060,119
AnaptysBio *	10,740		232,306
Anavex Life Sciences *	39,784		263,370
AngioDynamics *	20,903		139,841
ANI Pharmaceuticals *	10,111		578,804
Anika Therapeutics *	7,179		122,833
Annexon *	52,100		381,372
Apogee Therapeutics *	20,660		1,075,146
Applied Therapeutics *	52,504		464,135
Aquestive Therapeutics *	40,561		222,680
Arbutus Biopharma *	78,095		300,275
Arcellx *	23,467		1,977,564
Arcturus Therapeutics Holdings *	12,578		223,008
Arcus Biosciences *	29,715		454,640
Arcutis Biotherapeutics *	57,261		475,839
Ardelyx *	125,572		737,108
Ardent Health Partners * ^(A)	6,586		114,596
ArriVent Biopharma * ^(A)	15,339		450,046
Arrowhead Pharmaceuticals *	65,029		1,250,508

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

Global X Russell 2000 ETF

	Shares		Value
COMMON STOCK — continued			
Health Care — continued			
ARS Pharmaceuticals *	26,905	\$	396,042
Artiva Biotherapeutics * (A)	7,619		77,257
Artivion *	21,624		569,360
Arvinas *	34,993		924,865
Astrana Health *	23,478		1,262,647
Astria Therapeutics *	24,526		274,201
Atea Pharmaceuticals *	42,042		136,216
Atossa Therapeutics *	69,074		95,322
AtriCure *	25,783		855,480
Aura Biosciences *	25,308		264,216
Avadel Pharmaceuticals *	50,472		780,802
Avanos Medical *	24,813		463,507
Aveanna Healthcare Holdings *	28,735		133,618
Avid Bioservices *	33,988		338,521
Avidity Biosciences *	58,862		2,487,508
Avita Medical *	13,918		140,572
Axogen *	23,090		323,260
Axonics *	27,735		1,949,771
Axsome Therapeutics *	19,839		1,766,266
Beam Therapeutics *	41,652		912,595
BioCryst Pharmaceuticals *	112,583		901,790
Biohaven *	40,910		2,035,682
BioLife Solutions *	19,365		453,141
Biomea Fusion *	15,073		141,234
Biote, Cl A *	14,701		74,975
Bioventus, Cl A *	20,502		278,212
Black Diamond Therapeutics *	20,232		55,436
Bluebird Bio *	107,476		49,869
Blueprint Medicines *	34,256		2,997,743
Boundless Bio *	3,665		10,702
Bridgebio Pharma *	76,578		1,792,691
BrightSpring Health Services *	29,481		441,331
Brookdale Senior Living *	104,278		653,823
C4 Therapeutics *	32,022		170,677
Cabaletta Bio *	23,447		83,237
Candel Therapeutics *	10,769		56,860
Capricor Therapeutics *	14,076		282,928
Cardiff Oncology *	21,730		67,798
CareDx *	27,311		604,392

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

Global X Russell 2000 ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Health Care — continued			
Cargo Therapeutics ^{*(A)}	18,698	\$	364,611
Caribou Biosciences [*]	46,595		91,326
Cartesian Therapeutics ^{*(A)}	3,981		78,824
Cassava Sciences ^{*(A)}	22,202		572,923
Castle Biosciences [*]	14,114		489,332
Catalyst Pharmaceuticals [*]	60,890		1,327,402
Celcuity [*]	14,669		227,370
Celldex Therapeutics [*]	35,191		917,077
Century Therapeutics [*]	25,017		28,770
Cerus [*]	98,866		155,220
CervoMed ^{*(A)}	2,990		40,814
CG oncology [*]	25,840		918,095
ChromaDex [*]	26,735		93,305
Cibus, CI A ^{*(A)}	8,269		32,993
Codexis [*]	38,038		119,439
Cogent Biosciences [*]	50,035		574,902
Coherus Biosciences [*]	59,415		44,264
Collegium Pharmaceutical [*]	17,572		599,908
Community Health Systems [*]	68,331		276,741
Compass Therapeutics [*]	55,694		91,338
Concentra Group Holdings Parent [*]	12,375		250,841
Conduit Pharmaceuticals [*]	8,478		772
CONMED	16,810		1,147,114
Contineum Therapeutics, CI A ^{*(A)}	3,061		51,302
Corbus Pharmaceuticals Holdings [*]	5,593		89,264
Corcept Therapeutics [*]	44,035		2,156,394
CorMedix [*]	29,917		300,815
CorVel [*]	4,825		1,436,982
Crinetics Pharmaceuticals [*]	47,688		2,668,620
Cross Country Healthcare [*]	17,489		199,550
Cullinan Therapeutics [*]	28,160		437,888
CVRx [*]	7,302		95,802
Cytek Biosciences [*]	66,389		328,294
Cytokinetics [*]	62,267		3,175,617
Day One Biopharmaceuticals [*]	28,442		418,666
Definitive Healthcare, CI A [*]	29,192		121,147
Denali Therapeutics [*]	67,693		1,757,310
Design Therapeutics [*]	17,117		89,693
Dianthus Therapeutics [*]	13,094		364,799

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Health Care — continued		
Disc Medicine, CIA *	10,768	\$ 482,622
DocGo *	55,481	194,738
Dynavax Technologies *	71,917	852,216
Dyne Therapeutics *	43,963	1,268,772
Edgewise Therapeutics *	39,526	1,326,888
Editas Medicine, CIA *	45,147	130,926
Elevation Oncology *	26,552	15,249
Eliem Therapeutics ^(A)	15,984	61,139
Embecta	31,684	446,111
Enanta Pharmaceuticals *	10,875	122,289
Enhabit *	27,221	187,553
Enliven Therapeutics *	19,230	535,556
Ensign Group	30,238	4,686,588
Entrada Therapeutics *	13,503	231,441
Erasca *	96,617	250,238
Esperion Therapeutics *	103,767	211,685
Evolent Health, CIA *	62,868	1,467,968
Evolus *	30,213	493,076
EyePoint Pharmaceuticals *	27,301	321,060
Fate Therapeutics *	54,558	129,302
Fibrobiologics ^(A)	13,844	41,809
Foghorn Therapeutics *	13,800	105,156
Fractyl Health ^(A)	18,556	52,235
Fulcrum Therapeutics *	33,921	107,190
Fulgent Genetics *	11,099	238,074
Galectin Therapeutics *	11,117	27,459
GeneDx Holdings, CIA *	6,824	557,453
Generation Bio *	27,365	59,656
Geron *	317,036	1,303,018
Glaukos *	26,659	3,525,653
Greenwich Lifesciences ^(A)	3,314	44,573
Guardant Health *	64,314	1,407,190
Gyre Therapeutics ^(A)	3,845	54,984
Haemonetics *	27,344	1,945,799
Halozyme Therapeutics *	67,958	3,436,636
Harmony Biosciences Holdings *	16,488	529,759
Harrow *	16,640	749,798
Harvard Bioscience *	23,218	54,562
Health Catalyst *	31,827	247,296

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Health Care — continued		
HealthEquity *	46,119	\$ 3,931,645
HealthStream	13,287	388,445
Heron Therapeutics *	64,056	111,457
HilleVax *	17,640	31,928
Hims & Hers Health *	103,373	1,946,514
Humacyte * (A)	48,001	242,405
ICU Medical *	11,670	1,992,419
Ideaya Biosciences *	45,272	1,274,407
IGM Biosciences * (A)	8,286	142,022
ImmunityBio * (A)	77,252	402,483
Immunome *	28,166	323,064
Immunovant *	31,616	925,084
Inari Medical *	28,841	1,395,904
InfuSystem Holdings *	10,716	66,332
Inhibrx Biosciences *	5,967	95,651
Inmode *	43,316	739,837
Immune Bio *	6,777	39,645
Innovage Holding *	10,716	62,153
Innoviva *	30,184	590,399
Inogen *	13,017	113,638
Inovio Pharmaceuticals *	13,886	73,318
Inozyme Pharma *	28,228	121,098
Insmed *	85,619	5,760,446
Integer Holdings *	18,164	2,256,877
Integra LifeSciences Holdings *	36,853	691,362
Intellia Therapeutics *	52,506	746,635
Invivyd *	44,097	39,357
Iovance Biotherapeutics *	137,953	1,440,229
iRadimed	4,349	214,275
iRhythm Technologies *	17,040	1,234,378
Ironwood Pharmaceuticals, Cl A *	77,275	305,236
iTeos Therapeutics *	14,233	120,269
Janux Therapeutics *	15,276	824,751
Jasper Therapeutics *	6,180	130,892
Joint *	5,898	65,173
KalVista Pharmaceuticals *	20,760	213,205
Keros Therapeutics *	16,049	931,484
Kiniksa Pharmaceuticals International, Cl A *	20,365	460,045
Kodiak Sciences *	18,019	68,472

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

Global X Russell 2000 ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Health Care — continued			
Korro Bio ^{*(A)}	3,334	\$	191,705
Krystal Biotech [*]	13,514		2,331,570
Kura Oncology [*]	39,610		662,279
Kymera Therapeutics [*]	24,260		1,120,084
Kyverna Therapeutics [*]	9,258		44,253
Lantheus Holdings [*]	37,518		4,120,977
Larimar Therapeutics ^{*(A)}	22,941		188,690
LeMaitre Vascular	11,029		974,853
LENZ Therapeutics	6,877		185,404
Lexeo Therapeutics [*]	12,805		101,160
Lexicon Pharmaceuticals ^{*(C)}	62,662		122,191
LifeMD [*]	19,068		77,797
LifeStance Health Group [*]	75,988		509,879
Ligand Pharmaceuticals [*]	9,249		977,619
Lineage Cell Therapeutics [*]	80,677		67,067
Liquidia [*]	31,414		340,842
LivaNova [*]	29,701		1,533,166
Longboard Pharmaceuticals [*]	17,624		1,052,505
Lyell Immunopharma [*]	87,840		84,353
Lyra Therapeutics [*]	26,426		7,265
MacroGenics [*]	34,093		124,780
Madrigal Pharmaceuticals [*]	9,542		2,474,622
MannKind [*]	144,473		1,021,424
Maravai LifeSciences Holdings, Cl A [*]	60,315		446,934
MaxCyte [*]	57,073		204,321
MeiraGTx Holdings [*]	21,161		117,232
Merit Medical Systems [*]	31,135		3,071,779
Mersana Therapeutics [*]	62,828		113,719
Mesa Laboratories	2,811		320,566
Metagenomi [*]	3,447		6,791
MiMedx Group [*]	64,773		443,695
Mind Medicine MindMed [*]	39,324		247,741
Mineralys Therapeutics [*]	15,627		209,089
Mirum Pharmaceuticals [*]	21,357		821,390
ModivCare [*]	6,047		97,780
Monte Rosa Therapeutics [*]	22,513		191,361
Myriad Genetics [*]	48,720		1,069,891
National HealthCare	6,807		789,816
National Research	8,357		151,512

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Health Care — continued		
Nautilus Biotechnology, Cl A *	26,534	\$ 68,988
Nektar Therapeutics, Cl A *	97,490	116,013
Neogen *	118,862	1,697,349
NeoGenomics *	69,492	944,396
Neumora Therapeutics *	45,987	526,551
Neurogene *	5,672	249,625
NeuroPace *	7,456	48,091
Nevro *	19,805	109,126
Nkarta *	28,951	89,169
Novavax * (A)	76,952	739,509
Novocure *	57,998	880,410
Nurix Therapeutics *	34,766	854,548
Nuvalent, Cl A *	18,874	1,670,160
Nuvation Bio *	97,774	216,081
Ocugen * (A)	140,557	128,047
Ocular Therapeutix *	84,768	892,607
Olema Pharmaceuticals *	21,826	251,654
Omeros *	30,577	123,531
OmniAb, Cl W *	50,277	205,633
Omnicell *	24,852	1,208,801
OPKO Health * (A)	177,871	268,585
OptimizeRx *	9,688	50,571
Option Care Health *	93,471	2,153,572
OraSure Technologies *	39,348	159,950
Orchestra BioMed Holdings *	12,624	65,014
Organogenesis Holdings, Cl A *	39,665	109,872
ORIC Pharmaceuticals *	33,663	315,759
Orthofix Medical *	18,424	298,285
OrthoPediatrics *	8,930	236,913
Outlook Therapeutics * (A)	8,246	47,497
Ovid therapeutics *	33,934	38,345
Owens & Minor *	41,068	521,974
Pacific Biosciences of California *	149,541	324,504
Pacira BioSciences *	24,593	408,244
PACS Group *	21,505	917,833
Paragon 28 *	25,879	137,159
Patterson	42,899	901,308
Pediatrix Medical Group *	45,985	566,535
Pennant Group *	15,575	497,933

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

Global X Russell 2000 ETF

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
PepGen *	8,479	\$ 56,131
Perspective Therapeutics *	29,419	347,438
Phathom Pharmaceuticals ^(A)	18,653	319,899
Phibro Animal Health, CI A	11,203	259,013
Phreesia *	30,144	551,334
Pliant Therapeutics *	31,138	438,112
Poseida Therapeutics, CI A *	37,665	89,266
Praxis Precision Medicines *	9,391	657,276
Precigen *	68,968	54,361
Prelude Therapeutics *	7,239	8,687
Prestige Consumer Healthcare *	26,988	1,990,365
Prime Medicine ^(A)	30,983	120,214
Privia Health Group *	55,588	1,020,596
PROCEPT BioRobotics *	23,045	2,074,050
Progyny *	45,996	692,240
ProKidney, CI A ^(A)	56,541	90,466
Protagonist Therapeutics *	31,815	1,458,400
PTC Therapeutics *	41,479	1,655,842
Pulmonx *	20,654	129,088
Pulse Biosciences ^(A)	10,007	174,422
Puma Biotechnology *	22,606	64,427
Pyxis Oncology *	26,667	94,935
Q32 Bio ^(A)	3,295	155,623
Quanterix *	19,805	261,723
Quantum-Si *	57,311	40,175
Quipt Home Medical *	23,218	60,831
RadNet *	36,022	2,342,871
Rapport Therapeutics ^(A)	5,053	123,950
RAPT Therapeutics *	16,233	34,414
Recursion Pharmaceuticals, CI A ^(A)	129,901	820,974
REGENXBIO *	25,109	215,686
Regulus Therapeutics *	34,986	51,080
Relay Therapeutics *	54,478	306,984
Renovaro ^(A)	23,499	12,504
Replimune Group, CI Rights *	33,142	389,750
Revance Therapeutics *	56,773	334,961
REVOLUTION Medicines *	83,008	4,440,928
Rhythm Pharmaceuticals *	29,816	1,423,118
Rigel Pharmaceuticals *	9,576	130,521

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Health Care — continued		
Rocket Pharmaceuticals *	35,839	\$ 596,719
RxSight *	19,532	989,491
Sage Therapeutics *	29,531	179,548
Sana Biotechnology *	72,275	252,963
Sanara Medtech *	2,220	73,260
Savara *	62,873	228,543
Scholar Rock Holding *	37,393	1,063,457
Schrodinger *	30,297	533,076
scPharmaceuticals *	16,074	66,707
Select Medical Holdings	58,980	1,892,078
Semler Scientific * (A)	2,538	74,566
Sera Prognostics, CIA * (A)	15,074	115,919
Shattuck Labs *	21,605	27,222
SI-BONE *	22,281	307,478
SIGA Technologies	25,163	181,677
Sight Sciences *	19,209	96,045
Simulations Plus	8,683	236,351
Skye Bioscience * (A)	9,406	49,287
Soleno Therapeutics *	12,599	693,701
Solid Biosciences *	12,315	67,979
Sonida Senior Living *	1,868	49,147
SpringWorks Therapeutics *	37,469	1,128,941
Spyre Therapeutics *	18,863	613,613
STAAR Surgical *	26,951	781,310
Standard BioTools *	160,705	314,982
Stereotaxis *	29,933	58,669
Stoke Therapeutics *	19,350	239,166
Summit Therapeutics * (A)	47,683	886,427
Supernus Pharmaceuticals *	27,352	931,883
Surgery Partners *	41,838	1,204,934
Surmodics *	7,591	284,814
Sutro Biopharma *	44,610	144,983
Syndax Pharmaceuticals *	44,762	844,211
Tactile Systems Technology *	12,988	188,456
Talkspace *	67,659	211,773
Tandem Diabetes Care *	35,285	1,106,890
Tango Therapeutics *	26,116	141,940
Tarsus Pharmaceuticals *	20,106	894,516
Taysha Gene Therapies *	91,187	154,106

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Health Care — continued		
Teladoc Health *	92,741	\$ 834,669
Telomir Pharmaceuticals *	2,804	11,384
Tenaya Therapeutics *	30,148	57,884
Terns Pharmaceuticals *	31,371	215,205
Tevogen Bio Holdings *(A)	12,980	32,839
TG Therapeutics *	76,029	1,905,287
Theravance Biopharma *	20,054	165,245
Third Harmonic Bio *	10,716	147,774
Tourmaline Bio *(A)	12,351	315,198
TransMedics Group *	17,490	1,433,655
Travere Therapeutics *	40,273	704,778
Treace Medical Concepts *	26,657	124,222
Trevi Therapeutics *	32,045	94,373
TScan Therapeutics *	21,171	96,116
Twist Bioscience *	31,323	1,264,196
Tyra Biosciences *	11,053	184,364
UFP Technologies *	3,953	1,055,451
UroGen Pharma *(A)	20,602	252,581
US Physical Therapy	8,150	653,467
Utah Medical Products	1,866	118,267
Vanda Pharmaceuticals *	31,030	144,290
Varex Imaging *	21,104	277,096
Vaxcyte *	65,053	6,918,387
Ventyx Biosciences *	33,198	71,708
Vera Therapeutics, CI A *	21,213	856,581
Veracyte *	41,863	1,412,458
Verastem *	19,269	72,451
Vericel *	26,386	1,162,039
Verrica Pharmaceuticals *(A)	10,352	14,493
Verve Therapeutics *	38,833	222,513
Viemed Healthcare *	18,691	159,808
Vir Biotechnology *	48,857	365,939
Viridian Therapeutics *	34,091	735,343
Voyager Therapeutics *	25,087	171,344
WaVe Life Sciences *	42,285	579,727
Waystar Holding *	23,475	669,742
Werewolf Therapeutics *	17,031	43,514
X4 Pharmaceuticals *	91,826	45,931
XBiotech *	10,106	73,370

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

Global X Russell 2000 ETF

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
Xencor *	32,375	\$ 680,199
Xeris Biopharma Holdings *	76,573	246,565
XOMA Royalty *	4,344	131,189
Y-mAbs Therapeutics *	20,177	292,768
Zentalis Pharmaceuticals *	31,110	84,930
Zevra Therapeutics *	22,960	187,124
Zimvie *	14,765	203,240
Zymeworks *	30,521	418,138
Zynex * (A)	8,344	72,009
		247,066,426
Industrials — 17.4%		
374Water *	34,252	53,433
3D Systems *	69,686	209,058
AAR *	18,788	1,102,856
ABM Industries	34,424	1,826,537
ACCO Brands	51,154	250,655
ACV Auctions, Cl A *	80,622	1,393,954
Advanced Energy Industries	20,392	2,213,144
AeroVironment *	14,235	3,059,956
AerSale *	18,346	96,683
Air Transport Services Group *	28,009	482,875
Alamo Group	5,583	946,542
Albany International, Cl A	17,012	1,155,455
Alight, Cl A *	231,068	1,601,301
Allegiant Travel	8,476	551,025
Allient	7,926	137,041
Alta Equipment Group	14,598	94,887
Ameresco, Cl A *	17,546	539,890
American Superconductor *	19,044	466,959
American Woodmark *	8,496	770,672
AMMO *	50,167	54,180
Amprus Technologies *	8,324	11,237
Apogee Enterprises	11,914	891,644
Applied Industrial Technologies	20,958	4,853,663
ArcBest	12,809	1,334,442
Archer Aviation, Cl A * (A)	127,491	401,597
Arcosa	26,436	2,475,467
Argan	6,751	891,402

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Industrials — continued		
Aris Water Solutions, Cl A	14,617	\$ 241,180
Array Technologies *	83,472	545,072
Astec Industries	12,502	397,314
Astronics *	15,666	272,432
Asure Software *	12,952	128,484
Atkore	20,006	1,715,715
Atmus Filtration Technologies	45,653	1,777,728
AZZ	15,972	1,216,747
Barnes Group	25,307	1,183,355
Barrett Business Services	14,013	507,130
Beacon Roofing Supply *	34,698	3,194,645
BlackSky Technology, Cl A *	7,292	46,085
Blade Air Mobility *	30,887	111,039
Blink Charging * (A)	52,577	104,102
Bloom Energy, Cl A *	108,362	1,040,275
Blue Bird *	17,540	738,609
BlueLinx Holdings *	4,515	494,212
Boise Cascade	21,575	2,870,122
Bowman Consulting Group, Cl A *	7,322	148,637
Bridger Aerospace Group Holdings * (A)	5,123	17,316
BrightView Holdings *	31,664	518,656
Brink's	24,478	2,516,094
Byrna Technologies *	9,519	137,169
Cadre Holdings	14,181	493,073
Caesarstone *	11,300	45,539
Casella Waste Systems, Cl A *	33,635	3,292,194
CBIZ *	26,087	1,798,177
CECO Environmental *	15,981	380,348
Centuri Holdings * (A)	7,539	141,507
ChargePoint Holdings * (A)	212,186	254,623
Chart Industries *	23,418	2,827,021
Columbus McKinnon	15,301	486,725
Commercial Vehicle Group *	18,019	52,435
CompX International	887	25,005
Concrete Pumping Holdings *	13,003	72,167
Conduent *	86,172	310,219
Construction Partners, Cl A *	23,372	1,840,078
CoreCivic *	60,095	829,912
Covenant Logistics Group, Cl A	4,413	223,298

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

Global X Russell 2000 ETF

	Shares		Value
COMMON STOCK — continued			
Industrials — continued			
CRA International	3,600	\$	655,704
CryoPort *	23,880		159,041
CSG Systems International	16,106		750,701
CSW Industrials	9,029		3,188,140
Custom Truck One Source *	27,877		114,017
Deluxe	24,241		454,761
Distribution Solutions Group *	5,743		221,105
DLH Holdings *	4,702		38,086
DNOW *	57,474		679,917
Douglas Dynamics	12,345		279,614
Driven Brands Holdings *	32,228		478,586
Ducommun *	7,306		429,520
DXP Enterprises *	6,824		334,922
Dycom Industries *	15,477		2,698,105
Eastern	2,863		89,154
Eastman Kodak *	33,096		156,213
Energizer Holdings	39,196		1,257,016
Energy Recovery *	31,035		554,285
Energy Vault Holdings * (A)	55,898		104,529
Enerpac Tool Group, CI A	29,608		1,306,305
EnerSys	21,797		2,111,257
Ennis	13,905		283,106
Enovix * (A)	83,525		752,143
Enpro	11,431		1,664,468
Enviri *	43,319		331,824
ESCO Technologies	14,106		1,770,867
Eve Holding * (A)	14,794		45,566
EVI Industries	2,817		56,002
Evolv Technologies Holdings *	71,266		153,222
ExlService Holdings *	85,636		3,568,452
Exponent	27,541		2,599,320
Federal Signal	32,760		2,672,233
First Advantage *	32,646		591,546
FiscalNote Holdings *	34,093		31,025
Fluence Energy, CI A *	33,260		723,405
Fluor *	93,029		4,863,556
Forrester Research *	6,532		95,824
Forward Air	13,689		483,632
Franklin Covey *	6,177		245,906

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Industrials — continued		
Franklin Electric	24,679	\$ 2,362,027
Frontier Group Holdings *	23,277	141,524
FTAI Aviation	55,339	7,439,775
FTAI Infrastructure	54,854	442,672
FuelCell Energy *	253,796	87,306
GATX	19,425	2,675,988
Genco Shipping & Trading	22,965	361,469
Gencor Industries *	5,623	112,010
GEO Group *	67,718	1,027,959
Gibraltar Industries *	16,660	1,124,383
Global Industrial	7,495	198,842
GMS *	21,809	1,960,411
Gorman-Rupp	11,444	422,856
GrafTech International *	141,222	240,077
Graham *	5,609	157,164
Granite Construction	23,994	2,016,696
Great Lakes Dredge & Dock *	36,134	413,012
Greenbrier	16,714	990,639
Griffon	20,487	1,288,223
H&E Equipment Services	17,605	919,861
Healthcare Services Group *	40,227	441,290
Heartland Express	25,492	275,441
Heidrick & Struggles International	11,024	430,597
Helios Technologies	18,113	835,553
Herc Holdings	15,335	3,207,162
Hertz Global Holdings *	67,017	186,307
Hillenbrand	38,259	1,054,035
Hillman Solutions *	107,058	1,134,815
HireQuest	3,010	40,063
HNI	25,608	1,261,962
Hub Group, Cl A	33,250	1,442,717
Hudson Technologies *	24,247	185,974
Huron Consulting Group *	9,555	1,105,800
Hyllion Holdings *	77,031	184,104
Hyster-Yale	6,239	395,989
IBEX Holdings *	4,910	88,184
ICF International	10,163	1,713,380
IES Holdings *	4,466	976,558
Innodata *	14,769	297,005

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

Global X Russell 2000 ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Industrials — continued			
Insperty	19,545	\$	1,539,560
Insteel Industries	10,231		275,930
Interface, Cl A	31,358		547,824
Intuitive Machines ^{*(A)}	15,549		121,282
Janus International Group *	77,477		570,231
JELD-WEN Holding *	46,799		662,674
JetBlue Airways *	170,172		969,980
Joby Aviation ^{*(A)}	218,934		1,050,883
John Bean Technologies	17,313		1,929,014
Kadant	6,377		2,123,924
Karat Packaging	3,777		100,846
Kelly Services, Cl A	16,946		338,751
Kennametal	43,152		1,092,609
Kforce	10,190		588,880
Kimball Electronics *	13,391		238,226
Korn Ferry	28,287		1,998,477
Kratos Defense & Security Solutions *	80,608		1,831,414
L B Foster, Cl A *	4,998		94,212
LanzaTech Global ^{*(A)}	61,157		103,355
Latham Group *	22,193		144,254
Legalzoom.com *	75,489		542,011
Leonardo DRS *	40,106		1,205,987
Limbach Holdings *	5,563		422,621
Lindsay	5,875		703,237
Liquidity Services *	11,730		253,133
LSI Industries	15,296		250,243
Manitowoc *	18,988		177,348
Marten Transport	31,745		491,413
Masterbrand *	69,033		1,239,833
Matrix Service *	14,532		163,194
Matson	18,530		2,870,112
Matthews International, Cl A	16,233		378,067
Maximus	33,233		2,872,661
Mayville Engineering *	6,954		142,348
McGrath RentCorp	13,292		1,511,300
Mercury Systems *	29,855		965,809
Miller Industries	6,055		397,450
MillerKnoll	37,987		849,389
Mirion Technologies, Cl A *	108,875		1,611,350

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Industrials — continued		
Mistras Group *	11,408	\$ 96,398
Montrose Environmental Group *	17,380	458,311
Moog, CI A	15,479	2,919,339
MRC Global *	46,074	564,867
Mueller Industries	60,885	4,990,743
Mueller Water Products, CI A	84,652	1,827,637
MYR Group *	8,945	1,171,795
NANO Nuclear Energy ^{*(A)}	2,207	43,169
Napco Security Technologies	19,175	737,854
National Presto Industries	2,824	203,130
Net Power *	11,652	105,101
NEXTracker, CI A *	78,574	3,128,817
NL Industries	4,565	34,192
NN *	25,146	79,210
Nordic American Tankers	111,424	364,356
Northwest Pipe ^{*(B)}	5,150	231,184
NuScale Power ^{*(A)(B)}	43,141	825,719
NV5 Global *	31,044	709,355
Omega Flex	1,959	100,144
OPENLANE *	58,500	924,300
Orion Group Holdings *	16,866	103,051
PAM Transportation Services *	3,248	50,279
Pangaea Logistics Solutions	17,158	110,154
Park Aerospace	10,181	137,749
Park-Ohio Holdings	4,670	132,955
Performant Financial *	38,725	150,640
Perma-Fix Environmental Services *	7,480	100,382
Pitney Bowes	87,482	630,745
Planet Labs PBC *	116,318	257,063
Plug Power ^{*(A)}	405,529	794,837
Powell Industries	5,094	1,298,868
Preformed Line Products	1,322	162,606
Primoris Services	29,123	1,823,682
Proficient Auto Logistics ^{*(A)}	8,220	67,322
Proto Labs *	14,023	384,230
Quad	16,448	104,445
Quanex Building Products	24,197	703,165
Quest Resource Holding *	9,514	74,209
Radiant Logistics *	19,805	131,703

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Industrials — continued		
Redwire ^{*(A)}	12,288	\$ 94,495
Resideo Technologies [*]	79,575	1,565,240
Resources Connection	17,602	141,696
REV Group	27,961	740,967
Rocket Lab USA [*]	189,546	2,028,142
Rush Enterprises, CI A	33,135	1,874,778
Rush Enterprises, CI B	4,812	233,671
RXO [*]	73,909	2,083,495
SES AI [*]	70,129	33,192
Shoals Technologies Group, CI A [*]	93,756	507,220
Shyft Group	18,467	238,594
Sky Harbour Group, CI A [*]	6,270	69,221
SkyWest [*]	21,578	2,054,226
Smith & Wesson Brands	24,805	321,349
SolarMax Technology [*]	2,977	2,781
Solidion Technology [*]	477	230
Southland Holdings [*]	5,538	16,060
Spire Global ^{*(A)}	12,196	120,740
Spirit Airlines	61,042	146,501
SPX Technologies [*]	24,525	3,519,092
Standex International	6,326	1,163,225
Steelcase, CI A	50,425	606,613
Stem ^{*(A)}	79,275	29,926
Sterling Infrastructure [*]	16,455	2,541,475
Sturm Ruger	8,967	352,582
Sun Country Airlines Holdings [*]	21,573	303,101
Sunrun [*]	119,087	1,720,807
Taylor Devices [*]	1,311	61,643
Tecnoglass	12,254	839,767
Tennant	10,336	905,020
Terex	36,286	1,876,349
Thermon Group Holdings [*]	18,211	477,310
Titan International [*]	27,284	175,709
Titan Machinery [*]	11,294	155,010
TPI Composites [*]	25,204	85,820
Transcat [*]	4,919	470,109
TriNet Group	17,415	1,478,359
Trinity Industries	44,505	1,525,631
Triumph Group [*]	39,957	553,005

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

Global X Russell 2000 ETF

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
TrueBlue *	16,253	\$ 121,735
TTEC Holdings	10,716	55,723
Tutor Perini *	23,578	611,142
Twin Disc	6,152	71,425
UFP Industries	32,967	4,033,183
Ultralife *	5,497	46,230
UniFirst	8,198	1,474,082
Universal Logistics Holdings	3,719	156,347
Upwork *	67,852	920,073
V2X *	6,721	414,014
Verra Mobility, Cl A *	90,715	2,355,869
Viad *	11,137	416,969
Vicor *	12,264	560,587
Virco Mfg.	5,661	79,424
Virgin Galactic Holdings * ^(A)	10,417	68,440
VirTra *	5,776	35,234
VSE	8,661	888,792
Wabash National	23,784	414,793
Watts Water Technologies, Cl A	14,923	2,844,175
Werner Enterprises	33,612	1,239,947
Wheels Up Experience * ^(A)	49,053	100,068
Willdan Group *	6,882	325,587
Willis Lease Finance	1,548	280,699
Xometry, Cl A *	22,903	450,731
Zurn Elkay Water Solutions	78,476	2,832,984
		249,508,841
Information Technology — 11.4%		
8x8 *	66,944	149,285
A10 Networks	38,750	567,687
ACI Worldwide *	57,461	2,827,081
ACM Research, Cl A *	27,799	522,482
Adeia	59,267	736,689
ADTRAN Holdings	43,008	261,274
Aehr Test Systems * ^(A)	15,125	212,960
Aeva Technologies *	12,504	46,015
Agilysys *	12,279	1,228,391
Airship AI Holdings *	1,632	3,101
Alarm.com Holdings *	26,271	1,401,032

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Information Technology — continued		
Alkami Technology *	24,352	\$ 891,527
Alpha & Omega Semiconductor *	12,661	418,319
Altair Engineering, Cl A *	31,141	3,238,353
Ambarella *	20,659	1,160,829
American Software, Cl A	17,208	181,544
Amplitude, Cl A *	41,649	374,425
Appian, Cl A *	21,746	777,420
Applied Digital *	64,054	433,005
Applied Optoelectronics *	20,326	317,492
Arlo Technologies *	51,845	526,745
Arteris *	15,068	102,613
Asana, Cl A *	44,270	528,584
ASGN *	24,582	2,264,002
AudioEye *	3,822	81,409
Aurora Innovation, Cl A *	510,239	2,650,692
AvePoint *	69,129	839,226
Aviat Networks *	6,175	126,279
Axcelis Technologies *	17,728	1,512,376
Backblaze, Cl A *	21,942	158,421
Badger Meter	15,979	3,196,599
Bel Fuse, Cl A	960	97,296
Bel Fuse, Cl B	5,629	424,539
Belden	22,088	2,515,161
Benchmark Electronics	19,441	841,795
BigBear.ai Holdings ^(A)	55,423	88,123
BigCommerce Holdings *	38,692	202,746
Blackbaud *	22,491	1,698,295
BlackLine *	31,431	1,740,334
Blend Labs, Cl A *	126,209	458,139
Box, Cl A *	76,659	2,434,690
Braze, Cl A *	35,929	1,130,326
C3.ai, Cl A *	46,069	1,134,679
Calix *	32,022	1,132,938
Cerence *	23,218	70,699
CEVA *	12,661	295,444
Clear Secure, Cl A	47,768	1,756,907
Clearfield *	6,574	236,204
Clearwater Analytics Holdings, Cl A *	82,671	2,158,540
Climb Global Solutions	2,287	234,166

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

Global X Russell 2000 ETF

	<u>Shares</u>		<u>Value</u>
COMMON STOCK — continued			
Information Technology — continued			
Cohu *	25,218	\$	628,433
CommScope Holding *	114,893		773,230
CommVault Systems *	23,781		3,714,354
CompoSecure, Cl A ^(A)	13,400		202,474
Consensus Cloud Solutions *	9,838		218,207
Core Scientific *	97,164		1,291,310
Corsair Gaming *	24,327		156,058
Couchbase *	21,181		340,379
CPI Card Group *	2,687		57,771
Credo Technology Group Holding *	70,147		2,644,542
CS Disco *	16,077		94,533
CTS	16,388		811,042
Daily Journal *	753		365,205
Daktronics *	20,231		263,610
Dave *	4,254		164,034
Diebold Nixdorf *	13,772		637,368
Digi International *	19,518		565,436
Digimarc *	8,267		256,112
Digital Turbine *	52,486		167,955
DigitalOcean Holdings *	35,759		1,415,341
Diodes *	24,842		1,452,760
Domo, Cl B *	18,589		147,783
E2open Parent Holdings *	111,474		326,619
eGain *	10,930		53,776
Enfusion, Cl A *	26,375		235,001
Envestnet *	27,610		1,733,356
ePlus *	14,303		1,272,252
EverCommerce *	11,664		122,705
Everspin Technologies *	10,630		65,693
Extreme Networks *	68,438		1,021,779
FARO Technologies *	10,139		177,838
Fastly, Cl A *	70,431		509,216
FormFactor *	42,181		1,602,034
Freshworks, Cl A *	112,653		1,318,040
GCT Semiconductor Holding ^(A)	4,360		10,072
Grid Dynamics Holdings *	31,216		496,959
Hackett Group	13,826		336,248
Harmonic *	60,176		667,352
Ichor Holdings *	17,797		485,146

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Information Technology — continued		
iLearningEngines Holdings ^{*(A)}	15,524	\$ 23,286
Immersion	16,533	139,373
Impinj *	12,498	2,374,495
indie Semiconductor, CI A *	89,509	296,275
Infinera ^{*(A)}	110,272	741,028
Information Services Group	19,644	60,307
Insight Enterprises *	15,199	2,658,609
Instructure Holdings *	12,070	284,128
Intapp *	21,264	1,066,815
InterDigital	13,783	2,073,515
IonQ ^{*(A)}	108,086	1,624,533
Iteris *	23,377	168,081
Itron *	25,021	2,796,347
Jamf Holding *	44,595	742,061
Kaltura *	53,166	67,521
Knowles *	47,409	821,124
Life360 ^{*(A)}	3,151	135,083
Lightwave Logic *	66,400	209,160
LiveRamp Holdings *	35,969	900,304
MARA Holdings, Inc. *	148,958	2,498,026
Matterport *	144,617	659,454
MaxLinear, CI A *	43,182	560,071
MeridianLink *	14,739	323,668
Methode Electronics	18,696	163,029
MicroVision *	113,612	114,748
Mitek Systems *	25,163	216,150
N-able *	38,935	476,175
Navitas Semiconductor, CI A *	68,823	169,993
NCR Voyix *	79,267	1,015,410
NETGEAR *	15,448	338,620
NetScout Systems *	37,684	792,495
NextNav *	41,060	477,117
nLight *	25,163	314,034
Novanta *	19,543	3,327,000
NVE	2,596	195,661
Olo, CI A *	57,470	287,925
ON24 *	15,025	90,901
OneSpan *	20,704	345,343
Ooma *	13,534	161,867

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Information Technology — continued		
OSI Systems *	8,821	\$ 1,166,224
Ouster *	23,653	156,819
Pagaya Technologies, CI A *	25,475	293,472
PagerDuty *	50,104	904,878
PAR Technology *	19,852	1,171,069
PC Connection	6,322	402,395
PDF Solutions *	16,990	481,157
Photronics *	33,578	765,578
Plexus *	14,806	2,133,545
Porch Group *	42,153	91,472
Power Integrations	30,839	1,863,601
Powerfleet NJ *	50,314	253,079
Progress Software	23,145	1,483,363
PROS Holdings *	24,906	493,139
Q2 Holdings *	32,059	2,714,115
Qualys *	20,228	2,411,987
QuickLogic *	7,532	55,887
Rackspace Technology *	36,038	85,951
Rambus *	59,307	2,836,061
Rapid7 *	33,731	1,363,407
Red Violet *	5,983	179,969
Rekor Systems *	38,746	40,683
ReposiTrak ^(A)	6,399	123,181
Ribbon Communications *	50,056	178,199
Richardson Electronics	6,693	91,962
Rigetti Computing ^(A)	78,184	103,203
Rimini Street *	28,735	50,861
Roadzen ^(A)	8,278	8,112
Rogers *	10,239	1,026,767
Sanmina *	29,268	2,051,687
ScanSource *	13,373	567,149
SEMrush Holdings, CI A *	19,764	259,106
Semtech *	35,276	1,558,846
Silicon Laboratories *	17,403	1,807,476
Silvaco Group *	3,293	20,581
SiTime *	10,014	1,692,466
SkyWater Technology *	14,840	145,580
SMART Global Holdings *	28,128	423,326
SmartRent, CI A *	106,065	179,250

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Information Technology — continued		
SolarWinds	29,717	\$ 388,698
SoundHound AI, Cl A *	159,298	801,269
SoundThinking *	5,358	56,741
Sprinklr, Cl A *	68,964	512,403
Sprout Social, Cl A *	26,908	712,793
SPS Commerce *	20,274	3,345,210
Synaptics *	21,219	1,457,109
Telos *	30,730	107,862
Tenable Holdings *	64,244	2,544,705
Thoughtworks Holding *	54,728	242,992
TTM Technologies *	54,995	1,234,088
Tucows, Cl A *	4,301	79,655
Turtle Beach *	9,413	150,326
Ultra Clean Holdings *	24,105	806,312
Unisys *	36,099	249,444
Varonis Systems, Cl B *	60,063	3,025,373
Veeco Instruments *	30,283	871,545
Verint Systems *	33,283	708,928
Vertex, Cl A *	29,548	1,226,537
Viant Technology, Cl A *	8,473	98,880
Viasat *	67,400	647,040
Viavi Solutions *	119,938	1,105,828
Vishay Intertechnology	68,822	1,167,221
Vishay Precision Group *	6,615	153,534
Weave Communications *	21,369	299,593
WM Technology *	46,359	35,933
Workiva, Cl A *	27,519	2,194,915
Xerox Holdings	63,585	519,489
Xperi *	24,482	223,521
Yext *	57,294	414,809
Zeta Global Holdings, Cl A *	97,371	2,695,229
Zuora, Cl A *	76,054	752,935
		<u>163,365,153</u>
Materials — 4.2%		
AdvanSix	13,971	396,357
Alpha Metallurgical Resources	5,964	1,242,301
American Vanguard	14,288	74,726
Arch Resources	9,561	1,403,172

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

Global X Russell 2000 ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Materials — continued		
Ardagh Metal Packaging	78,911	\$ 290,392
Arq *	13,633	79,889
ASP Isotopes * (A)	25,777	180,181
Aspen Aerogels *	31,740	566,242
Avient	49,211	2,293,725
Balchem	17,587	2,942,833
Cabot	29,492	3,180,122
Carpenter Technology	25,932	3,876,834
Century Aluminum *	28,913	510,314
Clearwater Paper *	8,930	224,947
Coeur Mining *	215,273	1,386,358
Commercial Metals	63,046	3,391,875
Compass Minerals International	18,883	232,450
Constellium, Cl A *	70,547	783,072
Contango ORE *	5,606	120,585
Core Molding Technologies *	4,186	62,999
Dakota Gold *	35,889	78,597
Ecovyst *	63,602	423,589
Greif, Cl A	13,579	847,873
Greif, Cl B	2,625	175,691
Hawkins	10,539	1,126,619
Haynes International	6,902	416,605
HB Fuller	29,832	2,183,106
Hecla Mining	320,045	2,077,092
Ingevity *	19,833	828,821
Innospec	13,582	1,463,868
Intrepid Potash *	5,924	148,633
Ivanhoe Electric *	45,721	464,068
Kaiser Aluminum	8,737	648,810
Knife River *	30,956	3,012,638
Koppers Holdings	11,137	378,769
Kronos Worldwide	11,864	136,911
LSB Industries *	29,150	239,030
Materion	11,201	1,138,358
Mativ Holdings	29,459	455,142
Metallus *	23,377	329,382
Minerals Technologies	17,502	1,317,726
Myers Industries	20,140	237,249
Northern Technologies International	4,283	54,437

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

Global X Russell 2000 ETF

	Shares	Value
COMMON STOCK — continued		
Materials — continued		
O-I Glass, Cl I *	84,396	\$ 937,640
Oil-Dri Corp of America	2,666	180,888
Olympic Steel	5,405	193,931
Pactiv Evergreen	22,109	250,716
Perimeter Solutions *	72,910	968,245
Perpetua Resources *(A)	20,955	214,265
Piedmont Lithium *(A)	9,886	129,507
PureCycle Technologies *(A)	67,408	877,652
Quaker Chemical	7,596	1,151,402
Radius Recycling, Cl A	14,447	233,897
Ramaco Resources, Cl A	14,430	146,464
Ramaco Resources, Cl B	2,718	27,778
Ranpak Holdings, Cl A *	23,478	142,746
Rayonier Advanced Materials *	34,867	277,541
Ryerson Holding	15,319	333,801
Sensient Technologies	22,940	1,731,511
Smith-Midland *	2,512	86,413
Stepan	11,634	841,604
Summit Materials, Cl A *	65,976	3,127,922
SunCoke Energy	45,800	472,198
Sylvamo	19,167	1,629,578
Tredegar *	14,447	111,964
TriMas	22,168	595,211
Tronox Holdings, Cl A	64,713	784,322
United States Lime & Minerals	5,730	646,229
Universal Stainless & Alloy Products *	4,755	207,889
Valhi	1,310	44,605
Warrior Met Coal	28,239	1,782,728
Worthington Steel	17,783	680,022
		60,231,057
Real Estate — 6.4%		
Acadia Realty Trust ‡	56,181	1,375,873
Alexander & Baldwin ‡	39,756	739,859
Alexander's ‡	1,168	265,171
Alpine Income Property Trust ‡	6,824	119,625
American Assets Trust ‡	26,151	704,769
American Healthcare REIT ‡	44,753	1,190,430
American Realty Investors *	873	12,231

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

Global X Russell 2000 ETF

	Shares	Value
COMMON STOCK — continued		
Real Estate — continued		
Anywhere Real Estate *	53,526	\$ 206,610
Apartment Investment and Management, CI A †*	77,498	654,083
Apple Hospitality REIT ‡	124,202	1,834,464
Armada Hoffer Properties ‡	36,228	392,349
Braemar Hotels & Resorts ‡	35,877	102,608
Brandywine Realty Trust ‡	92,644	469,705
Broadstone Net Lease, CI A ‡	102,773	1,807,777
BRT Apartments ‡	6,122	99,360
CareTrust REIT ‡	77,721	2,539,145
CBL & Associates Properties ‡	12,469	329,805
Centerspace ‡	8,325	579,919
Chatham Lodging Trust ‡	26,220	207,138
City Office REIT ‡	21,591	110,546
Clipper Realty ‡	5,575	36,683
Community Healthcare Trust ‡	14,713	276,016
Compass, CI A *	206,793	1,313,136
COPT Defense Properties ‡	61,333	1,974,923
CTO Realty Growth ‡	12,080	233,748
Curbline Properties ‡*	51,794	1,172,098
Cushman & Wakefield *	124,753	1,690,403
DiamondRock Hospitality ‡	114,656	982,602
DigitalBridge Group	86,589	1,358,581
Diversified Healthcare Trust ‡	117,425	419,207
Douglas Emmett ‡	87,948	1,564,595
Easterly Government Properties, CI A ‡	52,881	717,066
Elme Communities ‡	47,944	808,815
Empire State Realty Trust, CI A ‡	73,009	773,895
Equity Commonwealth ‡*	57,647	1,140,834
Essential Properties Realty Trust ‡	95,586	3,029,120
eXp World Holdings	44,217	588,970
Farmland Partners ‡	24,054	281,672
Forestar Group *	10,401	328,360
Four Corners Property Trust ‡	49,939	1,376,319
Franklin Street Properties ‡	53,265	94,279
FRP Holdings *	7,323	212,367
Getty Realty ‡	26,958	846,212
Gladstone Commercial ‡	21,977	346,028
Gladstone Land ‡	18,435	240,208
Global Medical REIT ‡	33,207	301,852

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

Global X Russell 2000 ETF

	Shares	Value
COMMON STOCK — continued		
Real Estate — continued		
Global Net Lease ‡	109,410	\$ 852,304
Hudson Pacific Properties ‡	74,809	323,175
Independence Realty Trust ‡	123,129	2,415,791
Industrial Logistics Properties Trust ‡	35,693	126,175
Innovative Industrial Properties, CI A ‡	15,355	1,983,712
InvenTrust Properties ‡	37,126	1,093,361
JBG SMITH Properties ‡	45,484	773,228
Kennedy-Wilson Holdings	61,948	662,224
Kite Realty Group Trust ‡	118,301	3,036,787
LTC Properties ‡	23,398	893,804
LXP Industrial Trust ‡	158,357	1,494,890
Macerich ‡	118,044	2,207,423
Marcus & Millichap	12,814	484,882
Maui Land & Pineapple *	4,213	92,644
National Health Investors ‡	22,766	1,745,014
NET Lease Office Properties ‡	8,109	243,594
NETSTREIT ‡	42,378	656,859
Newmark Group, CI A	72,895	1,092,696
NexPoint Diversified Real Estate Trust ‡	18,110	96,888
NexPoint Residential Trust ‡	12,386	515,877
Offerpad Solutions * (A)	5,706	17,175
One Liberty Properties ‡	8,656	231,115
Opendoor Technologies *	337,586	590,775
Orion Office REIT ‡	30,601	114,142
Outfront Media ‡	80,639	1,432,149
Paramount Group ‡	100,852	489,132
Peakstone Realty Trust ‡ (A)	19,805	259,842
Pebblebrook Hotel Trust ‡	65,057	779,383
Phillips Edison ‡	66,843	2,527,334
Piedmont Office Realty Trust, CI A ‡	67,263	668,594
Plymouth Industrial REIT ‡	21,901	445,028
Postal Realty Trust, CI A ‡	11,772	171,283
PotlatchDeltic ‡	43,236	1,797,321
RE/MAX Holdings, CI A	9,771	119,597
Redfin *	63,982	663,493
Retail Opportunity Investments ‡	67,548	1,046,994
RLJ Lodging Trust ‡	83,029	734,807
RMR Group, CI A	8,452	203,440
Ryman Hospitality Properties ‡	31,954	3,420,676

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

Global X Russell 2000 ETF

	Shares	Value
COMMON STOCK — continued		
Real Estate — continued		
Sabra Health Care REIT ‡	126,082	\$ 2,445,991
Safehold ‡	28,213	600,373
Saul Centers ‡	5,781	226,268
Service Properties Trust ‡	90,173	288,554
SITE Centers ‡	25,901	413,121
SL Green Realty ‡	35,623	2,693,455
St. Joe	19,630	1,014,871
Star Holdings *	7,144	91,015
Stratus Properties *	3,054	68,074
Strawberry Fields REIT ‡	3,252	41,170
Summit Hotel Properties ‡	57,371	351,111
Sunstone Hotel Investors ‡	110,826	1,118,234
Tanger ‡	58,002	1,927,406
Tejon Ranch *	11,420	181,692
Terreno Realty ‡	52,044	3,120,038
Transcontinental Realty Investors *	717	19,847
UMH Properties ‡	35,314	658,606
Uniti Group ‡	130,301	660,626
Universal Health Realty Income Trust ‡	7,013	277,434
Urban Edge Properties ‡	66,670	1,482,741
Veris Residential ‡	42,767	704,372
Whitestone REIT, CI B ‡	26,622	366,851
Xenia Hotels & Resorts ‡	55,555	787,214
		91,892,128
Utilities — 2.6%		
ALLETE	31,641	2,022,176
Altus Power, CIA *	41,360	142,278
American States Water	20,311	1,674,845
Avista	42,656	1,598,747
Black Hills	37,377	2,212,345
Cadiz *	23,377	71,066
California Water Service Group	31,525	1,638,039
Chesapeake Utilities	12,047	1,443,110
Consolidated Water	8,195	194,713
Genie Energy, CI B	7,111	111,785
Global Water Resources	6,317	78,899
Hawaiian Electric Industries	90,059	924,906
MGE Energy	19,854	1,796,588

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

Global X Russell 2000 ETF

	Shares	Value
COMMON STOCK — continued		
Utilities — continued		
Middlesex Water	9,657	\$ 590,912
Montauk Renewables *	35,984	198,992
New Jersey Resources	53,527	2,456,354
Northwest Natural Holding	20,663	803,584
Northwestern Energy Group	33,588	1,795,614
ONE Gas	30,690	2,187,276
Ormat Technologies	29,384	2,321,924
Otter Tail	22,539	1,769,762
PNM Resources	49,057	2,135,942
Portland General Electric	55,374	2,624,728
Pure Cycle *	11,429	120,233
RGC Resources	4,476	91,624
SJW Group	17,922	997,539
Southwest Gas Holdings	33,184	2,430,728
Spire	30,960	1,977,106
Sunnova Energy International *	59,262	359,720
Unitil	8,730	505,380
York Water	7,774	273,412
		<u>37,550,327</u>
TOTAL UNITED STATES.....		<u>1,388,742,479</u>
TOTAL COMMON STOCK		
(Cost \$1,334,872,390).....		<u>1,431,681,775</u>
 SHORT-TERM INVESTMENT^{(D)(E)} — 1.0%		
Fidelity Investments Money Market		
Government Portfolio, CI Institutional,		
4.740%		
(Cost \$13,766,116)	13,766,116	<u>13,766,116</u>

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

Global X Russell 2000 ETF

	Face Amount	Value
REPURCHASE AGREEMENT^(E) — 0.7%		
RBC Capital Markets		
5.260%, dated 07/31/2024, to be repurchased on 11/01/2024, repurchase price \$10,207,302 (collateralized by a U.S. Treasury Obligations, par value \$11,035,139, 1.250%, 12/31/2026, with a total market value of \$10,414,413)		
(Cost \$10,205,955)	\$ 10,205,955	\$ 10,205,955
TOTAL INVESTMENTS — 101.4%		
(Cost \$1,358,844,461)		<u>\$ 1,455,653,846</u>

Percentages are based on Net Assets of \$1,434,940,108.

A list of the open futures contracts held by the Fund at October 31, 2024, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Depreciation
<i>Long Contracts</i>					
Russell 2000 Index E-MINI	30	Dec-2024	<u>\$ 3,324,972</u>	<u>\$ 3,312,900</u>	<u>\$ (12,072)</u>

* *Non-income producing security.*

‡ *Real Estate Investment Trust*

(A) *This security or a partial position of this security is on loan at October 31, 2024. The total market value of securities on loan at October 31, 2024 was \$22,479,594.*

(B) *Affiliated investment.*

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

(D) *The rate reported on the Quadro de Investimentos is the 7-day effective yield as of October 31, 2024*

(E) *These securities were purchased with cash collateral held from securities on loan. The total value of such securities as of October 31, 2024 was \$23,972,071. The total value of non-cash collateral held from securities on loan as of October 31, 2024 was \$0.*

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

Global X Russell 2000 ETF

The following is a summary of the level of inputs used as of October 31, 2024, 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⁽¹⁾</u>	<u>Total</u>
Common Stock	\$ 1,431,559,584	\$ —	\$ 122,191	\$ 1,431,681,775
Short-Term Investment	13,766,116	—	—	13,766,116
Repurchase Agreement	—	10,205,955	—	10,205,955
Total Investments in Securities	<u>\$ 1,445,325,700</u>	<u>\$ 10,205,955</u>	<u>\$ 122,191</u>	<u>\$ 1,455,653,846</u>
Other Financial Instruments	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Futures Contracts*				
Unrealized Depreciation	\$ (12,072)	\$ —	\$ —	\$ (12,072)
Total Other Financial Instruments	<u>\$ (12,072)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (12,072)</u>

* Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

(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 Fund's transactions with affiliates for the year ended October 31, 2024:

Value 6/4/2024	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation (Depreciation)	Realized Gain (Loss)	Value 10/31/2024	Income	Capital Gains
Centrus Energy, CIA							
\$ —	\$ 378,111	\$ (59,636)	\$ 468,614	\$ 8,096	\$ 795,185	\$ —	\$ —
Energy Fuels							
—	678,713	(87,893)	13,577	2,160	606,557	—	—
Northwest Pipe							
—	205,465	(38,126)	59,277	4,568	231,184	—	—
NuScale Power							
—	501,881	(72,999)	375,870	20,967	825,719	—	—
Uranium Energy							
—	1,473,726	(190,824)	313,814	15,836	1,612,552	—	—
Ur-Energy							
—	281,622	(31,167)	(16,378)	529	234,606	—	—
Totals:							
<u>\$ —</u>	<u>\$ 3,519,518</u>	<u>\$ (480,645)</u>	<u>\$ 1,214,774</u>	<u>\$ 52,156</u>	<u>\$ 4,305,803</u>	<u>\$ —</u>	<u>\$ —</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.

Fund Abbreviations

ADR — American Depositary Receipt

Cl — Class

CME — Chicago Mercantile Exchange

ETF — Exchange-Traded Fund

GDR — Global Depositary Receipt

H15T5Y — U.S. Treasury Yield Curve Rate T Note Constant Maturity 5 Year

NVDR — Non-Voting Depositary Receipt

PJSC — Public Joint-Stock Company

PLC — Public Limited Company

REIT — Real Estate Investment Trust

S&P — Standard & Poor's

SOFR — Secured Overnight Financing Rate

TSFR3M — Term Secured Overnight Financing Rate 3 Month

USD — U.S. Dollar

US0003M — 3 Month USD Swap Rate

GLOBAL X

by Mirae Asset

Demonstrações de Ativos e Passivos

October 31, 2024

	Global X Lithium & Battery Tech ETF	Global X SuperDividend® ETF	Global X Social Media ETF	Global X Guru® Index ETF
Assets:				
Cost of Investments	\$ 1,589,610,324	\$ 824,953,542	\$ 162,314,106	\$ 40,459,716
Cost of Repurchase Agreement	70,923,713	18,243,280	1,432,398	227,347
Cost (Proceeds) of Foreign Currency	35,254,935	116,714	—	—
Investments, at Value	\$ 1,275,511,225*	\$ 783,344,332*	\$ 119,075,483*	\$ 45,275,390*
Repurchase Agreement, at Value	70,923,713	18,243,280	1,432,398	227,347
Cash	4,080,826	1,753,985	181,578	46,000
Foreign Currency, at Value	35,255,280	503,946	—	—
Receivable for Investment Securities Sold	116,812,686	155,093	8,161,313	—
Dividend, Interest, and Securities Lending Income Receivable	1,390,780	3,063,003	25,829	8,811
Reclaim Receivable	39,859	788,495	8,990	—
Unrealized Appreciation on Spot Contracts	—	5,130	—	—
Cash pledged as collateral on Futures Contracts	—	329,993	—	—
Due from Broker	50,742	56,826	5,000	—
Total Assets	1,504,065,111	808,244,083	128,890,591	45,557,548
Liabilities:				
Obligation to Return Securities Lending Collateral	70,923,713	18,243,280	1,432,398	534,000
Payable for Investment Securities Purchased	154,023,129	197,993	8,288,762	—
Payable for Capital Shares Redeemed	3,095,502	32,076	—	—
Payable due to Investment Adviser	829,743	397,088	68,946	28,650
Unrealized Depreciation on Spot Contracts	27,444	—	805	—
Payable for Variation Margin on Futures Contracts	—	66,040	—	—
Custodian Fees Payable	463	249	44	—
Due to Broker	12,960	284,994	—	—
Total Liabilities	228,912,954	19,221,720	9,790,955	562,650
Net Assets	\$ 1,275,152,157	\$ 789,022,363	\$ 119,099,636	\$ 44,994,898
Net Assets Consist of:				
Paid-in Capital	\$ 2,604,068,857	\$ 1,754,813,784	\$ 294,029,388	\$ 62,621,685
Total Accumulated Losses	(1,328,916,700)	(965,791,421)	(174,929,752)	(17,626,787)
Net Assets	\$ 1,275,152,157	\$ 789,022,363	\$ 119,099,636	\$ 44,994,898
Outstanding Shares of Beneficial Interest (unlimited authorization — no par value)	29,364,628	35,879,412	2,840,000	930,000
Net Asset Value, Offering and Redemption Price Per Share	\$43.42	\$21.99	\$41.94	\$48.38
*Includes Market Value of Securities on Loan	\$ 114,885,705	\$ 16,465,130	\$ 1,302,509	\$ 524,922

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

Demonstrações de Ativos e Passivos

October 31, 2024

	Global X SuperIncome™ Preferred ETF	Global X SuperDividend® U.S. ETF	Global X MSCI SuperDividend® Emerging Markets ETF	Global X SuperDividend® REIT ETF
Assets:				
Cost of Investments	\$ 154,042,348	\$ 558,710,893	\$ 39,516,853	\$ 212,949,752
Cost of Affiliated Investments	—	8,389,809	—	—
Cost of Repurchase Agreement	4,816,121	254,060	1,294,739	—
Investments, at Value	\$ 156,813,913*	\$ 630,974,249*	\$ 36,146,870*	\$ 218,632,035
Affiliated Investments, at Value	—	11,503,270	—	—
Repurchase Agreement, at Value	4,816,121	254,060	1,294,739	—
Cash	229,464	—	27,049	1,076,805
Foreign Currency, at Value	—	—	—	42
Dividend, Interest, and Securities Lending Income Receivable	202,509	3,188,487	183,005	701,698
Receivable for Capital Shares Sold	—	739,914	—	—
Receivable for Investment Securities Sold	—	—	19,242	—
Reclaim Receivable	—	5,320	—	194,638
Cash pledged as collateral on Futures Contracts	—	—	3,586	103,950
Due from Broker	63,218	484	—	5,750
Total Assets	162,125,225	646,665,784	37,674,491	220,714,918
Liabilities:				
Obligation to Return Securities Lending Collateral	11,312,257	254,060	1,294,739	—
Payable due to Investment Adviser	63,197	247,238	20,713	108,427
Payable for Investment Securities Purchased	—	737,016	—	—
Accrued Foreign Capital Gains Tax on Appreciated Securities	—	—	74,658	—
Payable for Variation Margin on Futures Contracts	—	—	520	28,800
Due to Custodian	—	589,773	—	—
Custodian Fees Payable	296	—	60	1,197
Due to Broker	40,049	2,935	50,277	621
Total Liabilities	11,415,799	1,831,022	1,440,967	139,045
Net Assets	\$ 150,709,426	\$ 644,834,762	\$ 36,233,524	\$ 220,575,873
Net Assets Consist of:				
Paid-in Capital	\$ 257,943,211	\$ 803,918,706	\$ 68,016,841	\$ 513,741,643
Total Accumulated Losses	(107,233,785)	(159,083,944)	(31,783,317)	(293,165,770)
Net Assets	\$ 150,709,426	\$ 644,834,762	\$ 36,233,524	\$ 220,575,873
Outstanding Shares of Beneficial Interest (unlimited authorization — no par value)	15,720,000	34,860,000	1,469,181	10,299,193
Net Asset Value, Offering and Redemption Price Per Share	\$9.59	\$18.50	\$24.66	\$21.42
*Includes Market Value of Securities on Loan	\$ 11,072,136	\$ 241,016	\$ 1,415,488	\$ —

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

GLOBAL X

by Mirae Asset

Demonstrações de Ativos e Passivos

October 31, 2024

	Global X Renewable Energy Producers ETF	Global X S&P 500* Catholic Values ETF	Global X MSCI SuperDividend® EAFE ETF	Global X E-commerce ETF
Assets:				
Cost of Investments	\$ 61,639,162	\$ 634,909,848	\$ 10,794,248	\$ 61,097,446
Cost of Repurchase Agreement	1,288,968	—	—	3,808,796
Cost (Proceeds) of Foreign Currency	345,529	—	9,972	—
Investments, at Value	\$ 33,830,414*	\$ 898,426,676	\$ 10,694,345	\$ 56,211,387*
Repurchase Agreement, at Value	1,288,968	—	—	3,808,796
Cash	140,671	808,804	6,580	34,513
Foreign Currency, at Value	340,647	—	9,962	—
Reclaim Receivable	111,620	3,708	94,582	—
Receivable for Investment Securities Sold	66,990	—	—	—
Dividend, Interest, and Securities Lending Income Receivable	50,457	501,412	30,217	9,920
Unrealized Appreciation on Spot Contracts	—	—	114	—
Due from Broker	17,761	6,695	—	—
Total Assets	35,847,528	899,747,295	10,835,800	60,064,616
Liabilities:				
Obligation to Return Securities Lending Collateral	1,288,968	—	—	3,808,796
Payable for Investment Securities Purchased	485,228	—	—	—
Payable due to Investment Adviser	19,771	224,197	4,704	24,322
Unrealized Depreciation on Spot Contracts	1,307	—	—	—
Custodian Fees Payable	6	—	21	15
Due to Broker	70,821	4,387	—	—
Total Liabilities	1,866,101	228,584	4,725	3,833,133
Net Assets	\$ 33,981,427	\$ 899,518,711	\$ 10,831,075	\$ 56,231,483
Net Assets Consist of:				
Paid-in Capital	\$ 78,467,958	\$ 651,239,859	\$ 13,402,083	\$ 102,913,823
Total Distributable Earnings (Accumulated Losses)	(44,486,531)	248,278,852	(2,571,008)	(46,682,340)
Net Assets	\$ 33,981,427	\$ 899,518,711	\$ 10,831,075	\$ 56,231,483
Outstanding Shares of Beneficial Interest (unlimited authorization — no par value)	3,490,000	13,090,000	730,000	2,110,002
Net Asset Value, Offering and Redemption Price Per Share	\$9.74	\$68.72	\$14.84	\$26.65
*Includes Market Value of Securities on Loan	\$ 1,177,656	\$ —	\$ —	\$ 3,706,230

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

GLOBAL X

by Mirae Asset

Demonstrações de Ativos e Passivos

October 31, 2024

	Global X S&P Catholic Values Developed ex- U.S. ETF	Global X NASDAQ 100® Tail Risk ETF	Global X NASDAQ 100® Collar 95-110 ETF	Global X S&P 500® Tail Risk ETF
Assets:				
Cost of Investments	\$ 12,243,011	\$ 2,289,336	\$ 1,472,415	\$ 2,079,460
Cost (Proceeds) of Foreign Currency	107	—	—	—
Investments, at Value	\$ 12,687,991	\$ 2,705,539	\$ 1,809,179	\$ 2,569,359
Cash	3,914	1,901	1,736	1,528
Foreign Currency, at Value	103	—	—	—
Dividend, Interest, and Securities Lending Income Receivable	24,757	288	190	1,339
Reclaim Receivable	16,469	—	—	10
Total Assets	12,733,234	2,707,728	1,811,105	2,572,236
Liabilities:				
Payable due to Investment Adviser	3,811	582	387	553
Options Written at Value (Premiums received \$-, \$-, \$14,672 and \$-, respectively)	—	—	7,200	—
Custodian Fees Payable	50	—	—	—
Due to Broker	191	—	—	—
Total Liabilities	4,052	582	7,587	553
Net Assets	\$ 12,729,182	\$ 2,707,146	\$ 1,803,518	\$ 2,571,683
Net Assets Consist of:				
Paid-in Capital	\$ 12,665,710	\$ 2,719,642	\$ 1,655,255	\$ 2,133,037
Total Distributable Earnings (Accumulated Losses)	63,472	(12,496)	148,263	438,646
Net Assets	\$ 12,729,182	\$ 2,707,146	\$ 1,803,518	\$ 2,571,683
Outstanding Shares of Beneficial Interest (unlimited authorization — no par value)	410,000	90,000	60,000	80,000
Net Asset Value, Offering and Redemption Price Per Share	\$31.05	\$30.08	\$30.06	\$32.15

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

GLOBAL X

by Mirae Asset

Demonstrações de Ativos e Passivos

October 31, 2024

	Global X S&P 500® Collar 95- 110 ETF	Global X Disruptive Materials ETF	Global X Russell 2000 ETF
Assets:			
Cost of Investments	\$ 1,543,705	\$ 6,733,703	\$ 1,345,547,477
Cost of Affiliated Investments	—	—	3,091,029
Cost of Repurchase Agreement	—	—	10,205,955
Cost (Proceeds) of Foreign Currency	—	(542)	—
Investments, at Value	\$ 1,917,095	\$ 5,959,018	\$ 1,441,142,088*
Affiliated Investments, at Value	—	—	4,305,803
Repurchase Agreement, at Value	—	—	10,205,955
Cash	1,399	5,535	2,203,460
Foreign Currency, at Value	—	538	—
Receivable for Investment Securities Sold	322,960	—	495,246
Dividend, Interest, and Securities Lending Income Receivable	1,158	3,153	467,720
Reclaim Receivable	9	462	1,529
Cash pledged as collateral on Futures Contracts	—	—	250,800
Total Assets	2,242,621	5,968,706	1,459,072,601
Liabilities:			
Obligation to Return Securities Lending Collateral	—	—	23,972,071
Payable for Capital Shares Redeemed	319,808	—	—
Payable for Investment Securities Purchased	2,952	—	—
Options Written at Value (Premiums received \$3,289, \$- and \$-, respectively)	1,496	—	—
Payable due to Investment Adviser	480	2,993	98,822
Overdraft of Foreign Currency	—	538	—
Payable for Variation Margin on Futures Contracts	—	—	58,066
Custodian Fees Payable	—	2	162
Due to Broker	—	538	3,372
Total Liabilities	324,736	4,071	24,132,493
Net Assets	\$ 1,917,885	\$ 5,964,635	\$ 1,434,940,108
Net Assets Consist of:			
Paid-in Capital	\$ 1,619,839	\$ 8,686,248	\$ 1,337,096,556
Total Distributable Earnings (Accumulated Losses)	298,046	(2,721,613)	97,843,552
Net Assets	\$ 1,917,885	\$ 5,964,635	\$ 1,434,940,108
Outstanding Shares of Beneficial Interest (unlimited authorization — no par value)	60,000	370,000	16,730,000
Net Asset Value, Offering and Redemption Price Per Share	\$31.96	\$16.12	\$85.77
*Includes Market Value of Securities on Loan	\$ —	\$ —	\$ 22,479,594

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

GLOBAL X

by Mirae Asset

Statements of Operations

For the Year Ended October 31, 2024

	Global X Lithium & Battery Tech ETF	Global X SuperDividend® ETF	Global X Social Media ETF	Global X Guru® Index ETF
Investment Income:				
Dividend Income	\$ 19,812,365	\$ 76,559,294	\$ 783,927	\$ 419,696
Interest Income	220,811	125,774	9,087	4,067
Security Lending Income	5,611,344	1,294,124	313,618	73,949
Less: Foreign Taxes Withheld	(603,498)	(2,596,122)	(17,981)	(1,578)
Total Investment Income	25,041,022	75,383,070	1,088,651	496,134
Expenses:				
Supervision and Administration Fees ⁽¹⁾	11,769,196	4,460,562	937,335	332,193
Custodian Fees ⁽²⁾	69,921	4,782	2,051	372
Total Expenses	11,839,117	4,465,344	939,386	332,565
Waiver of Supervision and Administration Fees	—	(4,999)	—	—
Net Expenses	11,839,117	4,460,345	939,386	332,565
Net Investment Income	13,201,905	70,922,725	149,265	163,569
Net Realized Gain (Loss) on:				
Investments ⁽³⁾	(193,065,272)	(22,104,376)	(11,450,131)	8,196,765
Futures Contracts	—	110,327	—	—
Foreign Currency Transactions	(397,569)	(1,020,906)	(14,723)	—
Net Realized Gain (Loss)	(193,462,841)	(23,014,955)	(11,464,854)	8,196,765
Net Change in Unrealized Appreciation (Depreciation) on:				
Investments	39,473,675	91,770,552	39,130,427	7,367,835
Futures Contracts	—	(77,629)	—	—
Foreign Currency Translations	62,979	394,692	(1,193)	—
Net Change in Unrealized Appreciation (Depreciation)	39,536,654	92,087,615	39,129,234	7,367,835
Net Realized and Unrealized Gain (Loss)	(153,926,187)	69,072,660	27,664,380	15,564,600
Net Increase (Decrease) in Net Assets Resulting from Operations	\$ (140,724,282)	\$ 139,995,385	\$ 27,813,645	\$ 15,728,169

(1) The Supervision and Administration fees includes fees paid by the Funds for the investment advisory services provided by the Adviser. (See Note 3 in the 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 the 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 Year Ended October 31, 2024

	Global X SuperIncome™ Preferred ETF	Global X SuperDividend® U.S. ETF	Global X MSCI SuperDividend® Emerging Markets ETF	Global X SuperDividend® REIT ETF
Investment Income:				
Dividend Income	\$ 10,040,855	\$ 29,091,505	\$ 3,585,506	\$ 14,931,030
Interest Income	19,756	42,376	6,317	19,845
Security Lending Income	107,555	23,523	3,488	—
Less: Foreign Taxes Withheld	—	—	(406,754)	(443,946)
Total Investment Income	10,168,166	29,157,404	3,188,557	14,506,929
Expenses:				
Supervision and Administration Fees ⁽¹⁾	761,481	2,774,047	281,894	1,298,852
Custodian Fees ⁽²⁾	2,208	21,105	3,404	9,176
Total Expenses	763,689	2,795,152	285,298	1,308,028
Net Investment Income	9,404,477	26,362,252	2,903,259	13,198,901
Net Realized Gain (Loss) on:				
Investments ⁽³⁾	1,863,914	(15,060,834)	2,697,298	(42,672,389)
Affiliated Investments	—	667,396	—	—
Futures Contracts	—	—	(19,162)	196,399
Foreign Currency Transactions	—	(490)	(341,832)	(95,649)
Foreign Capital Gains Tax	—	—	(139,748)	—
Net Realized Gain (Loss)	1,863,914	(14,393,928)	2,196,556	(42,571,639)
Net Change in Unrealized Appreciation (Depreciation) on:				
Investments	23,040,899	129,537,971	2,144,756	78,509,389
Affiliated Investments	—	1,162,602	—	—
Futures Contracts	—	—	(3,092)	(53,446)
Foreign Capital Gains Tax on Appreciated Securities	—	—	(43,793)	—
Foreign Currency Translations	—	—	3,960	75,523
Net Change in Unrealized Appreciation (Depreciation)	23,040,899	130,700,573	2,101,831	78,531,466
Net Realized and Unrealized Gain (Loss)	24,904,813	116,306,645	4,298,387	35,959,827
Net Increase in Net Assets Resulting from Operations	\$ 34,309,290	\$ 142,668,897	\$ 7,201,646	\$ 49,158,728

- (1) The Supervision and Administration fees includes fees paid by the Funds for the investment advisory services provided by the Adviser. (See Note 3 in the 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 the 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 Year Ended October 31, 2024

	Global X Renewable Energy Producers ETF	Global X S&P 500 [®] Catholic Values ETF	Global X MSCI SuperDividend [®] EAFE ETF	Global X E-commerce ETF
Investment Income:				
Dividend Income	\$ 851,830	\$ 11,653,384	\$ 769,330	\$ 478,328
Interest Income	2,315	39,234	603	3,180
Security Lending Income	13,298	—	—	34,964
Less: Foreign Taxes Withheld	(113,262)	(3,282)	(74,720)	(4,474)
Total Investment Income	754,181	11,689,336	695,213	511,998
Expenses:				
Supervision and Administration Fees ⁽¹⁾	264,343	2,416,278	58,525	336,869
Custodian Fees ⁽²⁾	888	811	386	125
Total Expenses	265,231	2,417,089	58,911	336,994
Net Investment Income	488,950	9,272,247	636,302	175,004
Net Realized Gain (Loss) on:				
Investments ⁽³⁾	(8,604,638)	44,965,062	495,422	(7,254,308)
Foreign Currency Transactions	(17,843)	—	23	1,133
Net Realized Gain (Loss)	(8,622,481)	44,965,062	495,445	(7,253,175)
Net Change in Unrealized Appreciation (Depreciation) on:				
Investments	11,463,479	192,334,216	990,125	37,703,762
Foreign Currency Translations	(2,956)	—	2,957	—
Net Change in Unrealized Appreciation (Depreciation)	11,460,523	192,334,216	993,082	37,703,762
Net Realized and Unrealized Gain (Loss)	2,838,042	237,299,278	1,488,527	30,450,587
Net Increase in Net Assets Resulting from Operations	\$ 3,326,992	\$ 246,571,525	\$ 2,124,829	\$ 30,625,591

(1) The Supervision and Administration fees includes fees paid by the Funds for the investment advisory services provided by the Adviser. (See Note 3 in the 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 the 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 Year Ended October 31, 2024

	Global X S&P Catholic Values Developed ex- U.S. ETF	Global X NASDAQ 100® Tail Risk ETF	Global X NASDAQ 100® Collar 95-110 ETF	Global X S&P 500® Tail Risk ETF
Investment Income:				
Dividend Income	\$ 441,314	\$ 19,294	\$ 18,900	\$ 39,546
Interest Income	1,004	115	140	146
Less: Foreign Taxes Withheld	(48,140)	(42)	(39)	(10)
Total Investment Income	394,178	19,367	19,001	39,682
Expenses:				
Supervision and Administration Fees ⁽¹⁾	49,416	5,635	5,223	6,893
Custodian Fees ⁽²⁾	264	—	28	—
Total Expenses	49,680	5,635	5,251	6,893
Net Investment Income	344,498	13,732	13,750	32,789
Net Realized Gain (Loss) on:				
Investments ⁽³⁾	1,812,814	31,347	110,065	185,160
Purchased Options	—	(69,819)	20,521	(51,871)
Written Options	—	—	(121,089)	—
Foreign Currency Transactions	(403)	—	—	—
Net Realized Gain (Loss)	1,812,411	(38,472)	9,497	133,289
Net Change in Unrealized Appreciation (Depreciation) on:				
Investments	1,187,674	566,034	545,097	652,578
Purchased Options	—	(12,582)	(34,552)	(10,832)
Written Options	—	—	(4,958)	—
Foreign Currency Translations	(222)	—	—	—
Net Change in Unrealized Appreciation (Depreciation)	1,187,452	553,452	505,587	641,746
Net Realized and Unrealized Gain (Loss)	2,999,863	514,980	515,084	775,035
Net Increase in Net Assets Resulting from Operations	\$ 3,344,361	\$ 528,712	\$ 528,834	\$ 807,824

(1) The Supervision and Administration fees includes fees paid by the Funds for the investment advisory services provided by the Adviser. (See Note 3 in the 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 the 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 Year/Period Ended October 31, 2024

	Global X S&P 500® Collar 95- 110 ETF	Global X Disruptive Materials ETF	Global X Russell 2000 ETF ⁽¹⁾
Investment Income:			
Dividend Income	\$ 33,260	\$ 95,297	\$ 7,369,403
Interest Income	121	796	3,785
Security Lending Income	—	—	352,922
Less: Foreign Taxes Withheld	(9)	(8,462)	(12,292)
Total Investment Income	33,372	87,631	7,713,818
Expenses:			
Supervision and Administration Fees ⁽²⁾	5,874	36,415	427,607
Custodian Fees ⁽³⁾	5	87	1,659
Total Expenses	5,879	36,502	429,266
Net Investment Income	27,493	51,129	7,284,552
Net Realized Gain (Loss) on:			
Investments ⁽⁴⁾	164,489	(871,328)	27,701,396
Affiliated Investments	—	—	52,156
Purchased Options	(86,950)	—	—
Written Options	11,977	—	—
Futures Contracts	—	—	(26,200)
Foreign Currency Transactions	—	(1,103)	—
Net Realized Gain (Loss)	89,516	(872,431)	27,727,352
Net Change in Unrealized Appreciation (Depreciation) on:			
Investments	549,662	1,720,851	95,594,611
Affiliated Investments	—	—	1,214,774
Purchased Options	(33,618)	—	—
Written Options	(602)	—	—
Futures Contracts	—	—	(12,072)
Foreign Currency Translations	—	(132)	—
Net Change in Unrealized Appreciation (Depreciation)	515,442	1,720,719	96,797,313
Net Realized and Unrealized Gain (Loss)	604,958	848,288	124,524,665
Net Increase in Net Assets Resulting from Operations	\$ 632,451	\$ 899,417	\$ 131,809,217

(1) The Fund commenced operations on June 4, 2024.

(2) The Supervision and Administration fees includes fees paid by the Funds for the investment advisory services provided by the Adviser. (See Note 3 in the Notes to Financial Statements.)

(3) See Note 2 in the Notes to Financial Statements.

(4) Includes realized gains (losses) as a result of in-kind redemptions. (See Note 4 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 Lithium & Battery Tech ETF		Global X SuperDividend® ETF	
	Year Ended October 31, 2024	Year Ended October 31, 2023	Year Ended October 31, 2024	Year Ended October 31, 2023 [‡]
Operations:				
Net Investment Income	\$ 13,201,905	\$ 30,111,235	\$ 70,922,725	\$ 68,823,124
Net Realized Gain (Loss)	(193,462,841)	(290,890,467)	(23,014,955)	(178,018,530)
Net Change in Unrealized Appreciation (Depreciation)	39,536,654	(678,297,668)	92,087,615	101,559,825
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>(140,724,282)</u>	<u>(939,076,900)</u>	<u>139,995,385</u>	<u>(7,635,581)</u>
Distributions:	<u>(22,783,171)</u>	<u>(38,976,032)</u>	<u>(82,970,679)</u>	<u>(71,554,165)</u>
Return of Capital:	<u>—</u>	<u>—</u>	<u>—</u>	<u>(17,865,200)</u>
Capital Share Transactions:				
Issued	116,187,325	18,655,425	50,972,077	134,701,260
Redeemed	<u>(773,318,360)</u>	<u>(844,321,195)</u>	<u>(18,085,050)</u>	<u>(14,814,220)</u>
Increase (Decrease) in Net Assets from Capital Share Transactions	<u>(657,131,035)</u>	<u>(825,665,770)</u>	<u>32,887,027</u>	<u>119,887,040</u>
Total Increase (Decrease) in Net Assets	<u>(820,638,488)</u>	<u>(1,803,718,702)</u>	<u>89,911,733</u>	<u>22,832,094</u>
Net Assets:				
Beginning of Year	<u>2,095,790,645</u>	<u>3,899,509,347</u>	<u>699,110,630</u>	<u>676,278,536</u>
End of Year	<u>\$ 1,275,152,157</u>	<u>\$ 2,095,790,645</u>	<u>\$ 789,022,363</u>	<u>\$ 699,110,630</u>
Share Transactions:				
Issued	2,480,000	270,000	2,340,000	5,620,000
Redeemed	<u>(17,400,000)</u>	<u>(14,070,000)</u>	<u>(800,000)</u>	<u>(613,921)</u>
Net Increase (Decrease) in Shares Outstanding from Share Transactions	<u>(14,920,000)</u>	<u>(13,800,000)</u>	<u>1,540,000</u>	<u>5,006,079</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	
	Year Ended October 31, 2024	Year Ended October 31, 2023	Year Ended October 31, 2024	Year Ended October 31, 2023
Operations:				
Net Investment Income	\$ 149,265	\$ 726,536	\$ 163,569	\$ 163,577
Net Realized Gain (Loss)	(11,464,854)	(23,504,299)	8,196,765	(2,729,202)
Net Change in Unrealized Appreciation (Depreciation)	39,129,234	64,247,712	7,367,835	3,924,121
Net Increase in Net Assets Resulting from Operations	<u>27,813,645</u>	<u>41,469,949</u>	<u>15,728,169</u>	<u>1,358,496</u>
Distributions:	<u>(378,226)</u>	<u>(696,865)</u>	<u>(217,907)</u>	<u>(140,340)</u>
Return of Capital:	<u>(173,861)</u>	<u>—</u>	<u>—</u>	<u>(13,339)</u>
Capital Share Transactions:				
Issued	16,870,837	50,133,051	29,444,581	—
Redeemed	<u>(65,429,755)</u>	<u>(53,754,585)</u>	<u>(41,717,193)</u>	<u>(5,982,656)</u>
Decrease in Net Assets from Capital Share Transactions	<u>(48,558,918)</u>	<u>(3,621,534)</u>	<u>(12,272,612)</u>	<u>(5,982,656)</u>
Total Increase (Decrease) in Net Assets	<u>(21,297,360)</u>	<u>37,151,550</u>	<u>3,237,650</u>	<u>(4,777,839)</u>
Net Assets:				
Beginning of Year	140,396,996	103,245,446	41,757,248	46,535,087
End of Year	<u>\$ 119,099,636</u>	<u>\$ 140,396,996</u>	<u>\$ 44,994,898</u>	<u>\$ 41,757,248</u>
Share Transactions:				
Issued	410,000	1,400,000	720,000	—
Redeemed	<u>(1,610,000)</u>	<u>(1,510,000)</u>	<u>(1,010,000)</u>	<u>(170,000)</u>
Net Decrease in Shares Outstanding from Share Transactions	<u>(1,200,000)</u>	<u>(110,000)</u>	<u>(290,000)</u>	<u>(170,000)</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	
	Year Ended	Year Ended	Year Ended	Year Ended
	October 31, 2024	October 31, 2023	October 31, 2024	October 31, 2023
Operations:				
Net Investment Income	\$ 9,404,477	\$ 12,482,160	\$ 26,362,252	\$ 24,850,832
Net Realized Gain (Loss)	1,863,914	(35,344,694)	(14,393,928)	(40,314,161)
Net Change in Unrealized Appreciation (Depreciation)	<u>23,040,899</u>	<u>4,801,453</u>	<u>130,700,573</u>	<u>(69,852,699)</u>
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>34,309,290</u>	<u>(18,061,081)</u>	<u>142,668,897</u>	<u>(85,316,028)</u>
Distributions:	<u>(9,677,017)</u>	<u>(12,843,440)</u>	<u>(38,896,520)</u>	<u>(32,670,182)</u>
Return of Capital:	<u>—</u>	<u>—</u>	<u>—</u>	<u>(12,029,058)</u>
Capital Share Transactions:				
Issued	51,586,318	28,847,405	52,943,209	151,410,242
Redeemed	<u>(82,999,264)</u>	<u>(35,612,035)</u>	<u>(102,780,324)</u>	<u>(114,359,782)</u>
Increase (Decrease) in Net Assets from Capital Share Transactions	<u>(31,412,946)</u>	<u>(6,764,630)</u>	<u>(49,837,115)</u>	<u>37,050,460</u>
Total Increase (Decrease) in Net Assets	<u>(6,780,673)</u>	<u>(37,669,151)</u>	<u>53,935,262</u>	<u>(92,964,808)</u>
Net Assets:				
Beginning of Year	<u>157,490,099</u>	<u>195,159,250</u>	<u>590,899,500</u>	<u>683,864,308</u>
End of Year	<u>\$ 150,709,426</u>	<u>\$ 157,490,099</u>	<u>\$ 644,834,762</u>	<u>\$ 590,899,500</u>
Share Transactions:				
Issued	5,240,000	2,990,000	2,990,000	8,650,000
Redeemed	<u>(8,710,000)</u>	<u>(3,980,000)</u>	<u>(5,950,000)</u>	<u>(6,490,000)</u>
Net Increase (Decrease) in Shares Outstanding from Share Transactions	<u>(3,470,000)</u>	<u>(990,000)</u>	<u>(2,960,000)</u>	<u>2,160,000</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 MSCI SuperDividend® Emerging Markets ETF		Global X SuperDividend® REIT ETF	
	Year Ended October 31, 2024	Year Ended October 31, 2023 [‡]	Year Ended October 31, 2024	Year Ended October 31, 2023 [‡]
Operations:				
Net Investment Income	\$ 2,903,259	\$ 3,538,333	\$ 13,198,901	\$ 15,816,112
Net Realized Gain (Loss)	2,196,556	(7,396,703)	(42,571,639)	(30,591,783)
Net Change in Unrealized Appreciation (Depreciation)	2,101,831	9,203,211	78,531,466	769,596
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>7,201,646</u>	<u>5,344,841</u>	<u>49,158,728</u>	<u>(14,006,075)</u>
Distributions:	<u>(3,099,999)</u>	<u>(3,319,170)</u>	<u>(14,475,897)</u>	<u>(13,547,728)</u>
Return of Capital:	<u>—</u>	<u>—</u>	<u>(3,572,605)</u>	<u>(6,960,250)</u>
Capital Share Transactions:				
Issued	285,437	2,345,719	9,329,225	15,653,093
Redeemed	<u>(9,727,461)</u>	<u>(1,965,623)</u>	<u>(37,516,690)</u>	<u>(50,140,564)</u>
Increase (Decrease) in Net Assets from Capital Share Transactions	<u>(9,442,024)</u>	<u>380,096</u>	<u>(28,187,465)</u>	<u>(34,487,471)</u>
Total Increase (Decrease) in Net Assets	<u>(5,340,377)</u>	<u>2,405,767</u>	<u>2,922,761</u>	<u>(69,001,524)</u>
Net Assets:				
Beginning of Year	<u>41,573,901</u>	<u>39,168,134</u>	<u>217,653,112</u>	<u>286,654,636</u>
End of Year	<u>\$ 36,233,524</u>	<u>\$ 41,573,901</u>	<u>\$ 220,575,873</u>	<u>\$ 217,653,112</u>
Share Transactions:				
Issued	10,000	96,667	460,000	740,000
Redeemed	<u>(390,000)</u>	<u>(80,819)</u>	<u>(1,820,000)</u>	<u>(2,324,140)</u>
Net Increase (Decrease) in Shares Outstanding from Share Transactions	<u>(380,000)</u>	<u>15,848</u>	<u>(1,360,000)</u>	<u>(1,584,140)</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 Renewable Energy Producers ETF		Global X S&P 500® Catholic Values ETF	
	Year Ended	Year Ended	Year Ended	Year Ended
	October 31, 2024	October 31, 2023	October 31, 2024	October 31, 2023
Operations:				
Net Investment Income	\$ 488,950	\$ 845,464	\$ 9,272,247	\$ 8,138,111
Net Realized Gain (Loss)	(8,622,481)	(9,862,211)	44,965,062	11,684,291
Net Change in Unrealized Appreciation (Depreciation)	11,460,523	(10,198,855)	192,334,216	30,978,489
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>3,326,992</u>	<u>(19,215,602)</u>	<u>246,571,525</u>	<u>50,800,891</u>
Distributions:	<u>(604,064)</u>	<u>(839,231)</u>	<u>(8,941,586)</u>	<u>(7,699,184)</u>
Capital Share Transactions:				
Issued	—	2,633,738	101,654,644	119,238,821
Redeemed	(12,538,188)	(29,751,744)	(111,563,065)	(39,830,981)
Increase (Decrease) in Net Assets from Capital Share Transactions	<u>(12,538,188)</u>	<u>(27,118,006)</u>	<u>(9,908,421)</u>	<u>79,407,840</u>
Total Increase (Decrease) in Net Assets	<u>(9,815,260)</u>	<u>(47,172,839)</u>	<u>227,721,518</u>	<u>122,509,547</u>
Net Assets:				
Beginning of Year	43,796,687	90,969,526	671,797,193	549,287,646
End of Year	<u>\$ 33,981,427</u>	<u>\$ 43,796,687</u>	<u>\$ 899,518,711</u>	<u>\$ 671,797,193</u>
Share Transactions:				
Issued	—	200,000	1,590,000	2,350,000
Redeemed	(1,220,000)	(2,460,000)	(1,700,000)	(790,000)
Net Increase (Decrease) in Shares Outstanding from Share Transactions	<u>(1,220,000)</u>	<u>(2,260,000)</u>	<u>(110,000)</u>	<u>1,560,000</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 MSCI SuperDividend®			
	EAFE ETF		Global X E-commerce ETF	
	Year Ended October 31, 2024	Year Ended October 31, 2023	Year Ended October 31, 2024	Year Ended October 31, 2023
Operations:				
Net Investment Income (Loss)	\$ 636,302	\$ 638,408	\$ 175,004	\$ (11,415)
Net Realized Gain (Loss)	495,445	(834,267)	(7,253,175)	(17,240,809)
Net Change in Unrealized Appreciation (Depreciation)	993,082	1,357,260	37,703,762	20,074,893
Net Increase in Net Assets Resulting from Operations	<u>2,124,829</u>	<u>1,161,401</u>	<u>30,625,591</u>	<u>2,822,669</u>
Distributions:	<u>(677,906)</u>	<u>(736,065)</u>	<u>(154,261)</u>	<u>—</u>
Return of Capital:	<u>—</u>	<u>—</u>	<u>—</u>	<u>(42,666)</u>
Capital Share Transactions:				
Issued	4,727,233	3,052,141	2,421,200	33,960,916
Redeemed	<u>(5,425,057)</u>	<u>(1,779,069)</u>	<u>(38,729,592)</u>	<u>(16,912,892)</u>
Increase (Decrease) in Net Assets from Capital Share Transactions	<u>(697,824)</u>	<u>1,273,072</u>	<u>(36,308,392)</u>	<u>17,048,024</u>
Total Increase (Decrease) in Net Assets	<u>749,099</u>	<u>1,698,408</u>	<u>(5,837,062)</u>	<u>19,828,027</u>
Net Assets:				
Beginning of Year	<u>10,081,976</u>	<u>8,383,568</u>	<u>62,068,545</u>	<u>42,240,518</u>
End of Year	<u>\$ 10,831,075</u>	<u>\$ 10,081,976</u>	<u>\$ 56,231,483</u>	<u>\$ 62,068,545</u>
Share Transactions:				
Issued	320,000	220,000	100,000	1,830,000
Redeemed	<u>(380,000)</u>	<u>(130,000)</u>	<u>(1,650,000)</u>	<u>(960,000)</u>
Net Increase (Decrease) in Shares Outstanding from Share Transactions	<u>(60,000)</u>	<u>90,000</u>	<u>(1,550,000)</u>	<u>870,000</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 Catholic Values Developed ex-U.S. ETF		Global X NASDAQ 100® Tail Risk ETF	
	Year Ended	Year Ended	Year Ended	Year Ended
	October 31, 2024	October 31, 2023	October 31, 2024	October 31, 2023
Operations:				
Net Investment Income	\$ 344,498	\$ 343,263	\$ 13,732	\$ 5,298
Net Realized Gain (Loss)	1,812,411	(309,284)	(38,472)	(265,723)
Net Change in Unrealized Appreciation (Depreciation)	1,187,452	257,408	553,452	517,504
Net Increase in Net Assets Resulting from Operations	<u>3,344,361</u>	<u>291,387</u>	<u>528,712</u>	<u>257,079</u>
Distributions:	<u>(400,397)</u>	<u>(253,178)</u>	<u>(10,896)</u>	<u>(4,771)</u>
Capital Share Transactions:				
Issued	4,720,088	8,854,084	1,328,808	—
Redeemed	(9,419,485)	—	(501,847)	(797,923)
Increase (Decrease) in Net Assets from Capital Share Transactions	<u>(4,699,397)</u>	<u>8,854,084</u>	<u>826,961</u>	<u>(797,923)</u>
Total Increase (Decrease) in Net Assets	<u>(1,755,433)</u>	<u>8,892,293</u>	<u>1,344,777</u>	<u>(545,615)</u>
Net Assets:				
Beginning of Year	14,484,615	5,592,322	1,362,369	1,907,984
End of Year	<u>\$ 12,729,182</u>	<u>\$ 14,484,615</u>	<u>\$ 2,707,146</u>	<u>\$ 1,362,369</u>
Share Transactions:				
Issued	150,000	320,000	50,000	—
Redeemed	(300,000)	—	(20,000)	(40,000)
Net Increase (Decrease) in Shares Outstanding from Share Transactions	<u>(150,000)</u>	<u>320,000</u>	<u>30,000</u>	<u>(40,000)</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 [®] Collar 95-110 ETF		Global X S&P 500 [®] Tail Risk ETF	
	Year Ended	Year Ended	Year Ended	Year Ended
	October 31, 2024	October 31, 2023	October 31, 2024	October 31, 2023
Operations:				
Net Investment Income	\$ 13,750	\$ 9,816	\$ 32,789	\$ 32,283
Net Realized Gain (Loss)	9,497	(679,364)	133,289	(119,231)
Net Change in Unrealized Appreciation (Depreciation)	505,587	881,750	641,746	292,159
Net Increase in Net Assets Resulting from Operations	<u>528,834</u>	<u>212,202</u>	<u>807,824</u>	<u>205,211</u>
Distributions:	<u>(13,700)</u>	<u>(8,877)</u>	<u>(32,910)</u>	<u>(32,745)</u>
Capital Share Transactions:				
Issued	—	—	295,892	—
Redeemed	(823,650)	(1,171,831)	(922,471)	(766,526)
Decrease in Net Assets from Capital Share Transactions	<u>(823,650)</u>	<u>(1,171,831)</u>	<u>(626,579)</u>	<u>(766,526)</u>
Total Increase (Decrease) in Net Assets	<u>(308,516)</u>	<u>(968,506)</u>	<u>148,335</u>	<u>(594,060)</u>
Net Assets:				
Beginning of Year	2,112,034	3,080,540	2,423,348	3,017,408
End of Year	<u>\$ 1,803,518</u>	<u>\$ 2,112,034</u>	<u>\$ 2,571,683</u>	<u>\$ 2,423,348</u>
Share Transactions:				
Issued	—	—	10,000	—
Redeemed	(30,000)	(50,000)	(30,000)	(30,000)
Net Decrease in Shares Outstanding from Share Transactions	<u>(30,000)</u>	<u>(50,000)</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 [®] Collar 95-110		Global X Disruptive Materials ETF	
	ETF			
	Year Ended October 31, 2024	Year Ended October 31, 2023	Year Ended October 31, 2024	Year Ended October 31, 2023
Operations:				
Net Investment Income	\$ 27,493	\$ 36,472	\$ 51,129	\$ 101,617
Net Realized Gain (Loss)	89,516	(287,823)	(872,431)	(861,308)
Net Change in Unrealized Appreciation (Depreciation)	515,442	370,100	1,720,719	(1,250,478)
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>632,451</u>	<u>118,749</u>	<u>899,417</u>	<u>(2,010,169)</u>
Distributions:	<u>(28,907)</u>	<u>(40,011)</u>	<u>(77,577)</u>	<u>(77,885)</u>
Capital Share Transactions:				
Issued	—	—	564,782	6,774,401
Redeemed	(906,822)	(1,772,256)	(3,105,834)	(435,664)
Increase (Decrease) in Net Assets from Capital Share Transactions	<u>(906,822)</u>	<u>(1,772,256)</u>	<u>(2,541,052)</u>	<u>6,338,737</u>
Total Increase (Decrease) in Net Assets	<u>(303,278)</u>	<u>(1,693,518)</u>	<u>(1,719,212)</u>	<u>4,250,683</u>
Net Assets:				
Beginning of Year	2,221,163	3,914,681	7,683,847	3,433,164
End of Year	<u>\$ 1,917,885</u>	<u>\$ 2,221,163</u>	<u>\$ 5,964,635</u>	<u>\$ 7,683,847</u>
Share Transactions:				
Issued	—	—	40,000	370,000
Redeemed	(30,000)	(70,000)	(210,000)	(20,000)
Net Increase (Decrease) in Shares Outstanding from Share Transactions	<u>(30,000)</u>	<u>(70,000)</u>	<u>(170,000)</u>	<u>350,000</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 ETF
	Period Ended October 31, 2024 ⁽¹⁾
Operations:	
Net Investment Income	\$ 7,284,552
Net Realized Gain (Loss)	27,727,352
Net Change in Unrealized Appreciation (Depreciation)	<u>96,797,313</u>
Net Increase in Net Assets Resulting from Operations	<u>131,809,217</u>
Distributions:	<u>(5,855,188)</u>
Capital Share Transactions:	
Issued	1,614,350,981
Redeemed	<u>(305,364,902)</u>
Increase in Net Assets from Capital Share Transactions	<u>1,308,986,079</u>
Total Increase in Net Assets	<u>1,434,940,108</u>
Net Assets:	
Beginning of Period	<u>—</u>
End of Period	<u>\$ 1,434,940,108</u>
Share Transactions:	
Issued	20,380,000
Redeemed	<u>(3,650,000)</u>
Net Increase in Shares Outstanding from Share Transactions	<u>16,730,000</u>

(1) The Fund commenced operations on June 4, 2024.

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

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GLOBAL X

by Mirae Asset

Destaqes Financeiros

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 (\$)
Global X Lithium & Battery Tech ETF							
2024	47.33	0.37	(3.67)	(3.30)	(0.61)	—	—
2023	67.13	0.58	(19.66)	(19.08)	(0.72)	—	—
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)	—	—
Global X SuperDividend® ETF							
2024	20.36	2.03	1.98	4.01	(2.38)	—	—
2023 ⁽¹⁾	23.05	2.11	(2.02)	0.09	(2.22)	—	(0.56)
2022 ⁽¹⁾	39.03	2.31	(14.68)	(12.37)	(2.65)	—	(0.96)
2021 ⁽¹⁾	31.83	2.82	7.38	10.20	(3.00)	—	—
2020 ⁽¹⁾	51.75	2.58	(19.02)	(16.44)	(3.12)	—	(0.36)
Global X Social Media ETF							
2024	34.75	0.04	7.31	7.35	(0.11)	—	(0.05)
2023	24.88	0.19	9.87	10.06	(0.19)	—	—
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	—	—	—

* 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.

†† 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.)

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

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

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 Rate (%) ^{††}
(0.61)	43.42	(7.04)	1,275,152	0.75	0.84	22.87
(0.72)	47.33	(28.63)	2,095,791	0.75	0.92	19.76
(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
(2.38)	21.99	20.42	789,022	0.58	9.23	92.54
(2.78)	20.36	(0.31)	699,111	0.58	9.18	91.59
(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
(0.16)	41.94	21.15	119,100	0.65	0.10	16.85
(0.19)	34.75	40.40	140,397	0.65	0.53	29.09
(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

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

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 (\$)
Global X Guru® Index ETF							
2024	34.23	0.16	14.18	14.34	(0.19)	—	—
2023	33.48	0.12	0.75	0.87	(0.11)	—	(0.01)
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)
Global X SuperIncome™ Preferred ETF							
2024	8.21	0.55	1.39	1.94	(0.56)	—	—
2023	9.67	0.60	(1.44)	(0.84)	(0.62)	—	—
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)
Global X SuperDividend® U.S. ETF							
2024	15.62	0.74	3.23	3.97	(1.09)	—	—
2023	19.18	0.69	(3.02)	(2.33)	(0.90)	—	(0.33)
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)

* 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.

†† 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.

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 Rate (%) ^{††}
(0.19)	48.38	41.98	44,995	0.75	0.37	100.83
(0.12)	34.23	2.58	41,757	0.75	0.35	100.70
(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
(0.56)	9.59	24.16	150,709	0.48	5.93	63.31
(0.62)	8.21	(9.26)	157,490	0.53	6.47	109.60
(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
(1.09)	18.50	26.21	644,835	0.45	4.28	53.21
(1.23)	15.62	(12.60)	590,900	0.45	3.91	63.24
(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

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

GLOBAL X

by Mirae Asset

Destaqes Financeiros

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 (\$)
Global X MSCI SuperDividend® Emerging Markets ETF							
2024	22.48	1.70	2.28	3.98	(1.80)	—	—
2023 ⁽¹⁾	21.36	1.95	1.00	2.95	(1.83)	—	—
2022 ⁽¹⁾	33.78	1.67	(11.44)	(9.77)	(2.19)	—	(0.46)
2021 ⁽¹⁾	28.59	3.06	4.35	7.41	(2.22)	—	—
2020 ⁽¹⁾	38.85	1.65	(9.51)	(7.86)	(1.98)	—	(0.42)
Global X SuperDividend® REIT ETF							
2024	18.67	1.22	3.20	4.42	(1.34)	—	(0.33)
2023 ⁽¹⁾	21.65	1.28	(2.60)	(1.32)	(1.10)	—	(0.56)
2022 ⁽¹⁾	29.46	1.13	(7.14)	(6.01)	(1.10)	—	(0.70)
2021 ⁽¹⁾	22.68	1.14	7.50	8.64	(1.23)	—	(0.63)
2020 ⁽¹⁾	45.99	1.68	(22.23)	(20.55)	(2.58)	—	(0.18)
Global X Renewable Energy Producers ETF							
2024	9.30	0.12	0.47	0.59	(0.15)	—	—
2023	13.05	0.15	(3.76)	(3.61)	(0.14)	—	—
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)	—	—

* 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.

†† 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.)

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

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

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 Rate (%) ^{††}
(1.80)	24.66	17.80	36,234	0.66	6.70	88.93
(1.83)	22.48	13.77	41,574	0.68	8.22	87.06
(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
(1.67)	21.42	24.41	220,576	0.58	5.90	84.50
(1.66)	18.67	(6.97)	217,653	0.59	5.90	92.84
(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
(0.15)	9.74	6.18	33,981	0.65	1.20	16.51
(0.14)	9.30	(27.93)	43,797	0.65	1.18	12.68
(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

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

GLOBAL X

by Mirae Asset

Destaqes Financeiros

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 (\$)
Global X S&P 500[®] Catholic Values ETF							
2024	50.89	0.70	17.80	18.50	(0.67)	—	—
2023	47.19	0.65	3.68	4.33	(0.63)	—	—
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)	—
Global X MSCI SuperDividend[®] EAFE ETF							
2024	12.76	0.87	2.13	3.00	(0.92)	—	—
2023	11.98	0.78	0.92	1.70	(0.92)	—	—
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)
Global X E-commerce ETF							
2024	16.96	0.06	9.69	9.75	(0.06)	—	—
2023	15.14	—	1.84	1.84	—	—	(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)	—	—

* 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.

†† 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.

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 Rate (%)††
(0.67)	68.72	36.53	899,519	0.29	1.11	8.42
(0.63)	50.89	9.22	671,797	0.29	1.28	6.70
(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
(0.92)	14.84	23.95	10,831	0.55	5.98	64.02
(0.92)	12.76	14.08	10,082	0.56	5.76	37.00
(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
(0.06)	26.65	57.51	56,231	0.50	0.26	31.04
(0.02)	16.96	12.13	62,069	0.50	(0.02)	26.67
(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

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

GLOBAL X

by Mirae Asset

Destaqes Financeiros

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 (\$)
Global X S&P Catholic Values Developed ex-U.S. ETF							
2024	25.87	0.74	5.44	6.18	(1.00)	—	—
2023	23.30	0.77	2.39	3.16	(0.59)	—	—
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 ⁽¹⁾	25.05	0.19	(0.26)	(0.07)	—	—	—
Global X NASDAQ 100[®] Tail Risk ETF							
2024	22.71	0.17	7.37	7.54	(0.17)	—	—
2023	19.08	0.07	3.63	3.70	(0.07)	—	—
2022	25.59	0.04	(6.03)	(5.99)	(0.03)	(0.49)	—
2021 ⁽²⁾	25.13	(0.01)	0.47	0.46	—	—	—
Global X NASDAQ 100[®] Collar 95-110 ETF							
2024	23.47	0.18	6.59	6.77	(0.18)	—	—
2023	22.00	0.08	1.46	1.54	(0.07)	—	—
2022	25.78	0.04	(3.38)	(3.34)	(0.02)	(0.42)	—
2021 ⁽³⁾	25.27	(0.01)	0.52	0.51	—	—	—

* 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) The Fund commenced operations on August 25, 2021.

(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 0.61%.

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

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

GLOBAL X

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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 Rate (%)††
(1.00)	31.05	24.02	12,729	0.35	2.44	12.13
(0.59)	25.87	13.45	14,485	0.35	2.80	13.64
(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
(0.17)	30.08	33.26	2,707	0.25	0.61	5.84
(0.07)	22.71	19.42	1,362	0.53	0.35	19.43
(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
(0.18)	30.06	28.90	1,804	0.25	0.66	9.99
(0.07)	23.47	7.01	2,112	0.55	0.35	18.56
(0.44)	22.00	(13.19)	3,081	0.62 ⁽³⁾	0.18	9.89
—	25.78	2.06	2,836	0.60†	(0.11)†	2.11

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

GLOBAL X

by Mirae Asset

Destaqes Financeiros

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 (\$)
Global X S&P 500® Tail Risk ETF							
2024	24.23	0.35	7.93	8.28	(0.36)	—	—
2023	23.21	0.27	1.00	1.27	(0.25)	—	—
2022	27.72	0.23	(4.00)	(3.77)	(0.16)	(0.58)	—
2021 ⁽¹⁾	27.33	0.03	0.36	0.39	—	—	—
Global X S&P 500® Collar 95-110 ETF							
2024	24.68	0.34	7.30	7.64	(0.36)	—	—
2023	24.47	0.28	0.26	0.54	(0.33)	—	—
2022	27.57	0.23	(2.77)	(2.54)	(0.16)	(0.40)	—
2021 ⁽¹⁾	27.28	0.03	0.26	0.29	—	—	—
Global X Disruptive Materials ETF							
2024	14.23	0.12	1.95	2.07	(0.18)	—	—
2023	18.07	0.34	(3.88)	(3.54)	(0.30)	—	—
2022 ⁽³⁾	23.75	0.45	(5.88)	(5.43)	(0.25)	—	—

* 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 August 25, 2021.

(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 0.61%.

(3) The Fund commenced operations on January 24, 2022.

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

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

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 Rate (%)††
(0.36)	32.15	34.36	2,572	0.25	1.19	3.45
(0.25)	24.23	5.51	2,423	0.54	1.10	2.71
(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
(0.36)	31.96	31.11	1,918	0.25	1.17	3.46
(0.33)	24.68	2.20	2,221	0.55	1.11	3.09
(0.56)	24.47	(9.40)	3,915	0.64 ⁽²⁾	0.90	8.96
—	27.57	1.06	3,308	0.60†	0.58†	6.44
(0.18)	16.12	14.61	5,965	0.59	0.83	22.42
(0.30)	14.23	(19.96)	7,684	0.59	1.84	36.55
(0.25)	18.07	(22.98)	3,433	0.60†	2.72†	25.34

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

GLOBAL X

by Mirae Asset

Destaqes Financeiros

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 (\$)
Global X Russell 2000 ETF 2024 ⁽¹⁾	79.35	0.47	6.30	6.77	(0.35)	—	—

* 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 4, 2024.

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

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

GLOBAL X

by Mirae Asset

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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 Rate (%)††
(0.35)	85.77	8.53	1,434,940	0.08†	1.36†	7.75

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

Observações às Demonstrações Financeiras

October 31, 2024

1. ORGANIZAÇÃO

A Global X Funds (o "Truste") é um truste estatutário de Delaware formado em 6 de março de 2008. O Truste é registrado sob a Lei das Empresas de Investimentos de 1940 (a "Lei de 1940"), conforme alterada, como uma empresa de investimento gerida aberta. Em 31 de outubro de 2024, o Truste possuía cem portfólios, dos quais noventa e sete estavam operacionais. As demonstrações financeiras aqui apresentadas e as notas relacionadas se referem ao Global X Lithium and Battery Tech ETF, Global X SuperDividend® ETF, Global X Social Media ETF, Global X Guru® Index ETF, Global X SuperIncome™ Preferred ETF, Global X SuperDividend® U.S. ETF, 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, Global X MSCI SuperDividend® EAFE ETF, Global X E-commerce ETF, Global X S&P Catholic Values Developed ex-U.S. ETF, Global X NASDAQ 100® Tail Risk ETF, Global X NASDAQ 100® Collar 95-110 ETF, Global X S&P 500® Tail Risk ETF, Global X S&P 500® Collar 95-110 ETF, Global X Disruptive Materials ETF e Global X Russell 2000 ETF (cada um um "Fundo", e coletivamente, os "Fundos").

Cada Fundo (exceto o Global X SuperDividend® ETF, Global X SuperDividend® U.S. ETF, Global X MSCI SuperDividend® Emerging Markets ETF, Global X MSCI SuperDividend® EAFE ETF, Global X SuperDividend® REIT ETF, Global X SuperIncome™ Preferred ETF, Global X Guru® Index ETF, Global X S&P 500® Catholic Values ETF, Global X S&P 500® Tail Risk ETF e Global X S&P 500® Collar 95-110 ETF) optou por ter status não diversificado sob a Lei de 1940.

O Global X Russell 2000 ETF iniciou suas operações em 4 de junho de 2024.

2. PRINCIPAIS POLÍTICAS CONTÁBEIS

A seguir, um resumo das políticas contábeis significativas seguidas pelos Fundos:

USO DE ESTIMATIVAS – Os Fundos são empresas de investimento que aplicam as orientações contábeis e de relatório emitidas no Tópico 946 pelo Conselho de Normas de Contabilidade Financeira dos EUA (FASB). A preparação das demonstrações financeiras em conformidade com os princípios contábeis geralmente aceitos nos EUA ("U.S. GAAP") exige que a administração faça estimativas e suposições que afetam os montantes relatados de ativos e passivos, e a divulgação de ativos e passivos contingentes na data das demonstrações financeiras, bem como os montantes reportados de aumentos e diminuições nos ativos líquidos das operações durante o período de relatório. Os resultados reais podem diferir materialmente dessas estimativas.

ESTIMATIVAS DE RETORNO DE CAPITAL – As distribuições recebidas pelos Fundos de investimentos em parcerias limitadas mestras ("MLP") e fundos de investimento imobiliário ("REIT") geralmente são compostas por receita e retorno de capital. Os Fundos registram a receita de investimento e o retorno de capital com base em estimativas feitas no momento em que tais distribuições são recebidas. Essas estimativas

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são baseadas em informações históricas disponíveis das MLPs, REITs e outras fontes do setor. Essas estimativas podem ser posteriormente revisadas com base nas informações recebidas das MLPs e REITs após o término de seus períodos de reporte fiscal.

MLPs – Alguns Fundos podem investir em MLPs. MLPs são parcerias negociadas publicamente envolvidas no transporte, armazenamento e processamento de minerais e recursos naturais. Ao restringir suas operações a essas atividades específicas, suas unidades podem ser negociadas nas bolsas de valores da mesma forma que as ações de uma corporação, sem tributação no nível da entidade. Para qualificar-se como uma MLP e não ser tributada como uma corporação, uma parceria deve receber pelo menos 90% de sua receita de fontes qualificadas, conforme estabelecido na Seção 7704(d) do Código de Impostos Internos de 1986 (o "Código"). Essas fontes qualificadas incluem atividades baseadas em recursos naturais, como o processamento, transporte e armazenamento de minerais ou recursos naturais. As MLPs geralmente possuem duas classes de proprietários: o sócio geral e os sócios limitados. O sócio geral de uma MLP é normalmente de propriedade de uma grande empresa de energia, fundo de investimento, a gestão direta da MLP ou uma entidade de propriedade de uma ou mais dessas partes. O sócio geral geralmente controla as operações e a gestão da MLP através de uma participação de até 2% no capital da MLP, além de, em muitos casos, a propriedade de unidades comuns e subordinadas.

AVALIAÇÃO DE VALORES MOBILIÁRIOS – Os valores mobiliários listados em uma bolsa de valores, mercado ou sistema de cotação automatizada para os quais as cotações estão prontamente disponíveis (exceto valores mobiliários negociados na NASDAQ), incluindo valores mobiliários negociados no mercado de balcão, são avaliados pelo último preço de venda cotado na bolsa ou mercado primário (estrangeiro ou nacional) em que são negociados (ou aproximadamente às 16h, Horário Padrão do Leste, se a bolsa primária de um valor mobiliário estiver normalmente aberta nesse horário). Caso não haja venda reportada, será utilizado o preço médio mais recente entre os preços de compra e venda cotados, o que aproxima o valor justo.

TRANSAÇÕES DE VALORES MOBILIÁRIOS E RENDA DE INVESTIMENTO – As transações de valores mobiliários são contabilizadas na data de negociação para fins de relatórios financeiros. Os custos usados para determinar os ganhos e perdas realizados na venda de valores mobiliários de investimento são baseados na identificação específica. A receita de dividendos é registrada na data ex-dividendo. A receita de juros é reconhecida pelo regime de competência a partir da data de liquidação. A amortização de prêmios e acréscimos de descontos é incluída na receita de juros.

ACORDOS DE RECOMPRA – Os valores mobiliários empenhados como garantia para acordos de recompra são mantidos pelo Brown Brothers Harriman & Co. ("BBH") ou The Bank of New York Mellon ("BNY Mellon"), conforme apropriado, em seus papéis como Custodiante dos respectivos Fundos, e são designados como sendo mantidos em nome do Fundo pelo Custodiante sob um sistema de registros contábeis. Cada Fundo monitora a adequação da garantia diariamente e pode exigir que o vendedor forneça

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garantia adicional caso o valor de mercado dos valores mobiliários empenhados caia abaixo do valor contábil do acordo de recompra, incluindo os juros acumulados.

IMPOSTOS FEDERAIS SOBRE A RENDA – A intenção de cada Fundo é qualificar-se ou continuar qualificado como uma empresa de investimento regulamentada para fins de imposto de renda federal, cumprindo as disposições apropriadas do Subcapítulo M do Código. Dessa forma, não foram feitas provisões para impostos federais sobre a renda nas demonstrações financeiras, exceto conforme descrito abaixo.

TRANSAÇÕES DE MOEDA ESTRANGEIRA E TRADUÇÃO – Os livros e registros dos Fundos são mantidos em dólares dos EUA. Os valores mobiliários de investimento e outros ativos e passivos denominados em moeda estrangeira são traduzidos para dólares dos EUA na data da avaliação. Compras e vendas de valores mobiliários de investimento, receita e despesas são traduzidas para dólares dos EUA pelas taxas de câmbio relevantes prevalentes nas respectivas datas dessas transações.

CONTRATOS FUTUROS – Na medida em que seja consistente com seus objetivos e estratégias de investimento, cada Fundo pode usar contratos futuros para fins de hedge tático, bem como para melhorar os retornos do Fundo. Os depósitos de margem inicial em dinheiro ou valores mobiliários são feitos no momento da celebração dos contratos futuros. Os contratos são marcados a mercado diariamente, e as variações resultantes no valor são contabilizadas como ganhos e perdas não realizados.

DIVIDENDOS E DISTRIBUIÇÕES AOS ACIONISTAS – Os Fundos distribuem sua receita líquida de investimentos proporcionalmente. Qualquer receita líquida de investimentos e ganhos de capital realizados líquidos são distribuídos pelo menos anualmente. Todas as distribuições são registradas na data ex-dividendo.

UNIDADES DE CRIAÇÃO – Os Fundos emitem e resgatam suas ações (“Ações”) de forma contínua ao valor líquido dos ativos (“NAV”) e apenas em grandes blocos de 10.000 Ações, denominados “Unidades de Criação”. Os compradores de Unidades de Criação (cada um, um “Participante Autorizado”) ao NAV devem pagar uma taxa padrão de transação de criação por transação. A taxa é um único valor e será a mesma independentemente do número de Unidades de Criação compradas por um Participante Autorizado no mesmo dia.

Se uma Unidade de Criação for comprada ou resgatada em dinheiro, uma taxa variável adicional pode ser cobrada. A tabela a seguir divulga o detalhamento das Unidades de Criação:

	Creation Unit Shares	Creation Fee	Redemption Fee
Global X Lithium & Battery Tech ETF	10,000	\$ 600	\$ 600
Global X SuperDividend® ETF	10,000	900	900
Global X Social Media ETF	10,000	250	250
Global X Guru® Index ETF	10,000	250	250

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Global X SuperIncome™ Preferred ETF	10,000	250	250
Global X SuperDividend® U.S. ETF	10,000	150	150
Global X MSCI SuperDividend® Emerging Markets ETF	10,000	900	900
Global X SuperDividend® REIT ETF	10,000	250	250
Global X Renewable Energy Producers ETF	10,000	400	400
Global X S&P 500® Catholic Values ETF	10,000	1,400	1,400
Global X MSCI SuperDividend® EAFE ETF	10,000	300	300
Global X E-commerce ETF	10,000	250	250
Global X S&P Catholic Values Developed ex-U.S. ETF	10,000	2,700	2,700
Global X NASDAQ 100® Tail Risk ETF	10,000	250	250
Global X NASDAQ 100® Collar 95-110 ETF	10,000	300	300
Global X S&P 500® Tail Risk ETF	10,000	800	800
Global X S&P 500® Collar 95-110 ETF	10,000	1,700	1,700
Global X Disruptive Materials ETF	10,000	400	400
Global X Russell 2000 ETF	10,000	4,000	4,000

TAXAS DE OVERDRAFT DE CAIXA – De acordo com os termos de um contrato com o BBH, se um Fundo para o qual o BBH é Custodiante tiver um overdraft de caixa em um determinado dia, será cobrada uma taxa de overdraft igual à Taxa Base aplicável do BBH mais 2,00%. Antes de 8 de novembro de 2023, com relação ao Global X NASDAQ 100 Tail Risk ETF, e antes de 12 de agosto de 2024, com relação ao Global X Lithium & Battery Tech ETF, o BBH atuava como Custodiante dos respectivos Fundos, e se um Fundo tivesse um overdraft de caixa em um determinado dia, seria cobrada uma taxa de overdraft igual à Taxa Base aplicável do BBH mais 2,00%. De acordo com os termos de um contrato com o BNY Mellon, se um Fundo para o qual o BNY Mellon é Custodiante tiver um overdraft de caixa, será cobrado juros à taxa então cobrada pelo BNY Mellon a seus clientes institucionais de custódia na moeda relevante. As taxas de overdraft de caixa estão incluídas nas taxas de custódia nas Demonstrações de Resultados.

OPÇÕES/SWAPPTIONS - COMPRA E VENDA – Na medida em que seja consistente com suas políticas de investimento, certos Fundos podem comprar ou escrever opções. Quando um Fundo compra uma opção, o prêmio pago por ele é registrado como um ativo do Fundo. Quando um Fundo escreve uma opção, um montante igual ao prêmio líquido (o prêmio menos a comissão) recebido pelo Fundo é incluído na seção de passivos da Demonstração de Ativos e Passivos do Fundo como um crédito diferido. O valor deste ativo ou crédito diferido será posteriormente ajustado a mercado para refletir o valor atual da opção comprada ou escrita. O valor atual da opção negociada é o último preço de venda ou, na ausência de uma venda, o preço de compra atual. Se uma opção comprada por um Fundo expirar sem ser exercida, o Fundo realizará uma perda igual ao prêmio pago. Se um Fundo realizar uma transação de venda de fechamento de uma opção comprada, o Fundo realizará um ganho se o prêmio recebido pela transação de fechamento for maior do que o prêmio pago pela compra da opção, ou uma perda se for menor. Se uma opção escrita por um Fundo expirar na data de vencimento estipulada ou se o Fundo realizar uma transação de compra de fechamento, o Fundo realizará um ganho (ou uma perda, se o custo de uma transação de compra de fechamento exceder o prêmio líquido recebido quando a opção foi vendida) e o crédito diferido relacionado a essa opção será eliminado. Se uma opção escrita por um Fundo for exercida, o valor da venda

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será aumentado pelo prêmio líquido originalmente recebido, e o Fundo realizará um ganho ou perda.

Riscos associados a opções podem surgir devido à correlação imperfeita entre a mudança no valor de mercado dos valores mobiliários mantidos e os preços das opções relacionadas aos valores mobiliários comprados ou vendidos e pela possível falta de um mercado secundário líquido para uma opção. A exposição máxima à perda de qualquer opção comprada é limitada ao prêmio inicialmente pago pela opção. Opções de compra descobertas escritas sujeitam um Fundo a um risco ilimitado de perda. Opções de compra cobertas escritas limitam o potencial de valorização de um valor mobiliário acima do preço de exercício. Opções de venda escritas expõem um Fundo ao risco de perda se o valor do valor mobiliário cair abaixo do preço de exercício.

O Global X NASDAQ 100® Tail Risk ETF, Global X NASDAQ 100® Collar 95-110 ETF, Global X S&P 500® Tail Risk ETF e Global X S&P 500® Collar 95-110 ETF podem escrever opções de compra cobertas e/ou opções de venda que correspondem ao seu índice de referência respectivo. Ao escrever uma opção de compra coberta, um Fundo, em troca do prêmio, renuncia à oportunidade de valorização do capital acima do preço de exercício caso o preço de mercado do valor mobiliário subjacente aumente. Por outro lado, ao escrever uma opção de venda, o Fundo, em troca do prêmio, aceita o risco de ter que comprar um valor mobiliário a um preço fixo de exercício, mesmo que o preço do valor mobiliário subjacente diminua, expondo o Fundo ao risco de queda no valor mobiliário subjacente.

Quando a opção escrita expira, é cancelada ou é vendida, um Fundo registrará um ganho ou perda. O ganho ou perda líquida realizada nas transações de opções é refletido nas Demonstrações de Resultados, e os ganhos/(perdas) não realizados líquidos nas opções são incluídos como um componente da mudança líquida na valorização/(desvalorização) não realizada em contratos de opções nas Demonstrações de Resultados.

3. OPERAÇÕES COM PARTE RELACIONADAS E TERCEIROS CONTRATADOS

Em 2 de julho de 2018, o Consultor concluiu uma transação pela qual passou a ser uma subsidiária indireta e integral da Mirae Asset Global Investments Co., Ltd. ("Mirae"). Dessa forma, o Consultor é, em última instância, controlado pela Mirae.

O Consultor atua como o consultor de investimentos e administrador dos Fundos. Sob a supervisão do Conselho, o Consultor é responsável por gerenciar as atividades de investimento dos Fundos, os assuntos comerciais e outros assuntos administrativos dos Fundos, e fornece ou faz com que sejam fornecidos todos os serviços supervisores, administrativos e outros serviços razoavelmente necessários para a operação dos Fundos, incluindo certos serviços de distribuição (fornecidos de acordo com um contrato de distribuição separado), certos serviços relacionados a acionistas e distribuição (fornecidos de acordo com um Plano 12b-1 separado e acordos relacionados) e serviços de consultoria de investimentos (fornecidos de acordo com um Acordo de Consultoria de Investimentos separado), dentro de uma estrutura essencialmente de taxa "tudo incluído".

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Pelos serviços prestados pelo Consultor aos respectivos Fundos, de acordo com um contrato de supervisão e administração (o "Acordo de Supervisão e Administração"), cada Fundo paga uma taxa mensal ao Consultor à taxa anual abaixo (expressa como uma porcentagem dos ativos líquidos diários médios de cada Fundo) (a "Taxa de Supervisão e Administração"). Além disso, os Fundos suportam outras despesas, direta e indiretamente, que não estão cobertas pelo Acordo de Supervisão e Administração, e que podem variar e afetar as taxas totais de despesas dos Fundos, como impostos, taxas de corretagem, comissões, certas taxas de custódia, taxas de fundos adquiridos e outras despesas de transação, despesas de juros e despesas extraordinárias (como despesas com litígios e indenizações).

A seguir, uma tabela que divulga as taxas de supervisão e administração pagáveis de acordo com o Acordo de Supervisão e Administração:

	Supervision and Administration Fee
Global X Lithium & Battery Tech ETF	0.75%
Global X SuperDividend® ETF ⁽¹⁾	0.58%
Global X Social Media ETF	0.65%
Global X Guru® Index ETF	0.75%
Global X SuperIncome™ Preferred ETF	0.48%
Global X SuperDividend® U.S. ETF	0.45%
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 S&P 500® Catholic Values Developed ex-U.S. ETF	0.35%
Global X NASDAQ 100® Tail Risk ETF	0.25%
Global X NASDAQ 100® Collar 95-110 ETF	0.25%
Global X S&P 500® Tail Risk ETF	0.25%
Global X S&P 500® Collar 95-110 ETF	0.25%
Global X Disruptive Materials ETF	0.59%
Global X Russell 2000 ETF	0.08%

⁽¹⁾ De acordo com um Acordo de Limitação de Despesas, o Consultor contratualmente concordou em reembolsar ou isentar taxas e/ou limitar despesas para o Global X SuperDividend® ETF na medida necessária para garantir que as despesas operacionais do Global X SuperDividend® ETF (excluindo impostos, taxas de corretagem, comissões e outras despesas de transação, bem como despesas extraordinárias (como despesas com litígios e indenizações)) não excedam 0,58% dos ativos líquidos diários médios do Global X SuperDividend® ETF por ano, até pelo menos 1º de março de 2026.

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A SEI Investments Global Funds Services (“SEIGFS”) atua como subadministradora dos Fundos. Como subadministradora, a SEIGFS fornece aos Fundos todos os serviços administrativos gerais necessários, incluindo, sem limitação: espaço para escritório, equipamentos e pessoal; serviços clericais e gerais de back office; escrituração, contabilidade interna e serviços de secretariado; o cálculo do NAV; e assistência na preparação e apresentação de relatórios, declarações de registro, declarações de procuração e outros materiais exigidos para serem apresentados ou fornecidos pelos Fundos sob as leis de valores mobiliários federais e estaduais. Como compensação por esses serviços, a SEIGFS recebe certos custos diretos, taxas de transação e taxas baseadas em ativos que são acumuladas diariamente e pagas mensalmente pela Consultora.

A SEI Investments Distribution Co. (“SIDCO”) atua como underwriter e distribuidor das Unidades de Criação dos Fundos, conforme um contrato de distribuição (o “Contrato de Distribuição”). A SIDCO não tem obrigação de vender uma quantidade específica de Ações dos Fundos. A SIDCO assume os seguintes custos e despesas relacionados à distribuição das Ações: (i) os custos de processamento e manutenção dos registros de criações de Unidades de Criação; (ii) todos os custos de manutenção dos registros exigidos de um corretor/dealer registrado; (iii) as despesas de manutenção de sua inscrição ou qualificação como dealer ou corretor sob as leis federais ou estaduais; (iv) taxas de registro; e (v) todas as outras despesas incorridas em conexão com os serviços de distribuição conforme previsto no Contrato de Distribuição. A SIDCO não recebe nenhuma taxa dos Fundos pelos seus serviços de distribuição sob o Contrato de Distribuição; em vez disso, a Consultora compensa a SIDCO por certas despesas, custos diretos e taxas de transação.

A BBH atua como Custodiante e agente de transferência do Global X Guru® Index ETF, Global X SuperIncome™ Preferred ETF, Global X S&P 500® Catholic Values ETF, Global X NASDAQ 100® Collar 95-110 ETF, Global X S&P 500® Collar 95-110 ETF e o Global X Russell 2000 ETF. Para os Fundos para os quais atua como Custodiante, a BBH concordou em (i) realizar recebimentos e desembolsos de dinheiro em nome dos Fundos; (ii) coletar e receber toda a receita e outros pagamentos e distribuições relacionados aos investimentos do portfólio dos Fundos; (iii) responder à correspondência de acionistas, corretores de valores e outros relacionados às suas funções; e (iv) fazer relatórios periódicos para os Fundos sobre as operações dos Fundos. A BBH não exerce nenhuma função de supervisão sobre a compra e venda de valores mobiliários. Como compensação por esses serviços, a BBH recebe certos custos diretos, taxas de transação e taxas baseadas em ativos que são acumuladas diariamente e pagas mensalmente pela Consultora com suas taxas.

Para os Fundos nos quais a BBH não é Custodiante e agente de transferência, o BNY Mellon atua como Custodiante e agente de transferência para o Truste em nome dos Fundos. Como Custodiante, o BNY Mellon pode nomear subcustodiantes nacionais e estrangeiros e usar depositários de tempos em tempos para manter valores mobiliários e outros instrumentos adquiridos pelo Truste em países estrangeiros e para manter dinheiro

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e moedas para o Truste em nome dos Fundos. Sob seu contrato de agência de transferência com o Truste, o BNY Mellon compromete-se a fornecer os seguintes serviços com relação aos Fundos para os quais ele atua como agente de transferência: (i) realizar e facilitar a realização de compras e resgates de Unidades de Criação; (ii) preparar e transmitir por meio do sistema de registros da Depository Trust Company os pagamentos de dividendos e distribuições sobre ou com relação às Ações declaradas pelo Truste em nome do Fundo, conforme aplicável; (iii) preparar e entregar relatórios, informações e documentos conforme especificado no contrato de agência de transferência; (iv) realizar os serviços usuais de um agente de transferência e agente pagador de dividendos; e (v) prestar certos outros serviços diversos conforme especificado no contrato de agência de transferência ou conforme acordado de outra forma.

O Custodiante e agente de transferência para o Global X NASDAQ 100 Tail Risk ETF foi transferido de BBH para BNY Mellon em 8 de novembro de 2023.

O Custodiante e agente de transferência para o Global X Lithium & Battery Tech ETF foi transferido de BBH para BNY Mellon em 12 de agosto de 2024.

4. TRANSAÇÕES DE INVESTIMENTOS

Para o período encerrado em 31 de outubro de 2024, as compras e vendas de investimentos em valores mobiliários, excluindo transações em espécie, valores mobiliários de longo prazo do Governo dos EUA e valores mobiliários de curto prazo foram:

	Purchases	Sales and Maturities
Global X Lithium & Battery Tech ETF	\$ 361,281,311	\$ 623,249,944
Global X SuperDividend® ETF	725,346,416	702,860,371
Global X Social Media ETF	24,026,374	28,267,250
Global X Guru® Index ETF	44,443,881	44,205,722
Global X SuperIncome™ Preferred ETF	101,955,307	101,606,692
Global X SuperDividend® U.S. ETF	327,605,076	350,615,386
Global X MSCI SuperDividend® Emerging Markets ETF	38,089,743	44,075,713
Global X SuperDividend® REIT ETF	188,147,050	193,889,363
Global X Renewable Energy Producers ETF	6,639,983	8,974,783
Global X S&P 500® Catholic Values ETF	69,681,980	69,464,439
Global X MSCI SuperDividend® EAFE ETF	7,082,754	6,799,029
Global X E-commerce ETF	20,753,875	20,835,608
Global X S&P Catholic Values Developed ex-U.S. ETF	1,848,143	1,701,258
Global X NASDAQ 100® Tail Risk ETF	129,300	214,571
Global X NASDAQ 100® Collar 95-110 ETF	203,183	307,703
Global X S&P 500® Tail Risk ETF	93,818	153,610
Global X S&P 500® Collar 95-110 ETF	79,650	169,254
Global X Disruptive Materials ETF	1,387,895	2,152,267
Global X Russell 2000 ETF	111,372,964	112,268,546

Durante o período encerrado em 31 de outubro de 2024, não houve compras ou vendas de

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valores mobiliários de longo prazo do Governo dos EUA pelos Fundos.

Para o período encerrado em 31 de outubro de 2024, as transações em espécie associadas às criações e resgates foram:

	<u>Purchases</u>	<u>Sales</u>	<u>Realized Gain/(Loss)</u>
Global X Lithium & Battery Tech ETF	\$ 60,699,337	\$ 445,747,720	\$ 29,865,526
Global X SuperDividend® ETF	16,308,690	15,870,180	2,514,940
Global X Social Media ETF	13,997,367	58,846,342	13,678,121
Global X Guru® Index ETF	29,129,108	41,630,923	9,563,796
Global X SuperIncome™ Preferred ETF	51,104,695	82,666,697	4,803,085
Global X SuperDividend® U.S. ETF	51,383,221	89,244,364	12,543,417
Global X MSCI SuperDividend® Emerging Markets ETF	-	3,930,238	352,616
Global X SuperDividend® REIT ETF	9,171,252	37,446,370	2,447,207
Global X Renewable Energy Producers ETF	-	10,172,056	(4,772,238)
Global X S&P 500® Catholic Values ETF	101,314,085	111,167,613	52,376,429
Global X MSCI SuperDividend® EAFE ETF	4,345,706	5,444,810	673,738
Global X E-commerce ETF	2,409,485	38,594,525	9,168,929
Global X S&P Catholic Values Developed ex-U.S. ETF	4,255,821	9,141,002	1,933,961
Global X NASDAQ 100® Tail Risk ETF	1,331,450	504,146	64,183
Global X NASDAQ 100® Collar 95-110 ETF	-	811,531	122,966
Global X S&P 500® Tail Risk ETF	291,538	912,271	194,866
Global X S&P 500® Collar 95-110 ETF	-	892,135	159,018
Global X Disruptive Materials ETF	386,696	2,187,044	(42,158)
Global X Russell 2000 ETF	1,611,182,295	302,951,114	28,411,651

5. OPERAÇÕES COM DERIVATIVOS

As seguintes tabelas mostram os derivativos categorizados de acordo com a exposição ao risco subjacente.

As seguintes tabelas mostram o valor justo dos instrumentos financeiros derivados e sua localização na Demonstração de Ativos e Passivos, categorizados por exposição ao risco subjacente em 31 de outubro de 2024.

Asset Derivatives			Liability Derivatives		
Fair Value			Fair Value		
Global X SuperDividend® ETF					
Equity contracts	Unrealized appreciation on Future Contracts	\$ -	Equity contracts	Unrealized depreciation on Future Contracts	\$ (77,629) *
Total Derivatives not accounted for as hedging instruments		\$ -			\$ (77,629)

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5. OPERAÇÕES COM DERIVATIVOS (continuação)

Asset Derivatives			Liability Derivatives		
Fair Value			Fair Value		
Global X MSCI SuperDividend® Emerging Markets ETF					
Equity contracts	Unrealized appreciation on Future Contracts	\$	Equity contracts	Unrealized depreciation on Future Contracts	\$
		—			(3,092) *
Total Derivatives not accounted for as hedging instruments		<u>\$</u>			<u>\$</u>
		—			(3,092)
Global X SuperDividend® REIT ETF					
Equity contracts	Unrealized appreciation on Future Contracts	\$	Equity contracts	Unrealized depreciation on Future Contracts	\$
		—			(53,446) *
Total Derivatives not accounted for as hedging instruments		<u>\$</u>			<u>\$</u>
		—			(53,446)
Global X NASDAQ 100® Tail Risk ETF					
Equity contracts	Investments, at value	\$	Equity contracts	Options written, at value	\$
		20,100	**contracts		—
Total Derivatives not accounted for as hedging instruments		<u>\$</u>			<u>\$</u>
		20,100			—
Global X NASDAQ 100® Collar 95-110 ETF					
Equity contracts	Investments, at value	\$	Equity contracts	Options written, at value	\$
		18,270	**contracts		7,200
Total Derivatives not accounted for as hedging instruments		<u>\$</u>			<u>\$</u>
		18,270			7,200
Global X S&P 500® Tail Risk ETF					
Equity contracts	Investments, at value	\$	Equity contracts	Options written, at value	\$
		16,068	**contracts		—
Total Derivatives not accounted for as hedging instruments		<u>\$</u>			<u>\$</u>
		16,068			—
Global X S&P 500® Collar 95-110 ETF					
Equity contracts	Investments, at value	\$	Equity contracts	Options written, at value	\$
		21,384	**contracts		1,496
Total Derivatives not accounted for as hedging instruments		<u>\$</u>			<u>\$</u>
		21,384			1,496

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5. OPERAÇÕES COM DERIVATIVOS (continuação)

Asset Derivatives			Liability Derivatives		
Fair Value			Fair Value		
Global X Russell 2000 ETF					
Equity contracts	Unrealized appreciation on Future Contracts		Equity contracts	Unrealized depreciation on Future Contracts	
	\$	—		\$	(12,072) *
Total Derivatives not accounted for as hedging instruments		\$			\$
		—			(12,072)

*Includes cumulative appreciation/depreciation of futures contracts as reported in the Quadro de Investimentos. Only current day's variation margin is reported within the Statements of Assets and Liabilities.

**Includes purchased options and/or swaptions.

O efeito dos instrumentos derivados nas Demonstrações de Resultados para o ano encerrado em 31 de outubro de 2024 é o seguinte:

O montante de ganho realizado ou (perda) em instrumentos derivados reconhecido na receita para o ano encerrado em 31 de outubro de 2024 é o seguinte:

	Purchased Options	Written Options	Futures
Global X SuperDividend® ETF			
Equity contracts	\$ —	\$ —	\$ 110,327
Global X MSCI SuperDividend® Emerging Markets ETF			
Equity contracts	\$ —	\$ —	\$ (19,162)
Global X SuperDividend® REIT ETF			
Equity contracts	\$ —	\$ —	\$ 196,399
Global X NASDAQ 100® Tail Risk ETF			
Equity contracts	\$ (69,819)	\$ —	\$ —
Global X NASDAQ 100® Collar 95-110 ETF			
Equity contracts	\$ 20,521	\$ (121,089)	\$ —
Global X S&P 500® Tail Risk ETF			
Equity contracts	\$ (51,871)	\$ —	\$ —
Global X S&P 500® Collar 95-110 ETF			
Equity contracts	\$ (86,950)	\$ 11,977	\$ —
Global X Russell 2000 ETF			
Equity contracts	\$ —	\$ —	\$ (26,200)

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5. OPERAÇÕES COM DERIVATIVOS (continuação)

A mudança na valorização não realizada ou (desvalorização) em instrumentos derivados reconhecida na receita para o ano encerrado em 31 de outubro de 2024 é a seguinte:

	Purchased Options		Written Options		Futures
Global X SuperDividend® ETF					
Equity contracts	\$	—	\$	—	\$ (77,629)
Global X MSCI SuperDividend® Emerging Markets ETF					
Equity contracts	\$	—	\$	—	\$ (3,092)
Global X SuperDividend® REIT ETF					
Equity contracts	\$	—	\$	—	\$ (53,446)
Global X NASDAQ 100® Tail Risk ETF					
Equity contracts	\$	(12,582)	\$	—	\$ —
Global X NASDAQ 100® Collar 95-110 ETF					
Equity contracts	\$	(34,552)	\$	(4,958)	\$ —
Global X S&P 500® Tail Risk ETF					
Equity contracts	\$	(10,832)	\$	—	\$ —
Global X S&P 500® Collar 95-110 ETF					
Equity contracts	\$	(33,618)	\$	(602)	\$ —
Global X Russell 2000 ETF					
Equity contracts	\$	—	\$	—	\$ (12,072)

A seguinte tabela divulga os saldos médios mensais das atividades de futuros dos Fundos durante o ano encerrado em 31 de outubro de 2024:

	Average Notional Balance Short	Average Notional Balance Long
Global X SuperDividend® ETF	\$-	\$7,003,340
Global X MSCI SuperDividend® Emerging Markets ETF	-	82,478
Global X SuperDividend® REIT ETF	-	445,970
Global X Russell 2000 ETF	-	2,610,352

A seguinte tabela divulga os saldos médios mensais das atividades de opções dos Fundos durante o ano encerrado em 31 de outubro de 2024:

	Average Market Value Contracts Written	Average Market Value Contracts Purchased
Global X NASDAQ 100® Tail Risk ETF	\$-	\$19,921
Global X NASDAQ 100® Collar 95-110 ETF	(10,037)	29,698
Global X S&P 500® Tail Risk ETF	-	13,561
Global X S&P 500® Collar 95-110 ETF	(3,009)	21,922

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6. INFORMAÇÕES FISCAIS

O Global X SuperDividend® REIT ETF tem um ano fiscal que termina em 31 de dezembro. As seguintes divulgações fiscais são representativas até 31 de outubro de 2024. Assim, as divulgações são para uso informativo pelos acionistas e estão sujeitas a mudanças atribuídas a atividades até o final do ano fiscal encerrado em 31 de dezembro de 2024.

O montante e a natureza das distribuições de receita e ganho de capital a serem pagas, se houver, são determinados de acordo com as regulamentações fiscais federais, que podem diferir do U.S. GAAP. Como resultado, a receita líquida de investimentos (perda) e o ganho líquido realizado (perda) nas transações de investimentos para um período de relatório podem diferir significativamente das distribuições durante esse período. Essas diferenças entre contabilidade fiscal/contábil podem ser temporárias ou permanentes. Na medida em que essas diferenças forem permanentes, elas serão cobradas ou creditadas à receita líquida de investimentos não distribuída (perda), ganho líquido realizado acumulado (perda) ou ao capital pago, conforme apropriado, no período em que as diferenças surgirem.

As diferenças foram reclassificadas nas Demonstrações de Ativos e Passivos de/para as contas de Capital Pago e Ganhos Totais (Perdas Acumuladas) durante o ano fiscal encerrado em 31 de outubro de 2024, sendo principalmente atribuídas a juros de ações preferenciais, moeda estrangeira, resgates em espécie, ajustes de REIT, ajustes de MLP, distribuições de retorno de capital e vendas de empresas de investimento estrangeiras passivas.

A natureza fiscal dos dividendos e distribuições declarados durante os períodos encerrados em 31 de outubro de 2024 e 31 de outubro de 2023 foi a seguinte:

Global X Funds	Ordinary Income	Long-Term Capital Gain	Return of Capital	Totals
Global X Lithium & Battery Tech ETF				
2024	\$ 22,783,171	\$ –	\$ –	\$ 22,783,171
2023	38,976,032	–	–	38,976,032
Global X SuperDividend® ETF				
2024	\$ 82,970,679	\$ –	\$ –	\$ 82,970,679
2023	71,554,165	–	17,865,200	89,419,365
Global X Social Media ETF				
2024	\$ 378,226	\$ –	\$ 173,861	\$ 552,087
2023	696,865	–	–	696,865
Global X Guru® Index ETF				
2024	\$ 217,907	\$ –	\$ –	\$ 217,907
2023	140,340	–	13,339	153,679
Global X SuperIncome™ Preferred ETF				
2024	\$ 9,677,017	\$ –	\$ –	\$ 9,677,017
2023	12,843,440	–	–	12,843,440
Global X SuperDividend® U.S. ETF				
2024	\$ 38,896,520	\$ –	\$ –	\$ 38,896,520

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2023	32,670,182	–	–	12,029,058	–	44,699,240
Global X MSCI SuperDividend® Emerging Markets ETF						
2024	\$ 3,099,999	\$ –	\$ –	\$ –	\$ –	\$ 3,099,999
Global X Funds	Ordinary Income	Long-Term Capital Gain	Return of Capital	Totals		
2023	3,319,170	–	–	–	–	3,319,170
Global X SuperDividend® REIT ETF						
2024	\$ 15,618,158	\$ –	\$ –	\$ 3,572,605	\$ –	\$ 19,190,763
2023	17,667,250	–	–	6,960,250	–	24,627,500
Global X Renewable Energy Producers ETF						
2024	\$ 604,064	\$ –	\$ –	\$ –	\$ –	\$ 604,064
2023	839,231	–	–	–	–	839,231
Global X S&P 500® Catholic Values ETF						
2024	\$ 8,941,586	\$ –	\$ –	\$ –	\$ –	\$ 8,941,586
2023	7,699,184	–	–	–	–	7,699,184
Global X MSCI SuperDividend® EAFE ETF						
2024	\$ 677,906	\$ –	\$ –	\$ –	\$ –	\$ 677,906
2023	736,065	–	–	–	–	736,065
Global X E-commerce ETF						
2024	\$ 154,261	\$ –	\$ –	\$ –	\$ –	\$ 154,261
2023	–	–	–	42,666	–	42,666
Global X S&P Catholic Values Developed ex-U.S. ETF						
2024	\$ 400,397	\$ –	\$ –	\$ –	\$ –	\$ 400,397
2023	253,178	–	–	–	–	253,178
Global X NASDAQ 100® Tail Risk ETF						
2024	\$ 10,896	\$ –	\$ –	\$ –	\$ –	\$ 10,896
2023	4,771	–	–	–	–	4,771
Global X NASDAQ 100® Collar 95-110 ETF						
2024	\$ 13,700	\$ –	\$ –	\$ –	\$ –	\$ 13,700
2023	8,877	–	–	–	–	8,877
Global X S&P 500® Tail Risk ETF						
2024	\$ 32,910	\$ –	\$ –	\$ –	\$ –	\$ 32,910
2023	32,745	–	–	–	–	32,745
Global X S&P 500® Collar 95-110 ETF						
2024	\$ 28,907	\$ –	\$ –	\$ –	\$ –	\$ 28,907
2023	40,011	–	–	–	–	40,011
Global X Disruptive Materials ETF						
2024	\$ 77,577	\$ –	\$ –	\$ –	\$ –	\$ 77,577
2023	77,885	–	–	–	–	77,885
Global X Russell 2000 ETF						
2024	\$ 5,855,188	\$ –	\$ –	\$ –	\$ –	\$ 5,855,188

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Em 31 de outubro de 2024, os componentes da base fiscal de lucros distribuíveis (perdas acumuladas) foram os seguintes:

	Global X Lithium & Battery Tech ETF	Global X SuperDividend® ETF	Global X Social Media ETF	Global X Guru® Index ETF
Undistributed Ordinary Income	\$ 3,436,019	\$ 888,762	\$ –	\$ 21,397
Capital Loss Carryforwards	(882,792,076)	(908,065,258)	(120,218,712)	(22,063,459)
Unrealized Appreciation (Depreciation) on Investments and Foreign Currency	(449,560,629)	(58,614,907)	(54,711,040)	4,415,283
Other Temporary Differences	(14)	(18)	–	(8)
Total Accumulated Losses	<u>\$ (1,328,916,700)</u>	<u>\$ (965,791,421)</u>	<u>\$ (174,929,752)</u>	<u>\$ (17,626,787)</u>

	Global X SuperIncome™ Preferred ETF	Global X SuperDividend® U.S. ETF	Global X MSCI SuperDividend® Emerging Markets ETF	Global X SuperDividend® REIT ETF ⁽¹⁾
Undistributed Ordinary Income	\$ 921,559	\$ 3,070,672	\$ 18,968	\$ –
Capital Loss Carryforwards	(110,398,997)	(225,863,294)	(28,311,077)	(256,944,305)
Unrealized Appreciation (Depreciation) on Investments and Foreign Currency	2,243,648	63,708,666	(3,491,210)	(24,941,511)
Other Temporary Differences	5	12	2	(1,501,395)
Total Accumulated Losses	<u>\$ (107,233,785)</u>	<u>\$ (159,083,944)</u>	<u>\$ (31,783,317)</u>	<u>\$ (283,387,211)</u>

	Global X Renewable Energy Producers ETF	Global X S&P 500® Catholic Values ETF	Global X MSCI SuperDividend® EAFE ETF	Global X E-commerce ETF
Undistributed Ordinary Income	\$ 139,064	\$ 3,660,940	\$ 92,194	\$ 8,059
Capital Loss Carryforwards	(15,933,993)	(10,138,232)	(2,474,979)	(38,416,541)
Unrealized Appreciation (Depreciation) on Investments and Foreign Currency	(28,691,600)	254,756,142	(188,218)	(8,273,857)
Other Temporary Differences	(2)	2	(5)	(1)
Total Distributable Earnings (Accumulated Losses)	<u>\$ (44,486,531)</u>	<u>\$ 248,278,852</u>	<u>\$ (2,571,008)</u>	<u>\$ (46,682,340)</u>

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6. INFORMAÇÕES FISCAIS (continuação)

	Global X S&P Catholic Values Developed ex- U.S. ETF	Global X NASDAQ 100® Tail Risk ETF	Global X NASDAQ 100® Collar 95-110 ETF	Global X S&P 500® Tail Risk ETF
Undistributed Ordinary Income	\$ 135,295	\$ 5,302	\$ 148,262	\$ 438,647
Capital Loss Carryforwards	(402,429)	(17,798)	-	-
Unrealized Appreciation on Investments and Foreign Currency	330,607	-	-	-
Other Temporary Differences	(1)	-	1	(1)
Total Distributable Earnings (Accumulated Losses)	\$ 63,472	\$ (12,496)	\$ 148,263	\$ 438,646

	Global X S&P 500® Collar 95- 110 ETF	Global X Disruptive Materials ETF	Global X Russell 2000 ETF
Undistributed Ordinary Income	\$ 298,046	\$ 32,282	\$ 4,795,651
Capital Loss Carryforwards	-	(1,787,121)	-
Unrealized Appreciation (Depreciation) on Investments and Foreign Currency	-	(966,772)	93,047,902
Other Temporary Differences	-	(2)	(1)
Total Distributable Earnings (Accumulated Losses)	\$ 298,046	\$ (2,721,613)	\$ 97,843,552

⁽¹⁾ The Global X SuperDividend® REIT ETF has a tax year that ends on December 31.

Para os anos fiscais iniciados após 22 de dezembro de 2010, uma Companhia de Investimento Registrada, conforme definido pela Lei de 1940, pode carregar perdas líquidas de capital para compensar ganhos de capital realizados em anos posteriores, e as perdas carregadas para frente mantêm sua característica original, seja como perdas de longo prazo ou de curto prazo.

A base de custo fiscal federal dos investimentos e a apreciação bruta e depreciação agregada dos investimentos mantidos pelos Fundos em 31 de outubro de 2024 foram as seguintes:

Global X Funds	Federal Tax Cost	Aggregated Gross Unrealized Appreciation	Aggregated Gross Unrealized Depreciation	Net Unrealized Appreciation (Depreciation)
Global X Lithium & Battery Tech ETF	\$1,795,904,248	\$135,284,827	\$(584,845,456)	\$(449,560,629)
Global X SuperDividend® ETF	860,539,248	66,583,383	(125,198,290)	(58,614,907)
Global X Social Media ETF	175,216,292	13,610,753	(68,321,793)	(54,711,040)
Global X Guru® Index ETF	41,087,457	7,142,840	(2,727,557)	4,415,283
Global X SuperIncome™ Preferred ETF	159,386,386	4,982,781	(2,739,133)	2,243,648
Global X SuperDividend® U.S. ETF	579,022,914	109,196,100	(45,487,434)	63,708,666
Global X MSCI SuperDividend® Emerging Markets ETF	40,939,006	3,803,523	(7,294,733)	(3,491,210)
Global X SuperDividend® REIT ETF	215,549,747	16,205,529	(13,105,616)	3,099,913

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6. INFORMAÇÕES FISCAIS (continuação)

Global X Funds	Federal Tax Cost	Aggregated Gross Unrealized Appreciation	Aggregated Gross Unrealized Depreciation	Net Unrealized Appreciation (Depreciation)
Global X Renewable Energy Producers ETF	\$63,802,647	\$890,538	\$(29,582,138)	\$(28,691,600)
Global X S&P 500 [®] Catholic Values ETF	643,670,534	291,447,978	(36,691,836)	254,756,142
Global X MSCI SuperDividend [®] EAFE ETF	10,882,517	697,514	(885,732)	(188,218)
Global X E-commerce ETF	68,294,040	11,322,251	(19,596,108)	(8,273,857)
Global X S&P Catholic Values Developed ex-U.S. ETF	12,356,322	1,287,160	(956,553)	330,607
Global X NASDAQ 100 [®] Tail Risk ETF	2,705,540	552,724	(552,724)	–
Global X NASDAQ 100 [®] Collar 95-110 ETF	1,801,980	479,325	(479,325)	–
Global X S&P 500 [®] Tail Risk ETF	2,569,358	642,942	(642,942)	–
Global X S&P 500 [®] Collar 95-110 ETF	1,915,599	493,028	(493,028)	–
Global X Disruptive Materials ETF	6,925,623	343,185	(1,309,957)	(966,772)
Global X Russell 2000 ETF	1,362,605,944	178,430,698	(85,382,796)	93,047,902

As diferenças anteriores entre o custo contábil e fiscal são principalmente devido ao tratamento de marcação a mercado de empresas de investimento estrangeiras passivas, operações mistas (mixed straddles), ajustes de MLP, vendas fictícias (wash sales) e diferenças devido a títulos de dívida preferenciais.

7. RISCOS DE CONCENTRAÇÃO

Os Fundos investem em valores mobiliários de emissores estrangeiros em vários países. Esses investimentos podem envolver considerações e riscos não tipicamente associados a investimentos nos Estados Unidos, devido, entre outros fatores, à possibilidade de desenvolvimentos políticos e econômicos futuros, ao nível de supervisão governamental e regulação dos mercados de valores mobiliários nos respectivos países.

Os mercados de valores mobiliários de países emergentes são menos líquidos, sujeitos a maior volatilidade de preços e têm uma capitalização de mercado menor do que os mercados de valores mobiliários dos EUA. Em certos países, pode haver menos valores mobiliários negociados publicamente, e o mercado pode ser dominado por poucos emissores ou setores. Os emissores e mercados de valores mobiliários nesses países não estão sujeitos a requisitos contábeis, financeiros e de relatórios tão extensivos e frequentes, nem a regulamentações governamentais tão abrangentes quanto os emissores e mercados de valores mobiliários dos Estados Unidos. Em particular, os ativos e lucros que aparecem nas demonstrações financeiras dos emissores de países emergentes podem não refletir sua posição financeira ou resultados operacionais da mesma maneira que as demonstrações financeiras de emissores dos EUA.

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Substancialmente menos informações podem estar disponíveis publicamente sobre emissores de países emergentes do que sobre emissores nos Estados Unidos.

Os Fundos podem estar sujeitos a impostos impostos pelos países nos quais investem. Esses impostos geralmente são baseados em receita, ganhos auferidos ou repatriados. Os Fundos acumulam e aplicam tais impostos à receita líquida de investimentos, ganhos líquidos realizados e ganhos líquidos não realizados à medida que a receita e/ou os ganhos de capital são auferidos.

Exceto pelo Global X Russell 2000 ETF, que usa uma estratégia de amostragem representativa, os Fundos utilizam uma estratégia de replicação. Uma estratégia de replicação é uma estratégia de indexação que envolve investir nos valores mobiliários de um índice subjacente (também conhecido como índice secundário) nas mesmas proporções que o índice subjacente. Uma estratégia de amostragem representativa é uma estratégia de indexação que envolve investir em uma amostra representativa de valores mobiliários (incluindo investimentos indiretos através de ETFs subjacentes) que coletivamente tem um perfil de investimento semelhante ao de um índice subjacente em termos de fatores de risco chave, atributos de desempenho e outras características. Cada Fundo pode utilizar uma estratégia de amostragem representativa em relação ao seu índice subjacente quando uma estratégia de replicação poderia ser prejudicial aos seus acionistas, como quando há dificuldades práticas ou custos substanciais envolvidos na compilação de um portfólio de valores mobiliários para seguir seu índice subjacente, ou, em certos casos, quando valores mobiliários no índice subjacente se tornam temporariamente ilíquidos, indisponíveis ou menos líquidos, ou devido a restrições legais (como requisitos de diversificação que se aplicam a um Fundo, mas não ao índice subjacente).

Certos Fundos podem investir em valores mobiliários relacionados a commodities, que são suscetíveis a flutuações em certos mercados de commodities. Quaisquer mudanças negativas nos mercados de commodities podem ter um grande impacto nesses valores mobiliários.

Por favor, consulte o prospecto de cada Fundo e a declaração de informações adicionais (“SAI”) para uma descrição mais completa dos riscos.

8. EMPRÉSTIMO DE VALORES MOBILIÁRIOS NO PORTFÓLIO

Cada Fundo pode emprestar valores mobiliários de seu portfólio, com valor de mercado de até um terço de seus ativos totais. Os empréstimos de valores mobiliários feitos com base em contratos de empréstimo de valores mobiliários com o BBH e o BNY Mellon devem ser inicialmente garantidos por colateral igual a pelo menos 102% do valor de valores mobiliários de ações domésticas e American Depositary Receipts (ADRs) e 105% do valor de valores mobiliários de ações estrangeiras (exceto ADRs). Esse colateral recebido em conexão com esses empréstimos será em dinheiro e pode ser investido em acordos de recompra, investimentos de curto prazo ou obrigações do Tesouro dos EUA, sendo reconhecido nos Quadros de Investimentos e nas Demonstrações de Ativos e Passivos. A obrigação de devolver o colateral dos empréstimos de valores mobiliários também é reconhecida como um passivo nas Demonstrações de Ativos e Passivos. A política de cada Fundo é obter colateral adicional

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do mutuário ou devolver o colateral excessivo até o final do próximo dia útil, após a data de avaliação dos valores mobiliários emprestados. Portanto, o valor do colateral mantido pode ser temporariamente inferior ao valor dos valores mobiliários emprestados.

Os valores mobiliários empenhados como garantia para acordos de recompra mantidos nos Global X Lithium & Battery Tech ETF, Global X SuperDividend® ETF, Global X Social Media ETF, Global X Guru® Index ETF, Global X SuperDividend® U.S. ETF, Global X MSCI SuperDividend® Emerging Markets ETF, Global X Renewable Energy Producers ETF, e Global X E-commerce ETF são mantidos pelo BNY Mellon e são designados como sendo mantidos em nome de cada Fundo sob um sistema de registros contábeis. Os Fundos monitoram a adequação do colateral diariamente e podem exigir que o vendedor forneça colateral adicional caso o valor de mercado dos valores mobiliários empenhados caia abaixo do valor contábil do acordo de recompra, incluindo juros acumulados. A política de cada Fundo é realizar acordos de recompra apenas com bancos e outras instituições financeiras que sejam considerados pelo Consultor como solventes. Os Fundos assumem o risco de perda caso a outra parte de um acordo de recompra não cumpra suas obrigações e o Fundo seja impedido de exercer seus direitos de dispor dos valores mobiliários subjacentes recebidos como colateral, além do risco de uma possível queda no valor dos valores mobiliários subjacentes durante o período.

Para fins de demonstração financeira, os Fundos registram o colateral de empréstimos de valores mobiliários (incluindo em acordos de recompra, ao valor ou como caixa restrito) como um ativo, e a obrigação de devolver o colateral dos empréstimos de valores mobiliários como um passivo nas Demonstrações de Ativos e Passivos. O colateral em dinheiro recebido em conexão com os empréstimos de valores mobiliários é investido em acordos de recompra e investimentos de curto prazo pelo agente de empréstimo. Os Fundos não têm controle efetivo sobre o colateral não monetário e, portanto, ele não é divulgado no Quadro de Investimentos dos Fundos.

As transações de empréstimo de valores mobiliários são realizadas pelos Fundos sob o Acordo de Empréstimo de Valores Mobiliários, que permite que um Fundo, sob certas circunstâncias, como um evento de inadimplência, compense os montantes devidos pelo Fundo para a mesma contraparte com os montantes a serem recebidos da contraparte para criar um pagamento líquido devido ao ou do Fundo.

A seguir, um resumo dos acordos de empréstimo de valores mobiliários mantidos pelos Fundos, com colateral em dinheiro de vencimentos overnight e colateral não monetário, que estariam sujeitos a compensação em 31 de outubro de 2024:

Observações às Demonstrações Financeiras

October 31, 2024

8. EMPRÉSTIMO DE VALORES MOBILIÁRIOS NO PORTFÓLIO (continuação)

	Gross Amount of Recognized Assets (Value of Securities on Loan)	Value of Cash Collateral Received⁽¹⁾	Value of Non-Cash Collateral Received⁽¹⁾	Net Amount
Global X Lithium & Battery Tech ETF	\$ 114,885,705	\$ 66,997,434	\$ 47,888,271	\$ —
Global X SuperDividend® ETF	16,465,130	16,204,197	260,933	—
Global X Social Media ETF	1,302,509	1,302,509	—	—
Global X Guru® Index ETF	524,922	524,922	—	—
Global X SuperIncome™ Preferred ETF	11,072,136	11,072,136	—	—
Global X SuperDividend® U.S. ETF	241,016	241,016	—	—
Global X MSCI SuperDividend® Emerging Markets ETF	1,415,488	1,223,931	191,557	—
Global X Renewable Energy Producers ETF	1,177,656	1,177,656	—	—
Global X E-commerce ETF	3,706,230	3,614,194	92,036	—
Global X Russell 2000 ETF	22,479,594	22,479,594	—	—

(1) Collateral and non-cash collateral received in excess of market value of securities on loan is not presented in this table. The total cash collateral received by the Fund is disclosed in the Statements of Assets and Liabilities.

O valor dos valores mobiliários emprestados e o colateral relacionado pendente em 31 de outubro de 2024 estão apresentados nos Quadros de Investimentos. O valor do colateral mantido pode ser temporariamente inferior ao exigido pelo contrato de empréstimo. Em 31 de outubro de 2024, o colateral em dinheiro foi investido em acordos de recompra, e o colateral não monetário consistia em Títulos do Tesouro dos EUA, Notas, Obrigações e Títulos do Tesouro dos EUA Indexados à Inflação com os seguintes vencimentos:

	Overnight and Continuous	<30 Days	Between 30 & 90 Days	>90 Days	Total
Global X Lithium & Battery Tech ETF					
Repurchase Agreements	\$ 70,923,713	\$ —	\$ —	\$ —	\$ 70,923,713
U.S. Government Securities	—	16,723	641,228	47,230,320	47,888,271
Total	<u>\$ 70,923,713</u>	<u>\$ 16,723</u>	<u>\$ 641,228</u>	<u>\$ 47,230,320</u>	<u>\$ 118,811,984</u>
Global X SuperDividend® ETF					
Repurchase Agreements	\$ 18,243,280	\$ —	\$ —	\$ —	\$ 18,243,280

Observações às Demonstrações Financeiras

October 31, 2024

8. EMPRÉSTIMO DE VALORES MOBILIÁRIOS NO PORTFÓLIO (continuação)

	Overnight and		Between 30 & 90 Days		>90 Days	Total
	Continuous	≤30 Days				
U.S. Government Securities	\$ —	\$ —	\$ —	\$ —	\$ 260,933	\$ 260,933
Total	\$ 18,243,280	\$ —	\$ —	\$ —	\$ 260,933	\$ 18,504,213
Global X Social Media ETF						
Repurchase Agreements	\$ 1,432,398	\$ —	\$ —	\$ —	\$ —	\$ 1,432,398
Total	\$ 1,432,398	\$ —	\$ —	\$ —	\$ —	\$ 1,432,398
Global X Guru® Index ETF						
Repurchase Agreements	\$ 227,347	\$ —	\$ —	\$ —	\$ —	\$ 227,347
Total	\$ 227,347	\$ —	\$ —	\$ —	\$ —	\$ 227,347
Global X SuperIncome™ Preferred ETF						
Repurchase Agreements	\$ 4,816,121	\$ —	\$ —	\$ —	\$ —	\$ 4,816,121
Total	\$ 4,816,121	\$ —	\$ —	\$ —	\$ —	\$ 4,816,121
Global X SuperDividend® U.S. ETF						
Repurchase Agreements	\$ 254,060	\$ —	\$ —	\$ —	\$ —	\$ 254,060
Total	\$ 254,060	\$ —	\$ —	\$ —	\$ —	\$ 254,060
Global X MSCI SuperDividend® Emerging Markets ETF						
Repurchase Agreements	\$ 1,294,739	\$ —	\$ —	\$ —	\$ —	\$ 1,294,739
U.S. Government Securities	—	—	8,215	183,342	—	191,557
Total	\$ 1,294,739	\$ —	\$ 8,215	\$ 183,342	\$ —	\$ 1,486,296
Global X Renewable Energy Producers ETF						
Repurchase Agreements	\$ 1,288,968	\$ —	\$ —	\$ —	\$ —	\$ 1,288,968
Total	\$ 1,288,968	\$ —	\$ —	\$ —	\$ —	\$ 1,288,968
Global X E-commerce ETF						
Repurchase Agreements	\$ 3,808,796	\$ —	\$ —	\$ —	\$ —	\$ 3,808,796
U.S. Government Securities	—	—	3,919	88,117	—	92,036
Total	\$ 3,808,796	\$ —	\$ 3,919	\$ 88,117	\$ —	\$ 3,900,832
Global X Russell 2000 ETF						
Repurchase Agreements	\$ 10,205,955	\$ —	\$ —	\$ —	\$ —	\$ 10,205,955
Total	\$ 10,205,955	\$ —	\$ —	\$ —	\$ —	\$ 10,205,955

8. DIVISÃO REVERSA DE AÇÕES

O Conselho do Truste aprovou uma divisão reversa de ações na proporção de um para três (1:3) das ações emitidas e em circulação do Global X SuperDividend® ETF, Global X MSCI SuperDividend® Emerging Markets ETF e Global X SuperDividend® REIT ETF (a "Divisão Reversa de Ações"). A divisão reversa de ações foi concluída após o fechamento dos negócios em 19 de dezembro de 2022.

Observações às Demonstrações Financeiras

October 31, 2024

O efeito dessa transação para cada Fundo foi dividir o número de Ações em circulação do Fundo por três, resultando em um aumento correspondente no valor líquido por ação (NAV). A atividade de capital apresentada na Demonstração de Mudanças nos Ativos Líquidos para cada um dos anos no período então encerrado, e os dados por ação nos destaques financeiros para cada um dos anos no período então encerrado, receberam efeito retroativo para refletir essas divisões reversas de ações.

Não houve alterações nos ativos líquidos, resultados das operações ou no retorno total como resultado dessas transações.

9. OBRIGAÇÕES CONTRATUAIS

Os Fundos celebram contratos no curso normal de seus negócios que contêm uma variedade de cláusulas de indenização. A exposição máxima dos Fundos sob esses contratos é desconhecida; no entanto, os Fundos não tiveram ganhos ou perdas anteriores decorrentes desses contratos. A administração revisou os contratos existentes dos Fundos e espera que o risco de perda seja remoto.

De acordo com os documentos organizacionais do Truste, os Membros do Conselho do Truste e os oficiais do Truste são indenizados contra certas responsabilidades que possam surgir em decorrência do desempenho de suas funções.

10. EVENTOS SUBSEQUENTES

Os Fundos foram avaliados pela administração quanto à necessidade de divulgações adicionais e/ou ajustes resultantes de eventos subsequentes. Com base nessa avaliação, não foram necessários ajustes adicionais nas demonstrações financeiras.

Relatório do Auditor Independente

Ao Conselho de Curadores dos Global X Funds e aos acionistas de cada um dos Fundos listados na tabela abaixo

Opiniões sobre as Demonstrações Financeiras

Nós auditamos as declarações financeiras, incluindo os quadros de investimentos, de cada um dos fundos listados na tabela abaixo (dezenove dos fundos que constituem os Global X Funds, daqui em diante referidos coletivamente como "Fundos"), em 31 de outubro de 2024, as respectivas declarações de operações e de mudanças nos ativos líquidos para cada um dos períodos indicados na tabela abaixo, incluindo as notas relacionadas, e os destaques financeiros para cada um dos períodos indicados nesses documentos (coletivamente referidos como "demonstrações financeiras"). Em nossa opinião, as demonstrações financeiras apresentam de forma justa, em todos os aspectos materiais, a posição financeira de cada um dos Fundos listados na tabela abaixo em 31 de outubro de 2024, os resultados de cada uma de suas operações para os períodos indicados na tabela abaixo, as mudanças em seus ativos líquidos para cada um dos períodos indicados na tabela abaixo, e os destaques financeiros para cada um dos períodos indicados, em conformidade com os princípios contábeis geralmente aceitos nos Estados Unidos da América.

<p>Global X Lithium & Battery Tech ETF (1) Global X SuperDividend® ETF (1) Global X Social Media ETF (1) Global X Guru® Index ETF (1) Global X SuperIncome™ Preferred ETF (1) Global X SuperDividend® U.S. ETF (1) Global X MSCI SuperDividend® Emerging Markets ETF (1) Global X SuperDividend® REIT ETF (1) Global X Renewable Energy Producers ETF (1) Global X S&P 500® Catholic Values ETF (1) Global X MSCI SuperDividend® EAFE ETF (1) Global X E-commerce ETF (1) Global X S&P Catholic Values Developed ex-U.S. ETF (1) Global X Nasdaq 100® Tail Risk ETF (1) Global X Nasdaq 100® Collar 95-110 ETF (1) Global X S&P 500® Tail Risk ETF (1) Global X S&P 500® Collar 95-110 ETF (1) Global X Disruptive Materials ETF (1) Global X Russell 2000 ETF (2)</p>
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(1) Statements of operations for the year ended October 31, 2024, statements of changes in net assets for each of the two years in the period ended October 31, 2024.

(2) Statement of operations and statement of changes in net assets for the period June 4, 2024 (commencement of operations) through October 31, 2024.

Relatório do Auditor Independente

Base para as Opiniões

Essas demonstrações financeiras são de responsabilidade da administração dos Fundos. Nossa responsabilidade é expressar uma opinião sobre as demonstrações financeiras dos Fundos com base em nossas auditorias. Somos uma firma de contabilidade pública registrada no Public Company Accounting Oversight Board (United States) (PCAOB) e somos obrigados a manter independência em relação aos Fundos, de acordo com as leis federais de valores mobiliários dos EUA e as regras e regulamentos aplicáveis da Comissão de Valores Mobiliários (SEC) e do PCAOB.

Conduzimos nossas auditorias dessas demonstrações financeiras de acordo com os padrões do PCAOB. Esses padrões exigem que planejem e realizem a auditoria para obter uma garantia razoável de que as demonstrações financeiras estão livres de distorções materiais, seja devido a erro ou fraude.

Nossas auditorias incluíram a realização de procedimentos para avaliar os riscos de distorções materiais nas demonstrações financeiras, seja devido a erro ou fraude, e a execução de procedimentos que respondessem a esses riscos. Esses procedimentos incluíram a verificação, em uma base de teste, de evidências relativas aos montantes e divulgações nas demonstrações financeiras. Nossas auditorias também incluíram a avaliação dos princípios contábeis utilizados e das estimativas significativas feitas pela administração, assim como a avaliação da apresentação geral das demonstrações financeiras. Nossos procedimentos incluíram a confirmação dos valores mobiliários em posse dos Fundos em 31 de outubro de 2024, por correspondência com os custodiante, agente de transferência e corretores; quando não recebemos respostas dos corretores, realizamos outros procedimentos de auditoria. Acreditamos que nossas auditorias fornecem uma base razoável para nossas opiniões.

PricewaterhouseCoopers LLP

Filadélfia, Pensilvânia

23 de dezembro de 2024

Atuamos como auditores de uma ou mais empresas de investimento nos Global X Funds desde 2016.

GLOBAL X

by Mirae Asset

Aviso aos Acionistas

Para os acionistas que não possuem um ano fiscal que termina em 31 de outubro de 2024, este aviso é apenas para fins informativos. Para os acionistas com um ano fiscal que termina em 31 de outubro de 2024, consulte seu consultor fiscal sobre a pertinência deste aviso.

Return of Capital	Long-Term Capital Gain Distributions	Ordinary Income Distributions	Total Distributions	Qualifying for Corporate Dividends Received Deduction ⁽¹⁾	Qualifying Dividend Income ⁽²⁾	
Global X Lithium and Battery Tech ETF	0.00%	0.00%	100.00%	100.00%	7.85%	71.85%
Global X SuperDividend® ETF	0.00%	0.00%	100.00%	100.00%	0.00%	23.71%
Global X Social Media ETF	45.97%	0.00%	54.03%	100.00%	16.51%	58.56%
Global X Guru® Index ETF	0.00%	0.00%	100.00%	100.00%	97.46%	100.00%
Global X SuperIncome™ Preferred ETF	0.00%	0.00%	100.00%	100.00%	85.82%	83.30%
Global X SuperDividend® U.S. ETF	0.00%	0.00%	100.00%	100.00%	55.22%	58.93%
Global X MSCI SuperDividend® Emerging Markets ETF	0.00%	0.00%	100.00%	100.00%	0.00%	70.71%
Global X SuperDividend® REIT ETF	22.29%	0.00%	77.71%	100.00%	0.00%	5.45%
Global X Renewable Energy Producers ETF	0.00%	0.00%	100.00%	100.00%	12.10%	61.01%
Global X S&P 500® Catholic Values ETF	0.00%	0.00%	100.00%	100.00%	67.20%	71.17%
Global X MSCI SuperDividend® EAFE ETF	0.00%	0.00%	100.00%	100.00%	0.00%	80.64%
Global X E-commerce ETF	0.00%	0.00%	100.00%	100.00%	93.75%	100.00%
Global X S&P Catholic Values Developed ex-U.S. ETF	0.00%	0.00%	100.00%	100.00%	0.00%	96.15%
Global X NASDAQ 100® Tail Risk ETF	0.00%	0.00%	100.00%	100.00%	0.00%	3.21%
Global X NASDAQ 100® Collar 95-110 ETF	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%
Global X S&P 500® Tail Risk ETF	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%
Global X S&P 500® Collar 95-110 ETF	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%
Global X Disruptive Materials ETF	0.00%	0.00%	100.00%	100.00%	17.84%	100.00%
Global X Russell 2000 ETF	0.00%	0.00%	100.00%	100.00%	39.55%	41.75%

Aviso aos Acionistas

Para o ano fiscal encerrado em 31 de outubro de 2024, os Fundos designaram os seguintes itens em relação às distribuições pagas durante o ano:

	U.S. Government Interest ⁽¹⁾	Interest Related Dividends ⁽²⁾	Short Term Capital Gain Dividends ⁽³⁾	Qualifying Business Income ⁽⁴⁾	Foreign Tax Credit
Global X Lithium and Battery Tech ETF	0.00%	0.64%	0.00%	0.00%	0.00%
Global X SuperDividend® ETF	0.00%	0.02%	0.00%	16.96%	2.55%
Global X Social Media ETF	0.00%	0.01%	0.00%	0.00%	0.00%
Global X Guru® Index ETF	0.00%	2.07%	0.00%	0.00%	0.00%
Global X SuperIncome™ Preferred ETF	0.00%	5.18%	0.00%	0.00%	0.00%
Global X SuperDividend® U.S. ETF	0.00%	1.22%	0.00%	0.00%	0.00%
Global X MSCI SuperDividend® Emerging Markets ETF	0.00%	0.01%	0.00%	0.00%	14.98%
Global X SuperDividend® REIT ETF	0.00%	0.09%	0.00%	54.80%	0.00%
Global X Renewable Energy Producers ETF	0.00%	0.05%	0.00%	0.00%	15.28%
Global X S&P 500® Catholic Values ETF	0.00%	0.31%	0.00%	0.00%	0.00%
Global X MSCI SuperDividend® EAFE ETF	0.00%	0.01%	0.00%	0.00%	8.36%
Global X E-commerce ETF	0.00%	0.00%	0.00%	0.00%	0.00%
Global X S&P Catholic Values Developed ex-U.S. ETF	0.00%	0.02%	0.00%	0.00%	7.72%
Global X NASDAQ 100® Tail Risk ETF	0.00%	0.09%	0.00%	0.00%	0.00%
Global X NASDAQ 100® Collar 95-110 ETF	0.00%	0.15%	0.00%	0.00%	0.00%
Global X S&P 500® Tail Risk ETF	0.00%	0.03%	0.00%	0.00%	0.00%
Global X S&P 500® Collar 95-110 ETF	0.00%	0.09%	0.00%	0.00%	0.00%
Global X Disruptive Materials ETF	0.00%	0.08%	0.00%	0.00%	7.66%
Global X Russell 2000 ETF	0.00%	0.03%	0.00%	0.00%	0.00%

⁽¹⁾ **Qualifying dividends** representam dividendos que se qualificam para a dedução de dividendos recebidos por corporações e são refletidos como uma porcentagem das distribuições de renda ordinária (o total de distribuições de ganhos de capital de curto prazo e de renda líquida de investimentos).

⁽²⁾ A porcentagem nesta coluna representa o montante de "Qualifying Dividend Income" conforme estabelecido pela **Jobs and Growth Relief Reconciliation Act de 2003** e é refletido como uma porcentagem das distribuições de renda ordinária (o total de distribuições de ganhos de capital de curto prazo e de renda líquida de investimentos). A intenção de cada um dos Fundos mencionados acima é designar o valor máximo permitido por lei.

⁽³⁾ **"U.S. Government Interest"** representa o montante de juros derivados de obrigações do Governo dos EUA e distribuídos durante o ano fiscal. Geralmente, os juros de obrigações diretas do Governo dos EUA são isentos de imposto de renda estadual. No entanto, para acionistas residentes na Califórnia, Connecticut e Nova York, os requisitos de limite legal não foram atendidos para permitir a isenção desses valores do imposto estadual.

⁽⁴⁾ A porcentagem nesta coluna representa o montante de **"Interest Related Dividends"** conforme estabelecido pela **American Jobs Creation Act de 2004**, e é uma porcentagem da renda líquida de investimentos que é isenta de imposto de retenção dos EUA quando paga a investidores estrangeiros.

⁽⁵⁾ A porcentagem nesta coluna representa o montante de **"Short Term Capital Gain Dividend"** e é refletida como uma porcentagem da distribuição de ganhos de capital de curto prazo que é isenta de imposto de retenção dos EUA quando paga a investidores estrangeiros.

⁽⁶⁾ A porcentagem nesta coluna representa o montante da renda ordinária de dividendos que se qualificou para a **dedução de 20% de Renda de Negócios**.

GLOBAL X

by Mirae Asset

Aviso aos Acionistas

Certos Fundos têm a intenção de repassar um crédito fiscal estrangeiro para os acionistas. Para o ano fiscal encerrado em 31 de outubro de 2024, o total de receita de origem estrangeira e o crédito fiscal estrangeiro são os seguintes:

Fund Name	Foreign Source Income	Foreign Tax Credit Pass Through
Global X Superdividend® ETF	\$ 49,724,354	\$ 2,168,179
Global X MSCI SuperDividend® Emerging Markets ETF	3,371,442	546,169
Global X Renewable Energy Producers ETF	666,134	108,972
Global X MSCI SuperDividend® EAFE ETF	699,550	61,873
Global X S&P Catholic Values Developed ex-U.S. ETF	382,467	33,490
Global X Disruptive Materials ETF	49,252	6,431

As informações aqui reportadas podem diferir das informações e distribuições tributáveis para os acionistas no ano calendário encerrado em 31 de dezembro de 2024. As informações completas serão calculadas e reportadas em conjunto com o seu Formulário 1099-DIV de 2024.

Votos por Procuração

Uma Reunião Especial dos Acionistas dos Global X Funds (o “Truste”) foi realizada em 26 de agosto de 2024, com o objetivo de considerar a proposta de eleger cada um dos atuais Curadores para o Conselho de Curadores do Truste. A proposta foi aprovada em 26 de agosto de 2024, com os seguintes resultados de votação:

Trustee	Shares Voted
Charles A. Baker	
For	1,000,273,461
Against	14,064,552
Abstain	12,508,484
Toai Chin	
For	999,088,606
Against	14,951,430
Abstain	12,806,470
Clifford J. Weber	
For	1,000,103,865
Against	14,142,432
Abstain	12,600,202
Ryan O'Connor	
For	1,002,852,035
Against	11,528,537
Abstain	12,465,958

Aprovação do Acordo de Consultoria de Investimentos

Seção 15(c) da Lei de Empresas de Investimento de 1940 ("1940 Act") exige que o Conselho de Curadores de um fundo negociado em bolsa (ETF), incluindo a maioria dos curadores que não são "pessoas interessadas" do ETF, conforme definido na Lei de 1940 ("Curadores Independentes"), considere, inicialmente e periodicamente (conforme exigido pela Lei de 1940), em uma reunião presencial convocada para tal fim, os termos do Acordo de Consultoria de Investimentos de cada ETF e se deve aprovar a assinatura ou renovação de cada contrato.

Em uma reunião do Conselho dos Global X Funds (o "Truste") realizada em 7 de março de 2024 (a "Reunião do Novo Fundo"), o Conselho de Curadores (o "Conselho") (incluindo os Curadores Independentes do Truste, que votaram separadamente) considerou e aprovou por unanimidade (i) o Acordo de Consultoria de Investimentos inicial (o "Novo Acordo de Consultoria de Investimentos") para o Global X Russell 2000 ETF (o "Novo Fundo"); e (ii) o Acordo de Supervisão e Administração inicial (o "Novo Acordo de Supervisão e Administração") entre o Truste, em nome do Novo Fundo, e a Global X Management Company LLC ("Global X Management"). O Novo Acordo de Consultoria de Investimentos e o Novo Acordo de Supervisão e Administração são referidos coletivamente como os "Novos Acordos do Fundo".

Considerações do Conselho:

Natureza, Extensão e Qualidade dos Serviços

O Conselho considerou os termos dos Novos Acordos do Fundo, incluindo os serviços que seriam prestados ao Novo Fundo pela Global X Management, e ficou satisfeito com a qualidade e a extensão dos serviços oferecidos.

Desempenho

O Conselho determinou que, como o Novo Fundo ainda não havia iniciado suas operações de investimento até a data da Reunião, dados significativos sobre o desempenho do fundo não estavam disponíveis e, portanto, não foram levados em conta na aprovação dos Novos Acordos do Fundo.

Custo dos Serviços e Rentabilidade

O Conselho analisou os custos estimados para que a Global X Management fornecesse serviços ao Novo Fundo, incluindo a taxa de gestão proposta (a "Taxa de Gestão"), e concluiu que a Taxa de Gestão proposta era razoável e no melhor interesse dos acionistas do Novo Fundo.

Comparação de Taxas e Serviços

O Conselho considerou informações comparativas sobre a Taxa de Gestão proposta para o Novo Fundo, incluindo dados sobre taxas e despesas de ETFs semelhantes e concluiu que os serviços e taxas cobrados estavam razoáveis em uma base comparativa.

Economias de Escala

O Conselho avaliou como as economias de escala seriam realizadas à medida que o Novo Fundo crescesse e concluiu que as Taxas de Gestão unitárias propostas refletiam adequadamente essas economias de escala.

Outros Benefícios

O Conselho também considerou outros benefícios que a Global X Management poderia obter com sua relação com o Novo Fundo e concluiu que todas as informações consideradas apoiavam a aprovação dos Novos Acordos do Fundo.

Conclusão:

Após considerar todos os fatores discutidos acima, bem como outros fatores relevantes para a decisão, o Conselho, incluindo todos os Curadores Independentes do Truste votando separadamente, concluiu, no exercício de seu julgamento de negócios, que os Novos Acordos do Fundo eram justos, razoáveis e no melhor interesse do Novo Fundo.

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Esta informação deve ser precedida ou acompanhada por um prospecto atual dos Fundos descritos.