

Global X Silver Miners ETF

	Shares	Value
<b>COMMON STOCK — 98.5%</b>		
<b>AUSTRALIA— 0.5%</b>		
Materials — 0.5%		
Kingsgate Consolidated * .....	4,111,944	\$ 2,839,392
Silver Mines * <sup>(A)</sup> .....	19,252,768	<u>3,619,052</u>
<b>TOTAL AUSTRALIA</b> .....		<u>6,458,444</u>
<b>BOSNIA AND HERZEGOVINA— 0.6%</b>		
Materials — 0.6%		
Adriatic Metals, CI CDI * .....	3,895,865	<u>6,486,333</u>
<b>BRAZIL— 18.8%</b>		
Materials — 18.8%		
Wheaton Precious Metals .....	5,336,863	<u>219,184,963</u>
<b>CANADA— 38.8%</b>		
Financials — 0.1%		
Whitehorse Gold * <sup>(A)</sup> .....	228,418	<u>631,192</u>
Industrials — 0.7%		
Alexco Resource * <sup>(A)</sup> .....	2,790,098	<u>7,868,076</u>
Materials — 38.0%		
AbraPlata Resource * <sup>(A)</sup> .....	4,872,446	1,678,247
Aftermath Silver * <sup>(A)</sup> .....	2,042,302	1,998,417
Almaden Minerals * .....	2,333,588	1,698,152
Americas Gold & Silver * <sup>(A)</sup> .....	2,368,207	6,432,877
Aurcana Silver * .....	2,844,654	2,048,676
Bear Creek Mining * <sup>(A)</sup> .....	1,728,769	3,762,165
Discovery Metals * .....	4,312,916	6,245,955
Endeavour Silver * .....	3,284,134	16,256,463
Excellon Resources * <sup>(A)</sup> .....	501,356	1,526,694
First Majestic Silver * <sup>(A)</sup> .....	3,299,162	59,580,936
Fortuna Silver Mines * <sup>(A)</sup> .....	3,894,142	30,148,393
GoGold Resources * .....	4,668,355	9,464,981
Great Panther Mining * .....	7,355,289	5,937,189
IMPACT Silver * <sup>(A)</sup> .....	2,569,543	1,971,233
Integra Resources * .....	954,185	3,122,230
Kootenay Silver * <sup>(A)</sup> .....	4,683,346	1,301,490

# GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2021

## Global X Silver Miners ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Materials — continued		
MAG Silver *	1,788,537	\$ 34,960,091
McEwen Mining <sup>*(A)</sup>	6,773,381	8,195,791
New Pacific Metals <sup>*(A)</sup>	1,694,038	11,271,927
Pan American Silver	4,023,195	130,592,910
Prime Mining <sup>*(A)</sup>	1,461,010	2,904,979
Silver One Resources <sup>*(A)</sup>	3,338,292	1,829,273
Silvercorp Metals	3,598,114	23,237,262
SilverCrest Metals *	2,625,705	26,494,452
SSR Mining	2,884,404	50,751,088
		<u>443,411,871</u>
TOTAL CANADA		<u>451,911,139</u>
<b>MEXICO— 7.2%</b>		
Materials — 7.2%		
Fresnillo	3,220,140	43,670,410
Industrias Penoles *	2,652,970	40,240,243
TOTAL MEXICO		<u>83,910,653</u>
<b>PERU— 6.1%</b>		
Materials — 6.1%		
Cia de Minas Buenaventura ADR *	4,540,031	46,217,516
Hochschild Mining	5,420,631	17,120,211
Volcan Cia Minera SAA *	49,625,387	8,317,485
TOTAL PERU		<u>71,655,212</u>
<b>RUSSIA— 12.0%</b>		
Materials — 12.0%		
Polymetal International	6,449,962	140,029,797
<b>SOUTH KOREA— 5.4%</b>		
Materials — 5.4%		
Korea Zinc	174,807	63,446,846
<b>UNITED STATES— 9.1%</b>		
Materials — 9.1%		
Coeur d'Alene Mines *	4,684,403	42,393,847
Fortitude Gold <sup>(B)</sup>	389,123	383,909

## Global X Silver Miners ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Materials — continued		
Gold Resource <sup>(B)(C)(D)</sup> .....	1,438,964	\$ 4,057,878
Hecla Mining .....	10,356,722	<u>58,929,748</u>
TOTAL UNITED STATES.....		<u>105,765,382</u>
TOTAL COMMON STOCK		
(Cost \$934,968,284) .....		<u>1,148,848,769</u>
<b>SHORT-TERM INVESTMENT <sup>(E)(F)</sup> — 6.5%</b>		
Fidelity Investments Money Market		
Government Portfolio, CI Institutional,		
0.010%		
(Cost \$75,713,265) .....	75,713,265	<u>75,713,265</u>
TOTAL INVESTMENTS — 105.0%		
(Cost \$1,010,681,549) .....		<u>\$ 1,224,562,034</u>

Percentages are based on Net Assets of \$1,165,867,478.

\* Non-income producing security.

(A) This security or a partial position of this security is on loan at January 31, 2021. The total value of securities on loan at January 31, 2021 was \$76,150,880.

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

(C) Security considered illiquid. The total value of such securities as of January 31, 2021 was \$4,507,878 and represented 0.3% of Net Assets.

(D) Security is fair valued using methods determined in good faith by the Fair Value Committee of the Fund. The total value of such securities as of January 31, 2021, was \$4,057,878 and represents 0.3% of net assets.

(E) Security was purchased with cash collateral held from securities on loan. The total value of such securities as of January 31, 2021, was \$75,713,265.

(F) The rate reported on the Schedule of Investments is the 7-day effective yield as of January 31, 2021.

ADR — American Depositary Receipt

CI — Class

**Global X Silver Miners ETF**

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*The following is a summary of the level of inputs used as of January 31, 2021, 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<sup>(1)</sup></i>	<i>Total</i>
<i>Common Stock</i>	<i>\$ 1,144,406,982</i>	<i>\$ —</i>	<i>\$ 4,441,787</i>	<i>\$ 1,148,848,769</i>
<i>Short-Term Investment</i>	<i>75,713,265</i>	<i>—</i>	<i>—</i>	<i>75,713,265</i>
<i>Total Investments in Securities</i>	<u><i>\$ 1,220,120,247</i></u>	<u><i>\$ —</i></u>	<u><i>\$ 4,441,787</i></u>	<u><i>\$ 1,224,562,034</i></u>

<sup>(1)</sup> 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 beginning and/or end of the period in relation to Net Assets. Management has concluded that Level 3 investments are not material in relation to Net Assets.

For the period ended January 31, 2021, there have been no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent annual or semi-annual financial statements.

# GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2021

## Global X Gold Explorers ETF

	Shares	Value
<b>COMMON STOCK — 99.9%</b>		
<b>AUSTRALIA— 23.3%</b>		
Materials — 23.3%		
Bellevue Gold <sup>*(A)</sup> .....	880,996	\$ 675,942
De Grey Mining <sup>*</sup> .....	1,029,293	754,185
Gold Road Resources <sup>*</sup> .....	940,742	869,748
OceanaGold <sup>*</sup> .....	807,502	1,422,271
Perseus Mining <sup>*</sup> .....	1,366,528	1,237,189
Ramelius Resources .....	868,456	1,019,471
Regis Resources .....	589,453	1,641,691
Resolute Mining <sup>*</sup> .....	1,212,718	642,014
Saracen Mineral Holdings <sup>*</sup> .....	677,819	2,532,668
Silver Lake Resources <sup>*</sup> .....	1,000,974	1,232,632
SolGold <sup>*</sup> .....	974,001	385,866
St. Barbara .....	816,906	1,385,160
West African Resources <sup>*</sup> .....	924,035	648,702
Westgold Resources <sup>*</sup> .....	383,440	691,355
<b>TOTAL AUSTRALIA .....</b>		<b>15,138,894</b>
<b>CANADA— 45.8%</b>		
Materials — 45.8%		
Alamos Gold, Cl A .....	341,243	2,740,736
B2Gold .....	422,765	2,091,569
Dundee Precious Metals .....	189,755	1,207,647
Equinox Gold <sup>*</sup> .....	227,503	2,176,278
K92 Mining <sup>*</sup> .....	229,050	1,538,416
Kirkland Lake Gold .....	58,293	2,242,372
Lundin Gold <sup>*</sup> .....	72,338	579,293
McEwen Mining <sup>*(A)</sup> .....	369,312	446,867
New Gold <sup>*</sup> .....	619,913	1,174,362
Novagold Resources <sup>*</sup> .....	280,466	2,557,850
Novo Resources <sup>*(A)</sup> .....	150,615	266,460
Osisko Mining <sup>*</sup> .....	320,813	781,031
Premier Gold Mines <sup>*(A)</sup> .....	243,173	601,532
Pretium Resources <sup>*</sup> .....	214,058	2,312,420

## Global X Gold Explorers ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Materials — continued		
Roxgold *	374,346	\$ 407,328
Sabina Gold & Silver <sup>*(A)</sup>	318,788	641,344
Seabridge Gold *	59,980	1,164,212
SSR Mining .....	149,778	2,635,727
Teranga Gold *	131,755	1,304,709
Torex Gold Resources *	90,966	1,199,160
Victoria Gold <sup>*(A)</sup>	58,021	540,491
Wesdome Gold Mines *	143,691	1,097,831
<b>TOTAL CANADA .....</b>		<b>29,707,635</b>
<b>CÔTE D'IVOIRE— 3.6%</b>		
Materials — 3.6%		
Endeavour Mining .....	110,459	2,348,481
<b>EGYPT— 3.0%</b>		
Materials — 3.0%		
Centamin .....	1,236,976	1,948,301
<b>INDONESIA— 5.0%</b>		
Materials — 5.0%		
Aneka Tambang .....	7,439,300	1,177,138
Merdeka Copper Gold *	11,327,300	2,058,775
<b>TOTAL INDONESIA .....</b>		<b>3,235,913</b>
<b>PERU— 1.3%</b>		
Materials — 1.3%		
Hochschild Mining .....	262,088	827,764
<b>RUSSIA— 2.0%</b>		
Materials — 2.0%		
Petropavlovsk *	3,267,555	1,301,225
<b>TURKEY— 4.0%</b>		
Materials — 4.0%		
Eldorado Gold *	156,423	1,757,149
Koza Altin Isletmeleri *	54,294	858,468
<b>TOTAL TURKEY .....</b>		<b>2,615,617</b>

**Global X Gold Explorers ETF**

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCK — continued</b>		
<b>UNITED KINGDOM— 2.2%</b>		
Materials — 2.2%		
Greatland Gold * .....	4,171,058	\$ 1,403,278
<b>UNITED STATES— 9.7%</b>		
Materials — 9.7%		
Argonaut Gold * (A) .....	324,410	589,167
Coeur d'Alene Mines * .....	238,625	2,159,556
Golden Star Resources * (A) .....	79,654	299,499
Hecla Mining .....	577,206	3,284,302
TOTAL UNITED STATES.....		<u>6,332,524</u>
<b>TOTAL COMMON STOCK</b>		
(Cost \$55,169,826).....		<u>64,859,632</u>
<b>SHORT-TERM INVESTMENT<sup>(B)(C)</sup> — 3.1%</b>		
Fidelity Investments Money Market Government Portfolio, CI Institutional, 0.010%		
(Cost \$1,985,953) .....	1,985,953	1,985,953
<b>TOTAL INVESTMENTS — 103.0%</b>		
(Cost \$57,155,779).....		<u>\$ 66,845,585</u>

Percentages are based on Net Assets of \$64,885,305.

\* Non-income producing security.

(A) This security or a partial position of this security is on loan at January 31, 2021. The total value of securities on loan at January 31, 2021 was \$1,905,911.

(B) Security was purchased with cash collateral held from securities on loan. The total value of such securities as of January 31, 2021, was \$1,985,953.

(C) The rate reported on the Schedule of Investments is the 7-day effective yield as of January 31, 2021.

CI — Class



Schedule of Investments (Unaudited)

January 31, 2021

Global X Gold Explorers ETF

*The following is a summary of the level of inputs used as of January 31, 2021, 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>	\$ 64,859,632	\$ —	\$ —	\$ 64,859,632
<i>Short-Term Investment</i>	1,985,953	—	—	1,985,953
<i>Total Investments in Securities</i>	<u>\$ 66,845,585</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 66,845,585</u>

*For the period ended January 31, 2021, there have been no transfers in or out of Level 3.*

*For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent annual or semi-annual financial statements.*



Global X Copper Miners ETF

	Shares	Value
<b>COMMON STOCK — 100.0%</b>		
<b>AUSTRALIA— 11.9%</b>		
Materials — 11.9%		
Glencore * .....	5,061,611	\$ 17,126,196
OZ Minerals .....	1,014,299	14,513,777
Sandfire Resources .....	1,152,397	4,226,352
SolGold * .....	6,542,333	2,591,850
<b>TOTAL AUSTRALIA .....</b>		<b>38,458,175</b>
<b>CANADA— 15.0%</b>		
Materials — 15.0%		
Altius Minerals .....	276,651	3,196,500
Capstone Mining * .....	2,475,770	5,135,849
ERO Copper * .....	507,860	7,422,401
Ivanhoe Mines, CI A * .....	2,989,817	14,300,193
Northern Dynasty Minerals * .....	3,358,810	1,924,598
Taseko Mines * .....	1,671,398	1,988,964
Teck Resources, CI B .....	779,148	14,247,835
<b>TOTAL CANADA .....</b>		<b>48,216,340</b>
<b>CHILE— 9.9%</b>		
Materials — 9.9%		
Antofagasta .....	798,315	15,676,235
Lundin Mining .....	1,804,082	16,099,679
<b>TOTAL CHILE .....</b>		<b>31,775,914</b>
<b>CHINA— 15.0%</b>		
Materials — 15.0%		
China Gold International Resources * .....	1,687,300	3,416,446
Jiangxi Copper, CI H .....	7,658,929	12,643,305
Jinchuan Group International Resources <sup>(A)</sup> ....	68,105,000	9,661,716
MMG * .....	15,783,400	6,127,025
Zijin Mining Group, CI H .....	14,925,460	16,631,219
<b>TOTAL CHINA .....</b>		<b>48,479,711</b>

Global X Copper Miners ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
<b>INDIA— 6.2%</b>		
Materials — 6.2%		
Vedanta ADR .....	2,283,563	\$ 19,889,834
<b>JAPAN— 0.6%</b>		
Materials — 0.6%		
Nittetsu Mining .....	38,630	2,036,751
<b>KAZAKHSTAN— 4.5%</b>		
Materials — 4.5%		
KAZ Minerals .....	1,458,136	14,516,686
<b>MEXICO— 5.3%</b>		
Materials — 5.3%		
Grupo Mexico, Cl B .....	3,935,487	17,093,637
<b>MONGOLIA— 2.4%</b>		
Materials — 2.4%		
Turquoise Hill Resources *	700,244	7,702,684
<b>PERU— 7.9%</b>		
Materials — 7.9%		
HudBay Minerals, Cl B .....	1,842,424	10,499,704
Southern Copper .....	222,923	14,804,316
TOTAL PERU .....		25,304,020
<b>POLAND— 5.2%</b>		
Materials — 5.2%		
KGHM Polska Miedz *	332,447	16,839,774
<b>SWEDEN— 3.9%</b>		
Materials — 3.9%		
Boliden .....	379,871	12,539,931
<b>UNITED KINGDOM— 1.2%</b>		
Materials — 1.2%		
Central Asia Metals .....	1,250,541	3,777,914
<b>UNITED STATES— 5.2%</b>		
Materials — 5.2%		
Freeport-McMoRan Copper & Gold *	617,710	16,622,576

## Global X Copper Miners ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
<b>ZAMBIA— 5.8%</b>		
Materials — 5.8%		
First Quantum Minerals .....	1,113,556	\$ 18,567,257
<b>TOTAL COMMON STOCK</b>		
(Cost \$282,231,636) .....		<u>321,821,204</u>
<b>SHORT-TERM INVESTMENT<sup>(B)(C)</sup> — 0.3%</b>		
Fidelity Investments Money Market Government Portfolio, CI Institutional, 0.010%		
(Cost \$1,045,645) .....	1,045,645	<u>1,045,645</u>
<b>TOTAL INVESTMENTS — 100.3%</b>		
(Cost \$283,277,281) .....		<u><u>\$ 322,866,849</u></u>

Percentages are based on Net Assets of \$322,020,013.

\* Non-income producing security.

(A) This security or a partial position of this security is on loan at January 31, 2021. The total value of securities on loan at January 31, 2021 was \$988,936.

(B) Security was purchased with cash collateral held from securities on loan. The total value of such securities as of January 31, 2021, was \$1,045,645.

(C) The rate reported on the Schedule of Investments is the 7-day effective yield as of January 31, 2021.

ADR — American Depositary Receipt

CI — Class

The following is a summary of the level of inputs used as of January 31, 2021, in valuing the Fund's investments carried at value:

	Level 1	Level 2	Level 3	Total
Investments in Securities				
Common Stock	\$ 321,821,204	\$ —	\$ —	\$ 321,821,204
Short-Term Investment	1,045,645	—	—	1,045,645
Total Investments in				
Securities	<u>\$ 322,866,849</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 322,866,849</u>

For the period ended January 31, 2021, there have been no transfers in or out of Level 3.



Schedule of Investments (Unaudited)

January 31, 2021

**Global X Copper Miners ETF**

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*For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent annual or semi-annual financial statements.*

Global X Uranium ETF

	Shares	Value
<b>COMMON STOCK — 95.7%</b>		
<b>AUSTRALIA— 10.2%</b>		
Energy — 3.4%		
Bannerman Resources * .....	3,313,874	\$ 279,682
Boss Energy <sup>*(A)</sup> .....	23,095,063	1,647,926
Deep Yellow * .....	971,083	428,410
Paladin Energy <sup>*(A)</sup> .....	28,113,322	5,823,868
Peninsula Energy * .....	4,856,734	484,422
		<u>8,664,308</u>
Financials — 2.1%		
Macquarie Group .....	51,654	<u>5,207,568</u>
Materials — 4.7%		
BHP Group .....	183,789	5,076,577
Greenland Minerals * .....	5,185,733	1,133,941
Lotus Resources * .....	6,547,484	703,296
Rio Tinto .....	66,179	5,079,088
		<u>11,992,902</u>
<b>TOTAL AUSTRALIA .....</b>		<u><b>25,864,778</b></u>
<b>CANADA— 37.5%</b>		
Energy — 31.5%		
Cameco .....	4,516,543	56,251,281
Denison Mines <sup>*(A)</sup> .....	10,535,210	7,010,003
Fission Uranium * .....	7,134,779	1,926,885
GoviEx Uranium, CI A * .....	687,449	131,845
IsoEnergy * .....	270,241	416,748
NexGen Energy <sup>*(A)</sup> .....	4,817,808	13,614,847
Uex * .....	2,360,388	461,934
		<u>79,813,543</u>
Financials — 2.9%		
Uranium Participation * .....	2,148,105	<u>7,398,851</u>
Industrials — 2.0%		
Aecon Group .....	397,320	<u>5,131,927</u>
Materials — 1.1%		
Encore Energy * .....	721,325	502,547

Global X Uranium ETF

	Shares	Value
<b>COMMON STOCK — continued</b>		
Materials — continued		
Global Atomic <sup>*(A)</sup> .....	2,018,552	\$ 2,307,007
		<u>2,809,554</u>
TOTAL CANADA .....		<u>95,153,875</u>
<b>CHINA— 2.2%</b>		
Energy — 0.2%		
CGN Mining .....	8,041,700	456,335
Utilities — 2.0%		
CGN Power, Cl H .....	24,459,786	5,268,072
TOTAL CHINA .....		<u>5,724,407</u>
<b>JAPAN— 6.1%</b>		
Industrials — 6.1%		
ITOCHU .....	183,710	5,259,761
Mitsubishi Heavy Industries .....	172,990	4,953,666
Sumitomo .....	400,950	5,311,788
TOTAL JAPAN .....		<u>15,525,215</u>
<b>KAZAKHSTAN— 19.7%</b>		
Energy — 19.7%		
NAC Kazatomprom JSC GDR .....	2,909,020	50,035,144
<b>SOUTH AFRICA— 2.1%</b>		
Materials — 2.1%		
Sibanye Stillwater .....	1,350,027	5,287,101
<b>SOUTH KOREA— 9.6%</b>		
Industrials — 9.6%		
Daewoo Engineering & Construction * .....	1,007,773	5,315,448
Doosan Heavy Industries & Construction * ....	438,444	4,605,504
GS Engineering & Construction .....	142,075	4,845,487
Hyundai Engineering & Construction .....	136,207	4,901,065
Samsung C&T .....	39,962	4,644,252
TOTAL SOUTH KOREA .....		<u>24,311,756</u>

Global X Uranium ETF		
	Shares	Value
<b>COMMON STOCK — continued</b>		
<b>UNITED KINGDOM— 1.6%</b>		
Industrials — 1.6%		
Yellow Cake <sup>*(A)</sup> .....	1,422,743	\$ 4,239,529
<b>UNITED STATES— 6.7%</b>		
Energy — 6.7%		
Centrus Energy, Cl A <sup>*</sup> .....	139,443	2,832,087
Energy Fuels <sup>*(A)</sup> .....	1,938,452	7,405,101
Uranium Energy <sup>*(A)</sup> .....	2,933,199	4,781,115
Ur-Energy <sup>*</sup> .....	2,477,880	1,988,994
TOTAL UNITED STATES.....		17,007,297
<b>TOTAL COMMON STOCK</b>		
(Cost \$205,743,714) .....		243,149,102
<b>SHORT-TERM INVESTMENT <sup>(B)(C)</sup> — 3.3%</b>		
Fidelity Investments Money Market Government Portfolio, Cl Institutional, 0.010%		
(Cost \$8,371,144) .....	8,371,144	8,371,144
<b>TOTAL INVESTMENTS — 99.0%</b>		
(Cost \$214,114,858) .....		\$ 251,520,246

Percentages are based on Net Assets of \$253,944,847.

\* Non-income producing security.

(A) This security or a partial position of this security is on loan at January 31, 2021. The total value of securities on loan at January 31, 2021 was \$7,518,833.

(B) Security was purchased with cash collateral held from securities on loan. The total value of such securities as of January 31, 2021, was \$8,371,144.

(C) The rate reported on the Schedule of Investments is the 7-day effective yield as of January 31, 2021.

Cl — Class

GDR — Global Depositary Receipt

JSC — Joint Stock Company



Schedule of Investments (Unaudited)

January 31, 2021

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Global X Uranium ETF

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*The following is a summary of the level of inputs used as of January 31, 2021, 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>	<i>\$ 243,149,102</i>	<i>\$ —</i>	<i>\$ —</i>	<i>\$ 243,149,102</i>
<i>Short-Term Investment</i>	<i>8,371,144</i>	<i>—</i>	<i>—</i>	<i>8,371,144</i>
<i>Total Investments in Securities</i>	<i><u>\$ 251,520,246</u></i>	<i><u>\$ —</u></i>	<i><u>\$ —</u></i>	<i><u>\$ 251,520,246</u></i>

*For the period ended January 31, 2021, there have been no transfers in or out of Level 3.*

*For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent annual or semi-annual financial statements.*

*GLX-QH-001-2400*