

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2021

Global X Social Media ETF

	Shares	Value
COMMON STOCK — 100.0%		
CHINA— 29.0%		
Communication Services — 29.0%		
Baidu ADR *	97,752	\$ 22,973,675
Bilibili ADR *	133,483	15,202,379
HUYA ADR ^{*(A)}	3,380	87,508
JOYY ADR	25,425	2,340,117
Meitu *	1,564,600	304,693
Momo ADR *	103,944	1,588,265
NetEase ADR	144,205	16,582,133
SINA ^{*(A)}	37,272	1,558,715
Tencent Holdings	373,390	32,817,927
Tencent Music Entertainment Group ADR *	261,709	6,961,459
Weibo ADR ^{*(A)}	21,286	970,216
TOTAL CHINA		101,387,087
GERMANY— 1.0%		
Communication Services — 1.0%		
United Internet	76,991	3,353,291
JAPAN— 4.3%		
Communication Services — 4.3%		
DeNA *	63,671	1,188,947
Gree *	69,135	379,699
Kakaku.com	94,700	2,740,733
Mixi	31,310	735,087
Nexon	331,184	10,075,181
TOTAL JAPAN		15,119,647
RUSSIA— 4.9%		
Communication Services — 4.9%		
Mail.Ru Group GDR *	134,721	3,509,482
Yandex, Cl A *	219,682	13,760,881
TOTAL RUSSIA		17,270,363

Global X Social Media ETF

	Shares	Value
COMMON STOCK — continued		
SOUTH KOREA— 10.6%		
Communication Services — 10.6%		
AfreecaTV	5,253	\$ 290,216
Com2uSCorp	5,904	845,012
Kakao *	33,694	13,283,617
NAVER	73,524	22,544,906
TOTAL SOUTH KOREA		36,963,751
TAIWAN— 0.1%		
Consumer Discretionary — 0.1%		
PChome Online	70,044	216,367
UNITED STATES— 50.1%		
Communication Services — 49.9%		
Alphabet, Cl A *	8,125	14,847,300
ANGI Homeservices, Cl A *	46,785	654,054
Facebook, Cl A * ^(A)	100,924	26,071,697
Glu Mobile *	106,678	939,833
IAC *	57,629	12,099,209
Match Group *	149,621	20,925,993
Pinterest, Cl A *	238,285	16,324,905
Snap, Cl A *	648,465	34,329,737
Spotify Technology *	48,635	15,320,025
Twitter *	469,273	23,712,365
Yelp, Cl A *	49,743	1,621,124
Zynga, Cl A *	739,926	7,332,667
		174,178,909
Consumer Discretionary — 0.2%		
Groupon, Cl A *	17,916	612,190
Information Technology — 0.0%		
Life360, Cl CDI *	46,038	136,698

Global X Social Media ETF

	<u>FaceAmount/ Shares</u>	<u>Value</u>
COMMON STOCK — continued		
TOTAL UNITED STATES.....		\$ 174,927,797
TOTAL COMMON STOCK		
(Cost \$213,763,729)		<u>349,238,303</u>
U.S. TREASURY OBLIGATION — 2.3%		
U.S. Treasury Bill		
0.030%, 02/18/21 ^(B)		
(Cost \$7,999,886)	\$ 8,000,000	<u>7,999,839</u>
SHORT-TERM INVESTMENT^{(C)(D)} — 5.7%		
Fidelity Investments Money Market		
Government Portfolio, CI Institutional,		
0.010%		
(Cost \$20,053,292)	20,053,292	<u>20,053,292</u>
TOTAL INVESTMENTS — 108.0%		
(Cost \$241,816,907)		<u>\$ 377,291,434</u>

Percentages are based on Net Assets of \$349,343,051.

* 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 \$19,082,721.

(B) The rate reported on the Schedule of Investments is the effective yield at time of purchase.

(C) Security was purchased with cash collateral held from securities on loan. The total value of such securities as of January 31, 2021, was \$20,053,292.

(D) 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

GDR — Global Depositary Receipt



Schedule of Investments (Unaudited)

January 31, 2021

Global X Social Media 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>	\$ 349,238,303	\$ —	\$ —	\$ 349,238,303
<i>Short-Term Investment</i>	20,053,292	—	—	20,053,292
<i>U.S. Treasury Obligation</i>	—	7,999,839	—	7,999,839
<i>Total Investments in Securities</i>	<u>\$ 369,291,595</u>	<u>\$ 7,999,839</u>	<u>\$ —</u>	<u>\$ 377,291,434</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.

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

Global X Lithium & Battery Tech ETF

	Shares	Value
COMMON STOCK — 99.9%		
AUSTRALIA— 5.2%		
Materials — 5.2%		
Galaxy Resources *	7,598,254	\$ 15,682,009
ioneer * (A)	25,537,995	7,053,829
Mineral Resources	2,856,192	75,274,824
Orocobre * (A)	5,599,401	21,480,639
Pilbara Minerals * (A)	32,756,048	23,372,763
TOTAL AUSTRALIA		142,864,064
CANADA— 0.6%		
Materials — 0.6%		
Lithium Americas * (A)	797,354	15,785,418
Nemaska Lithium * (A)(B)(C)(D)	12,119,545	95
TOTAL CANADA		15,785,513
CHILE— 4.2%		
Materials — 4.2%		
Sociedad Quimica y Minera de Chile ADR ...	2,301,175	117,221,854
CHINA— 44.8%		
Consumer Discretionary — 6.6%		
BYD, Cl H	5,193,378	159,005,905
Tianneng Power International (A)	12,749,400	25,190,171
		184,196,076
Industrials — 14.8%		
Contemporary Amperex Technology, Cl A ...	2,534,635	139,333,804
Eve Energy, Cl A	10,557,198	174,542,483
Shenzhen Yinghe Technology, Cl A	6,220,051	19,592,004
Sunwoda Electronic, Cl A	18,627,563	78,308,261
		411,776,552
Information Technology — 8.0%		
NAURA Technology Group, Cl A	3,338,749	103,868,621
Wuxi Lead Intelligent Equipment, Cl A	8,553,041	118,835,573
		222,704,194

Global X Lithium & Battery Tech ETF

	Shares	Value
COMMON STOCK — continued		
Materials — 15.4%		
Beijing Easpring Material Technology, Cl A *	5,529,419	\$ 49,683,353
Ganfeng Lithium, Cl A	10,182,934	189,379,350
Shanghai Putailai New Energy Technology, Cl A	2,163,983	33,358,458
Shenzhen Capchem Technology, Cl A	3,782,779	48,681,996
Yunnan Energy New Material, Cl A	5,218,904	106,919,619
		<u>428,022,776</u>
TOTAL CHINA		<u>1,246,699,598</u>
GERMANY— 2.3%		
Industrials — 2.3%		
Akasol ^{*(A)}	47,925	5,589,532
Varta *	324,701	58,067,558
		<u>63,657,090</u>
TOTAL GERMANY		<u>63,657,090</u>
HONG KONG— 0.2%		
Industrials — 0.2%		
Honbridge Holdings *	59,020,100	3,958,092
JAPAN— 6.6%		
Consumer Discretionary — 4.9%		
Panasonic	10,514,720	135,733,742
Industrials — 1.5%		
GS Yuasa	1,435,208	42,222,080
Materials — 0.2%		
W-Scope *	589,300	5,685,018
		<u>183,640,840</u>
TOTAL JAPAN		<u>183,640,840</u>
NETHERLANDS— 0.6%		
Materials — 0.6%		
AMG Advanced Metallurgical Group	543,666	17,245,714
SOUTH KOREA— 12.0%		
Industrials — 0.1%		
Vitzrocell	246,465	3,360,085

Global X Lithium & Battery Tech ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Information Technology — 7.3%		
Iljin Materials	341,641	\$ 21,806,872
L&F	327,676	21,589,238
Power Logics	461,586	3,672,551
Samsung SDI	237,377	<u>155,761,414</u>
		<u>202,830,075</u>
Materials — 4.6%		
LG Chemical	155,770	<u>127,696,308</u>
TOTAL SOUTH KOREA		<u>333,886,468</u>
TAIWAN— 1.6%		
Information Technology — 1.6%		
Dynapack International Technology	2,373,900	7,621,234
Simplo Technology	2,836,980	<u>36,573,513</u>
TOTAL TAIWAN		<u>44,194,747</u>
UNITED STATES— 21.8%		
Consumer Discretionary — 5.6%		
Tesla *	197,418	<u>156,657,106</u>
Industrials — 2.4%		
EnerSys	799,884	<u>65,774,461</u>
Materials — 13.8%		
Albemarle	2,041,842	332,126,020
Livent *	2,779,405	<u>50,640,759</u>
		<u>382,766,779</u>
TOTAL UNITED STATES		<u>605,198,346</u>
TOTAL COMMON STOCK		
(Cost \$2,010,384,875)		<u>2,774,352,326</u>
SHORT-TERM INVESTMENT^{(E)(F)} — 4.5%		
Fidelity Investments Money Market Government Portfolio, CI Institutional, 0.010%		
(Cost \$126,135,041)	126,135,041	<u>126,135,041</u>

Global X Lithium & Battery Tech ETF

	<u>Value</u>
TOTAL INVESTMENTS — 104.4%	
(Cost \$2,136,519,916)	<u><u>\$ 2,900,487,367</u></u>

Percentages are based on Net Assets of \$2,778,608,313.

* *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 \$81,570,768.*

(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 \$95 and represented 0.0% of Net Assets of the Fund.*

(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 \$95 and represents 0.0% of Net Assets of the Fund.*

(E) *Security was purchased with cash collateral held from securities on loan. The total value of such securities as of January 31, 2021, was \$126,135,041.*

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

ADR — American Depositary Receipt

Cl — 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:

<i>Investments in Securities</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3⁽¹⁾</i>	<i>Total</i>
<i>Common Stock</i>	\$ 2,774,352,231	\$ —	\$ 95	\$ 2,774,352,326
<i>Short-Term Investment</i>	126,135,041	—	—	126,135,041
<i>Total Investments in Securities</i>	<u>\$ 2,900,487,272</u>	<u>\$ —</u>	<u>\$ 95</u>	<u>\$ 2,900,487,367</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 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 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.

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

GLOBAL X

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Schedule of Investments (Unaudited)

January 31, 2021

Global X E-commerce ETF

	Shares	Value
COMMON STOCK — 99.9%		
ARGENTINA— 3.9%		
Consumer Discretionary — 3.9%		
MercadoLibre *	3,644	\$ 6,484,534
AUSTRALIA— 0.3%		
Consumer Discretionary — 0.3%		
Temple & Webster Group *	64,382	564,607
CANADA— 3.7%		
Information Technology — 3.7%		
Shopify, Cl A *	5,548	6,094,977
CHINA— 26.5%		
Communication Services — 4.2%		
NetEase ADR	61,585	7,081,659
Consumer Discretionary — 21.8%		
Alibaba Group Holding ADR *	29,242	7,422,496
Baozun ADR *	67,966	2,785,926
JD.com ADR *	74,501	6,607,494
Pinduoduo ADR *	38,888	6,444,130
Trip.com Group ADR *	201,965	6,428,546
Uxin ADR *	432,477	475,725
Vipshop Holdings ADR *	224,726	6,161,987
		36,326,304
Financials — 0.5%		
LexinFintech Holdings ADR *	114,719	891,367
TOTAL CHINA		44,299,330
GERMANY— 2.4%		
Consumer Discretionary — 2.4%		
Jumia Technologies ADR * (A)	68,674	3,952,189
JAPAN— 4.1%		
Consumer Discretionary — 4.1%		
Rakuten *	697,880	6,859,148
SOUTH KOREA— 0.3%		
Information Technology — 0.3%		
Cafe24 *	17,840	558,995

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2021

Global X E-commerce ETF

	Shares	Value
COMMON STOCK — continued		
UNITED KINGDOM— 6.7%		
Consumer Discretionary — 6.7%		
ASOS *	60,503	\$ 3,717,101
Ocado Group *	194,561	7,419,302
TOTAL UNITED KINGDOM		11,136,403
UNITED STATES— 52.0%		
Communication Services — 3.2%		
ANGI Homeservices, Cl A *	60,177	841,274
TripAdvisor *	81,759	2,532,077
Yelp, Cl A *	61,773	2,013,182
		5,386,533
Consumer Discretionary — 35.3%		
Amazon.com *	2,114	6,777,907
Booking Holdings *	3,003	5,838,823
eBay *	117,705	6,651,510
Etsy *	32,153	6,401,341
Expedia Group *	46,794	5,807,135
Groupon, Cl A *	21,195	724,233
Lands' End *	18,462	509,736
Overstock.com *	37,025	2,873,140
Overstock.com, Ser A1	366	23,058
PetMed Express ^(A)	16,800	641,760
Qurate Retail, Cl A *	331,081	4,171,621
Shutterstock	19,545	1,270,230
Stamps.com *	15,381	3,511,636
Wayfair, Cl A *	23,587	6,423,212
Williams-Sonoma	55,789	7,192,318
		58,817,660
Financials — 2.6%		
eHealth *	21,423	1,025,091
LendingTree *	10,003	3,256,176
		4,281,267

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2021

Global X E-commerce ETF

	Shares	Value
COMMON STOCK — continued		
Industrials — 4.0%		
CoStar Group *	7,476	\$ 6,726,232
Information Technology — 6.9%		
BigCommerce Holdings *	21,508	1,719,350
GoDaddy, Cl A *	81,172	6,378,495
LivePerson *	53,910	3,415,738
		<u>11,513,583</u>
TOTAL UNITED STATES.....		<u>86,725,275</u>
TOTAL COMMON STOCK		
(Cost \$147,021,762)		<u>166,675,458</u>
SHORT-TERM INVESTMENT^{(B)(C)} — 1.5%		
Fidelity Investments Money Market Government Portfolio, Cl Institutional, 0.010%		
(Cost \$2,460,762)	2,460,762	<u>2,460,762</u>
TOTAL INVESTMENTS — 101.4%		
(Cost \$149,482,524)		<u>\$ 169,136,220</u>

Percentages are based on Net Assets of \$166,847,951.

* 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 \$2,452,073.

(B) Security was purchased with cash collateral held from securities on loan. The total value of such securities as of January 31, 2021, was \$2,460,762.

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

ADR — American Depositary Receipt

Cl — Class

Ser — Series

As of January 31, 2021, 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.

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 E-commerce ETF

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 Emerging Markets Internet & E-commerce ETF †

	Shares	Value
COMMON STOCK — 100.0%		
ARGENTINA— 4.7%		
Consumer Discretionary — 4.7%		
MercadoLibre *	161	\$ 286,501
BRAZIL— 6.5%		
Consumer Discretionary — 2.8%		
Afya, Cl A *	399	8,858
Arco Platform, Cl A *	266	8,443
B2W Cia Digital *	1,470	21,841
Lojas Americanas	5,801	20,060
Magazine Luiza	18,620	85,670
Via Varejo S *	8,470	22,727
		167,599
Information Technology — 3.7%		
PagueSeguro Digital, Cl A *	2,002	97,998
StoneCo, Cl A *	1,554	111,732
TOTVS	2,856	14,772
		224,502
TOTAL BRAZIL		392,101
CHILE— 0.4%		
Consumer Discretionary — 0.4%		
Falabella	7,035	24,166
CHINA— 74.8%		
Communication Services — 31.3%		
Autohome ADR	651	71,760
Baidu ADR *	1,512	355,350
Bilibili ADR *	1,673	190,538
China Literature *	2,520	24,050
DouYu International Holdings ADR *	1,841	24,172
HUYA ADR *	1,029	26,641
iQIYI ADR *	3,983	87,028
JOYY ADR	469	43,167
Momo ADR	1,274	19,467
NetEase ADR	1,932	222,161

Global X Emerging Markets Internet & E-commerce ETF †

	Shares	Value
COMMON STOCK — continued		
Communication Services — continued		
SINA *	343	\$ 14,344
Tencent Holdings	5,530	486,042
Tencent Music Entertainment Group ADR *	10,171	270,549
Weibo ADR *	1,204	54,878
		<u>1,890,147</u>
Consumer Discretionary — 40.2%		
Alibaba Group Holding ADR *	1,316	334,040
Baozun ADR *	441	18,076
JD.com ADR *	4,795	425,268
Koolearn Technology Holding *	2,100	7,421
Meituan, CI B *	11,410	523,569
New Oriental Education & Technology Group ADR *	966	161,805
Pinduoduo ADR *	4,235	701,782
Tongcheng-Elong Holdings *	5,950	10,651
Trip.com Group ADR *	3,395	108,063
Vipshop Holdings ADR *	4,123	113,053
Youdao ADR *	609	22,947
		<u>2,426,675</u>
Health Care — 0.5%		
Ping An Healthcare and Technology *	2,590	32,184
Industrials — 0.2%		
51job ADR *	189	12,448
Information Technology — 2.6%		
Kingdee International Software Group	11,550	46,624
Kingsoft	5,950	46,042
Travelsky Technology, CI H	17,850	39,872
Weimob *	8,750	25,221
		<u>157,759</u>
TOTAL CHINA		<u>4,519,213</u>
POLAND— 0.6%		
Communication Services — 0.6%		
CD Projekt *	413	33,890

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Global X Emerging Markets Internet & E-commerce ETF †

	Shares	Value
RUSSIA— 2.1%		
Communication Services — 2.1%		
Yandex, Cl A *	2,065	\$ 129,352
SOUTH AFRICA— 4.2%		
Communication Services — 0.3%		
MultiChoice Group	1,778	15,235
Consumer Discretionary — 3.9%		
Naspers, Cl N	1,029	237,759
TOTAL SOUTH AFRICA		252,994
SOUTH KOREA— 6.7%		
Communication Services — 6.7%		
Kakao	308	121,427
NAVER	693	212,497
NCSOFT	84	71,564
TOTAL SOUTH KOREA		405,488
TOTAL INVESTMENTS — 100.0%		
(Cost \$5,255,926)		\$ 6,043,705

Percentages are based on Net Assets of \$6,041,973.

* Non-income producing security.

† The Fund commenced operations on November 9, 2020.

ADR — American Depositary Receipt

Cl — Class

As of January 31, 2021, 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.

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 SuperDividend® ETF

	Shares	Value
COMMON STOCK — 98.8%		
ARGENTINA— 0.5%		
Communication Services — 0.5%		
Telecom Argentina ADR ^(A)	547,839	\$ 3,549,997
AUSTRALIA— 7.2%		
Communication Services — 1.4%		
Nine Entertainment Holdings	5,602,356	10,359,132
Consumer Staples — 0.9%		
Inghams Group ^(A)	2,822,653	7,125,068
Financials — 1.5%		
IOOF Holdings	2,488,525	5,957,063
Platinum Asset Management	1,685,346	5,366,273
		11,323,336
Industrials — 0.9%		
SmartGroup	1,272,244	6,871,929
Materials — 1.9%		
BHP Group	227,446	7,601,544
Rio Tinto	85,059	6,528,085
		14,129,629
Utilities — 0.6%		
AGL Energy	498,647	4,388,259
TOTAL AUSTRALIA		54,197,353
BRAZIL— 3.0%		
Financials — 2.1%		
Banco Santander Brasil	868,700	6,246,653
BB Seguridade Participacoes	1,111,500	5,631,043
Wiz Solucoes e Corretagem de Seguros	2,895,400	4,067,534
		15,945,230
Utilities — 0.9%		
Transmissora Alianca de Energia Eletrica	1,129,700	6,639,878
TOTAL BRAZIL		22,585,108
CHINA— 12.0%		
Communication Services — 0.8%		
CITIC Telecom International Holdings	19,416,600	6,135,103

Global X SuperDividend® ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — 0.7%		
Tianneng Power International ^(A)	2,708,200	\$ 5,350,842
Energy — 0.8%		
Yanzhou Coal Mining, CI H	8,156,100	6,311,265
Financials — 0.7%		
China Minsheng Banking, CI H	9,925,200	5,683,356
Industrials — 0.8%		
Lonking Holdings	18,619,100	6,195,281
Materials — 1.6%		
Asia Cement China Holdings	7,125,500	6,138,672
China Oriental Group	22,980,500	6,253,520
		12,392,192
Real Estate — 5.7%		
Agile Group Holdings	8,425,300	10,518,246
Guangzhou R&F Properties	5,901,500	7,283,782
Powerlong Real Estate Holdings	8,902,000	5,820,740
Shenzhen Investment	17,118,000	5,673,731
Yuexiu Property	32,090,400	6,290,734
Yuzhou Properties ^(A)	23,476,202	8,205,021
		43,792,254
Utilities — 0.9%		
China Power International Development	32,041,500	7,190,261
TOTAL CHINA		93,050,554
COLOMBIA— 0.7%		
Energy — 0.7%		
Ecopetrol ADR	470,929	5,359,172
FRANCE— 1.0%		
Real Estate — 1.0%		
Cromwell European Real Estate Investment Trust [‡]	12,712,900	7,722,480
HONG KONG— 2.3%		
Communication Services — 0.9%		
PCCW ^(A)	11,593,300	6,459,121

Global X SuperDividend® ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — 1.4%		
Pacific Textiles Holdings	17,367,500	\$ 10,796,101
TOTAL HONG KONG		17,255,222
INDONESIA— 2.7%		
Energy — 2.7%		
Adaro Energy	64,064,000	5,479,458
Bukit Asam	45,426,400	8,353,536
Indo Tambangraya Megah	7,706,400	6,728,682
TOTAL INDONESIA		20,561,676
KAZAKHSTAN— 0.8%		
Financials — 0.8%		
Halyk Savings Bank of Kazakhstan JSC GDR	496,188	6,301,588
MEXICO— 1.2%		
Real Estate — 1.2%		
PLA Administradora Industrial S de RL [‡] (A) ..	6,500,369	9,279,583
NETHERLANDS— 1.1%		
Financials — 1.1%		
Flow Traders	222,599	8,540,385
NIGERIA— 1.6%		
Financials — 1.6%		
Zenith Bank	176,982,843	12,194,891
PORTUGAL— 0.8%		
Communication Services — 0.8%		
NOS SGPS	1,796,995	6,200,223
RUSSIA— 9.5%		
Communication Services — 1.3%		
Mobile TeleSystems ADR	1,136,240	10,226,160
Consumer Staples — 1.0%		
Magnit PJSC GDR	517,879	7,726,755
Energy — 1.0%		
Gazprom PJSC ADR	1,411,079	7,868,176
Materials — 6.2%		
Evraz	2,201,166	15,155,441

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2021

Global X SuperDividend® ETF

	Shares	Value
COMMON STOCK — continued		
Materials — continued		
MMC Norilsk Nickel PJSC ADR	302,240	\$ 9,741,195
Novolipetsk Steel PJSC GDR	533,989	14,887,613
PhosAgro PJSC GDR	485,803	7,617,391
		<u>47,401,640</u>
TOTAL RUSSIA		<u>73,222,731</u>
SINGAPORE— 3.3%		
Real Estate — 3.3%		
Keppel Pacific Oak US REIT ‡	9,415,519	6,920,407
Mapletree North Asia Commercial Trust ‡	9,159,100	6,763,558
Sasseur Real Estate Investment Trust ‡	18,553,300	11,463,873
TOTAL SINGAPORE		<u>25,147,838</u>
SOUTH AFRICA— 9.7%		
Consumer Discretionary — 1.1%		
Truworths International	2,951,215	8,752,183
Energy — 1.4%		
Exxaro Resources	1,057,660	10,609,976
Financials — 1.0%		
Coronation Fund Managers	2,303,229	7,482,338
Industrials — 0.8%		
Reunert ^(A)	2,477,441	6,287,211
Materials — 3.7%		
African Rainbow Minerals	630,540	11,489,421
Kumba Iron Ore	410,770	16,597,810
		<u>28,087,231</u>
Real Estate — 1.7%		
Equites Property Fund ‡ ^(A)	5,721,182	6,370,172
Resilient ‡	2,370,549	6,266,344
		<u>12,636,516</u>
TOTAL SOUTH AFRICA		<u>73,855,455</u>
SPAIN— 1.6%		
Energy — 0.9%		
Repsol	706,404	6,970,409

Global X SuperDividend® ETF

	Shares	Value
COMMON STOCK — continued		
Real Estate — 0.7%		
Lar Espana Real Estate Socimi †	995,824	\$ 5,595,468
TOTAL SPAIN		12,565,877
TAIWAN— 2.4%		
Consumer Discretionary — 0.8%		
Ruentex Industries	2,571,800	6,263,611
Real Estate — 1.6%		
Chong Hong Construction	2,126,800	6,000,078
Farglory Land Development	3,398,400	6,068,030
		12,068,108
TOTAL TAIWAN		18,331,719
THAILAND— 6.3%		
Communication Services — 2.1%		
Jasmine Broadband Internet Infrastructure Fund	22,007,900	7,132,530
Jasmine International NVDR ^(A)	91,015,399	9,183,646
		16,316,176
Energy — 1.3%		
Banpu	6,348,600	2,205,995
Banpu NVDR ^(A)	21,274,900	7,392,548
		9,598,543
Financials — 1.1%		
Tisco Financial Group NVDR	2,637,700	8,129,897
Real Estate — 1.8%		
Land & Houses NVDR ^(A)	25,692,900	6,695,778
Quality Houses	85,864,400	6,713,087
		13,408,865
TOTAL THAILAND		47,453,481
UNITED KINGDOM— 4.6%		
Consumer Staples — 0.9%		
British American Tobacco	191,052	6,971,982
Energy — 0.9%		
Genel Energy	3,534,998	7,184,265

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2021

Global X SuperDividend® ETF

	Shares	Value
COMMON STOCK — continued		
Financials — 1.8%		
IG Group Holdings	580,367	\$ 5,977,167
Standard Life Aberdeen	1,789,309	7,422,796
		<u>13,399,963</u>
Real Estate — 1.0%		
Regional [‡]	6,494,633	<u>7,295,236</u>
TOTAL UNITED KINGDOM		<u>34,851,446</u>
UNITED STATES— 26.5%		
Communication Services — 0.9%		
Lumen Technologies	560,481	<u>6,938,755</u>
Consumer Staples — 4.2%		
Altria Group	160,001	6,572,841
B&G Foods ^(A)	678,390	25,833,091
		<u>32,405,932</u>
Energy — 4.2%		
Archrock	792,488	7,029,368
Diversified Gas & Oil	12,024,281	19,021,424
Williams	294,439	6,250,940
		<u>32,301,732</u>
Financials — 11.4%		
Annaly Capital Management [‡]	1,007,103	8,177,676
Apollo Commercial Real Estate Finance [‡]	441,326	4,934,025
Arbor Realty Trust [‡]	592,545	8,449,692
Ares Commercial Real Estate [‡]	646,262	7,315,686
Artisan Partners Asset Management, CI A	195,054	9,440,613
Blackstone Mortgage Trust, CI A [‡]	235,504	6,278,537
Chimera Investment [‡]	387,580	3,914,558
KKR Real Estate Finance Trust [‡]	480,530	8,226,674
Ladder Capital, CI A [‡]	462,235	4,543,770
New York Community Bancorp	686,791	7,183,834
Ready Capital [‡]	495,578	5,639,678
Starwood Property Trust [‡]	350,107	6,568,007
Waddell & Reed Financial, CI A	267,437	6,763,482
		<u>87,436,232</u>

Global X SuperDividend® ETF

	Shares	Value
COMMON STOCK — continued		
Materials — 0.8%		
Kronos Worldwide	449,935	\$ 6,371,080
Real Estate — 5.0%		
Brookfield Property, CI A ‡(A)	523,229	9,078,023
GEO Group ‡(A)	472,872	4,227,476
Gladstone Commercial ‡	339,597	6,014,263
Iron Mountain ‡	200,165	6,739,555
Office Properties Income Trust ‡	260,116	6,019,084
One Liberty Properties ‡	304,353	6,099,234
		<u>38,177,635</u>
TOTAL UNITED STATES		<u>203,631,366</u>
TOTAL COMMON STOCK		
(Cost \$685,666,035)		<u>755,858,145</u>
PREFERRED STOCK — 0.9%		
BRAZIL — 0.9%		
Utilities — 0.9%		
Cia de Transmissao de Energia Eletrica Paulista, 0.000% (B)		
(Cost \$6,055,108)	1,490,900	7,195,424
TOTAL BRAZIL		<u>7,195,424</u>
SHORT-TERM INVESTMENT^{(C)(D)} — 7.1%		
Fidelity Investments Money Market Government Portfolio, CI Institutional, 0.010%		
(Cost \$54,571,884)	54,571,884	54,571,884
TOTAL INVESTMENTS — 106.8%		
(Cost \$746,293,027)		<u>\$ 817,625,453</u>

Percentages are based on Net Assets of \$765,422,585.

Global X SuperDividend® ETF

* *Non-income producing security.*

‡ *Real Estate Investment Trust*

(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 \$47,740,146.*

(B) *There is currently no stated interest rate.*

(C) *Security was purchased with cash collateral held from securities on loan. The total value of such securities as of January 31, 2021, was \$54,571,884.*

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

ADR — American Depositary Receipt

Cl — Class

GDR — Global Depositary Receipt

NVDR — Non-Voting Depositary Receipt

PJSC — Public Joint Stock Company

REIT — Real Estate Investment Trust

As of January 31, 2021, 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.

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 SuperDividend[®] U.S. ETF

	Shares	Value
COMMON STOCK — 70.7%		
Communication Services — 4.7%		
AT&T	391,036	\$ 11,195,361
Verizon Communications	253,252	13,865,547
		<u>25,060,908</u>
Consumer Discretionary — 2.0%		
H&R Block	633,104	10,908,382
Consumer Staples — 24.5%		
Altria Group	337,991	13,884,670
B&G Foods ^(A)	1,109,467	42,248,503
Bunge	203,138	13,293,351
General Mills	269,373	15,650,571
Kraft Heinz	542,562	18,181,253
Philip Morris International	171,719	13,677,419
Universal	301,390	13,824,759
		<u>130,760,526</u>
Energy — 7.7%		
Chevron	135,219	11,520,659
Exxon Mobil	252,855	11,338,018
Hess Midstream	420,859	8,783,327
Kinder Morgan	677,338	9,536,919
		<u>41,178,923</u>
Financials — 7.8%		
Arbor Realty Trust [‡]	1,006,018	14,345,817
Blackstone Mortgage Trust, CI A [‡]	351,173	9,362,272
KKR Real Estate Finance Trust [‡]	511,050	8,749,176
Virtu Financial, CI A	329,389	9,147,133
		<u>41,604,398</u>
Industrials — 2.4%		
Ennis	702,811	12,791,160
Real Estate — 12.2%		
Alexander's [‡]	31,006	8,284,803
Brookfield Property, CI A ^{‡(A)}	991,149	17,196,435
Gladstone Commercial [‡]	588,608	10,424,248

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2021

Global X SuperDividend[®] U.S. ETF

	Shares	Value
COMMON STOCK — continued		
Real Estate — continued		
Industrial Logistics Properties Trust [‡]	427,839	\$ 9,074,465
Iron Mountain [‡]	318,086	10,709,956
Omega Healthcare Investors [‡]	260,724	9,443,423
		<u>65,133,330</u>
Utilities — 9.4%		
Clearway Energy, CI C	359,736	11,144,622
Duke Energy	144,882	13,618,908
National Fuel Gas	189,370	7,624,036
PPL	420,384	11,632,025
South Jersey Industries	280,810	6,486,711
		<u>50,506,302</u>
TOTAL COMMON STOCK		
(Cost \$351,868,144)		<u>377,943,929</u>
MASTER LIMITED PARTNERSHIPS — 28.8%		
Energy — 19.0%		
BP Midstream Partners ^(B)	992,258	11,569,728
CrossAmerica Partners ^(B)	825,221	15,472,894
Delek Logistics Partners ^(B)	523,676	20,093,448
KNOT Offshore Partners ^(B)	841,801	13,746,610
MPLX ^(B)	440,933	10,189,962
Phillips 66 Partners ^(B)	248,265	6,236,417
Sunoco ^(B)	320,737	10,032,654
USA Compression Partners ^(B)	1,052,897	13,982,472
		<u>101,324,185</u>
Financials — 2.5%		
Compass Diversified Holdings ^(B)	660,475	<u>13,605,785</u>
Industrials — 4.8%		
Fortress Transportation & Infrastructure Investors ^(B)	741,289	16,382,487

Global X SuperDividend[®] U.S. ETF

	Shares	Value
MASTER LIMITED PARTNERSHIPS — continued		
Industrials — continued		
Icahn Enterprises ^(B)	167,705	\$ 9,368,001
		<u>25,750,488</u>
Real Estate — 2.5%		
Brookfield Property Partners ^(B)	787,611	13,413,015
TOTAL MASTER LIMITED PARTNERSHIPS		
(Cost \$119,391,505)		<u>154,093,473</u>
SHORT-TERM INVESTMENT^{(C)(D)} — 7.9%		
Fidelity Investments Money Market Government Portfolio, CI Institutional, 0.010%		
(Cost \$42,334,251)	42,334,251	<u>42,334,251</u>
TOTAL INVESTMENTS — 107.4%		
(Cost \$513,593,900)		<u>\$ 574,371,653</u>

Percentages are based on Net Assets of \$534,827,373.

[‡] Real Estate Investment Trust

(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 \$41,953,172.

(B) Security considered Master Limited Partnership. At January 31, 2021, these securities amounted to \$154,093,473 or 28.8% of Net Assets of the Fund.

(C) Security was purchased with cash collateral held from securities on loan. The total value of such securities as of January 31, 2021, was \$42,334,251.

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

CL — Class

As of January 31, 2021, 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.

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 MSCI SuperDividend® EAFE ETF

	Shares	Value
COMMON STOCK — 99.9%		
AUSTRALIA— 9.1%		
Industrials — 1.9%		
Aurizon Holdings	62,516	\$ 177,472
Materials — 5.0%		
Fortescue Metals Group	15,661	261,826
Rio Tinto	2,742	210,442
Total Materials		472,268
Real Estate — 2.2%		
Scentre Group ‡	97,509	204,241
TOTAL AUSTRALIA		853,981
AUSTRIA— 2.5%		
Energy — 2.5%		
OMV	5,518	232,892
BELGIUM— 3.8%		
Communication Services — 1.7%		
Proximus	7,454	157,392
Consumer Discretionary — 2.1%		
Ageas	3,788	194,621
TOTAL BELGIUM		352,013
DENMARK— 3.4%		
Consumer Discretionary — 3.4%		
Pandora *	3,316	321,309
FINLAND— 4.3%		
Industrials — 2.1%		
Wartsila Abp	19,679	193,799
Utilities — 2.2%		
Fortum	8,375	203,344
TOTAL FINLAND		397,143

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2021

Global X MSCI SuperDividend® EAFE ETF

	Shares	Value
COMMON STOCK — continued		
FRANCE— 6.4%		
Energy — 1.8%		
Total	3,981	\$ 168,771
Real Estate — 4.6%		
Covivio †	2,553	210,447
Klepierre †	9,070	218,951
Total Real Estate		429,398
TOTAL FRANCE		598,169
GERMANY— 4.0%		
Industrials — 1.8%		
HOCHTIEF	1,801	167,932
Materials — 2.2%		
BASF	2,673	207,284
TOTAL GERMANY		375,216
HONG KONG— 6.8%		
Communication Services — 2.7%		
HKT Trust & HKT	92,220	121,551
PCCW	247,765	138,040
Total Communication Services		259,591
Real Estate — 2.1%		
Swire Pacific, Cl A	31,000	194,104
Utilities — 2.0%		
Power Assets Holdings	35,000	186,424
TOTAL HONG KONG		640,119
ITALY— 9.2%		
Communication Services — 1.9%		
Telecom Italia	373,576	177,459
Energy — 1.7%		
Eni	15,627	158,565
Financials — 3.8%		
Assicurazioni Generali	10,677	182,769

Global X MSCI SuperDividend® EAFE ETF

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
Poste Italiane	17,491	\$ 171,614
Total Financials		354,383
Utilities — 1.8%		
Snam	32,734	172,119
TOTAL ITALY		862,526
JAPAN— 8.3%		
Communication Services — 2.1%		
SoftBank	15,400	202,548
Consumer Staples — 1.6%		
Japan Tobacco	7,590	150,611
Industrials — 2.3%		
Marubeni	32,100	212,876
Real Estate — 2.3%		
Japan Retail Fund Investment ‡	115	217,489
TOTAL JAPAN		783,524
NETHERLANDS— 3.7%		
Energy — 1.7%		
Royal Dutch Shell, Cl A	8,956	164,551
Financials — 2.0%		
NN Group	4,532	188,854
TOTAL NETHERLANDS		353,405
NEW ZEALAND— 1.9%		
Communication Services — 1.9%		
Spark New Zealand	50,854	175,922
PORTUGAL— 3.7%		
Energy — 1.6%		
Galp Energia	14,992	150,883
Utilities — 2.1%		
Energias de Portugal	31,818	199,928
TOTAL PORTUGAL		350,811

Global X MSCI SuperDividend® EAFE ETF

	Shares	Value
COMMON STOCK — continued		
SPAIN— 13.6%		
Communication Services — 1.7%		
Telefonica	36,708	\$ 158,497
Energy — 1.7%		
Repsol	16,645	164,244
Financials — 2.4%		
Banco Bilbao Vizcaya Argentaria	50,105	229,308
Industrials — 2.2%		
ACS Actividades de Construcción y Servicios	6,625	207,013
Utilities — 5.6%		
Enagas	6,440	142,201
Endesa	6,451	165,368
Naturgy Energy Group	8,583	222,210
Total Utilities		529,779
TOTAL SPAIN		1,288,841
SWITZERLAND— 4.1%		
Financials — 4.1%		
Swiss Re	2,228	197,004
Zurich Insurance Group	483	193,395
Total Financials		390,399
TOTAL SWITZERLAND		390,399
UNITED KINGDOM— 15.1%		
Communication Services — 2.1%		
Vodafone Group	113,891	195,243
Consumer Staples — 3.5%		
British American Tobacco	4,957	180,894
Imperial Brands	7,482	151,031
Total Consumer Staples		331,925
Energy — 1.5%		
BP	37,306	139,085

Global X MSCI SuperDividend® EAFE ETF

	<u>Shares/Number Of Rights</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — 8.0%		
Legal & General Group	60,270	\$ 201,940
M&G	72,373	174,813
Phoenix Group Holdings	18,193	168,582
Standard Life Aberdeen	49,641	205,931
Total Financials		751,266
TOTAL UNITED KINGDOM		1,417,519
TOTAL COMMON STOCK		
(Cost \$8,446,016)		9,393,789
RIGHT — 0.0%		
Spain — 0.0%		
ACS Actividades de Construcción y Servicios*	6,625	3,268
TOTAL RIGHT (Cost \$0)		3,268
TOTAL INVESTMENTS — 99.9%		
(Cost \$8,446,016)		\$ 9,397,057

Percentages are based on Net Assets of \$9,406,922

* Non-income producing security.

† Real Estate Investment Trust

Cl — Class

As of January 31, 2021, 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.

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 MSCI SuperDividend® Emerging Markets ETF

	Shares	Value
COMMON STOCK — 99.1%		
BRAZIL— 7.1%		
Financials — 7.1%		
Banco do Brasil *	95,932	\$ 594,946
Banco Santander Brasil	109,100	784,517
BB Seguridade Participacoes	109,100	552,719
TOTAL BRAZIL		1,932,182
CHILE— 1.7%		
Utilities — 1.7%		
Enel Americas	3,068,249	463,036
CHINA— 29.9%		
Energy — 3.6%		
China Shenhua Energy, Cl H	292,700	542,830
Yanzhou Coal Mining, Cl H	550,000	425,595
		968,425
Financials — 8.2%		
Bank of China Ltd., Cl H	1,433,400	486,190
Bank of Communications, Cl H	711,080	385,168
China Everbright Bank, Cl H	1,202,000	494,514
China Minsheng Banking, Cl H	752,400	430,838
PICC Property & Casualty, Cl H	586,200	427,903
		2,224,613
Industrials — 1.7%		
Shenzhen International Holdings	283,300	466,939
Information Technology — 3.4%		
Lenovo Group	788,300	928,207
Real Estate — 11.0%		
Agile Group Holdings	414,400	517,342
China Aoyuan Group	449,800	397,368
China Fortune Land Development, Cl A ^{(A)(B)}	212,000	311,007
Guangzhou R&F Properties	359,600	443,828
KWG Group Holdings	287,400	382,516

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2021

Global X MSCI SuperDividend® Emerging Markets ETF

	Shares	Value
COMMON STOCK — continued		
Real Estate — continued		
Shanghai Lujiazui Finance & Trade Zone		
Development, CI B	530,000	\$ 424,000
Shenzhen Investment	1,482,800	491,471
		<u>2,967,532</u>
Utilities — 2.0%		
China Power International Development	2,392,300	536,843
TOTAL CHINA		<u>8,092,559</u>
COLOMBIA— 1.8%		
Energy — 1.8%		
Ecopetrol	855,939	<u>488,025</u>
CZECH REPUBLIC— 2.0%		
Utilities — 2.0%		
CEZ	22,334	<u>538,735</u>
EGYPT— 2.4%		
Industrials — 2.4%		
ElSewedy Electric	967,178	<u>640,886</u>
INDIA— 5.0%		
Financials — 2.6%		
REC	387,665	<u>704,024</u>
Utilities — 2.4%		
GAIL India	377,189	<u>647,777</u>
TOTAL INDIA		<u>1,351,801</u>
INDONESIA— 2.0%		
Energy — 2.0%		
Adaro Energy	6,422,900	<u>549,357</u>
MALAYSIA— 3.9%		
Consumer Discretionary — 2.0%		
Genting Malaysia	872,310	<u>530,831</u>
Financials — 1.9%		
Malayan Banking	260,100	<u>502,506</u>

Global X MSCI SuperDividend® Emerging Markets ETF

	Shares	Value
COMMON STOCK — continued		
TOTAL MALAYSIA		\$ 1,033,337
MEXICO— 2.5%		
Real Estate — 2.5%		
Fibra Uno Administracion [‡]	601,700	681,035
PAKISTAN— 2.1%		
Financials — 2.1%		
MCB Bank	478,489	575,561
ROMANIA— 2.2%		
Real Estate — 2.2%		
NEPI Rockcastle	98,963	601,569
RUSSIA— 9.4%		
Consumer Staples — 2.2%		
Magnit PJSC GDR	40,316	601,515
Energy — 3.4%		
Gazprom PJSC	167,220	475,215
LUKOIL PJSC	6,163	441,167
		916,382
Materials — 3.8%		
MMC Norilsk Nickel PJSC	1,470	477,722
PhosAgro PJSC GDR	35,821	561,673
		1,039,395
TOTAL RUSSIA		2,557,292
SOUTH AFRICA— 11.6%		
Energy — 2.7%		
Exxaro Resources	72,552	727,809
Financials — 4.4%		
Nedbank Group	79,156	643,608
Old Mutual	641,169	552,890
		1,196,498

Global X MSCI SuperDividend® Emerging Markets ETF

	Shares	Value
COMMON STOCK — continued		
Materials — 2.7%		
Kumba Iron Ore	18,425	\$ 744,491
Real Estate — 1.8%		
Growthpoint Properties ‡	618,416	497,937
TOTAL SOUTH AFRICA.....		<u>3,166,735</u>
SOUTH KOREA— 3.5%		
Financials — 1.9%		
Woori Financial Group *	65,595	516,035
Industrials — 1.6%		
Hyundai Heavy Industries Holdings	2,049	430,462
TOTAL SOUTH KOREA		<u>946,497</u>
TAIWAN— 2.1%		
Information Technology — 2.1%		
Lite-On Technology	284,600	557,969
THAILAND— 4.1%		
Communication Services — 1.7%		
Total Access Communication NVDR	412,300	447,703
Financials — 2.4%		
Siam Commercial Bank NVDR	207,300	652,791
TOTAL THAILAND.....		<u>1,100,494</u>
UNITED ARAB EMIRATES— 5.8%		
Financials — 2.5%		
Dubai Islamic Bank PJSC	487,328	668,672
Real Estate — 3.3%		
Aldar Properties PJSC	936,611	892,460
TOTAL UNITED ARAB EMIRATES		<u>1,561,132</u>
TOTAL INVESTMENTS — 99.1%		
(Cost \$24,256,764).....		<u>\$ 26,838,202</u>

Percentages are based on Net Assets of \$27,091,468.

Global X MSCI SuperDividend® Emerging Markets ETF

† Real Estate Investment Trust

* Non-income producing security.

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

(B) 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 \$311,007 and represents 1.1% of Net Assets of the Fund.

Cl — Class

GDR — Global Depositary Receipt

Ltd. — Limited

NVDR — Non-Voting Depositary Receipt

PJSC — Public Joint Stock Company

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 ⁽¹⁾	Total
Investments in Securities				
Common Stock	\$ 24,325,177	\$ 2,202,018	\$ 311,007	\$ 26,838,202
Total Investments in Securities	<u>\$ 24,325,177</u>	<u>\$ 2,202,018</u>	<u>\$ 311,007</u>	<u>\$ 26,838,202</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 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 SuperDividend® REIT ETF

	Shares	Value
COMMON STOCK — 100.1%		
AUSTRALIA— 3.8%		
Real Estate — 3.8%		
Charter Hall Long Wale ‡ *	722,177	\$ 2,559,890
Cromwell Property Group ‡	11,797,394	7,331,734
Dexus ‡	369,505	2,554,352
Waypoint REIT ‡	994,518	1,961,017
TOTAL AUSTRALIA		14,406,993
CANADA— 6.4%		
Real Estate — 6.4%		
H&R Real Estate Investment Trust ‡	269,540	2,565,741
NorthWest Healthcare Properties Real Estate Investment Trust ‡ (A)	1,079,319	10,890,777
SmartCentres Real Estate Investment Trust ‡ (A)	587,199	10,815,916
TOTAL CANADA		24,272,434
MEXICO— 0.7%		
Real Estate — 0.7%		
Fibra Uno Administracion ‡	2,268,000	2,567,039
SINGAPORE— 7.5%		
Real Estate — 7.5%		
Ascendas Real Estate Investment Trust ‡	1,113,600	2,584,499
CapitaLand Retail China Trust ‡	1,361,000	1,415,251
Manulife US Real Estate Investment Trust ‡	19,962,212	14,672,225
Mapletree North Asia Commercial Trust ‡	13,332,019	9,845,060
TOTAL SINGAPORE		28,517,035
UNITED STATES— 81.7%		
Financials — 38.5%		
AGNC Investment ‡	161,583	2,520,695
Annaly Capital Management ‡	2,288,468	18,582,360
Apollo Commercial Real Estate Finance ‡	1,058,594	11,835,081
Arbor Realty Trust ‡	974,180	13,891,807
ARMOUR Residential ‡	1,398,681	15,623,267
Blackstone Mortgage Trust, CI A ‡	436,760	11,644,022

Global X SuperDividend® REIT ETF

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
Broadmark Realty Capital ‡	242,757	\$ 2,497,970
Chimera Investment ‡	1,187,878	11,997,568
Dynex Capital ‡	136,332	2,460,793
KKR Real Estate Finance Trust ‡	827,206	14,161,767
Ladder Capital, CI A ‡	917,986	9,023,802
Orchid Island Capital, CI A ‡	478,695	2,474,853
PennyMac Mortgage Investment Trust ‡	145,821	2,515,412
Ready Capital ‡	1,091,307	12,419,074
Starwood Property Trust ‡	625,782	11,739,670
Two Harbors Investment ‡	409,653	2,486,594
		<u>145,874,735</u>
Real Estate — 43.2%		
Brandywine Realty Trust ‡	852,612	9,378,732
Brookfield Property, CI A ‡ (A)	876,619	15,209,340
Gaming and Leisure Properties ‡	401,007	16,493,418
GEO Group ‡ (A)	687,749	6,148,476
Global Medical ‡	516,730	6,479,794
Global Net Lease ‡	155,111	2,498,838
Industrial Logistics Properties Trust ‡	503,381	10,676,711
Iron Mountain ‡	353,266	11,894,466
LTC Properties ‡	246,513	9,525,262
Medical Properties Trust ‡	120,520	2,544,177
MGM Growth Properties, CI A ‡	348,686	10,861,569
National Health Investors ‡	145,804	9,453,931
Office Properties Income Trust ‡	292,266	6,763,035
Omega Healthcare Investors ‡	434,102	15,723,174
Physicians Realty Trust ‡	144,338	2,544,679
Spirit Realty Capital ‡	198,207	7,642,862
Uniti Group ‡	670,092	8,248,833
VEREIT ‡	71,463	2,517,641
WP Carey ‡	135,107	8,971,105
		<u>163,576,043</u>

Global X SuperDividend® REIT ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
TOTAL UNITED STATES.....		\$ 309,450,778
TOTAL COMMON STOCK		
(Cost \$391,523,950)		<u>379,214,279</u>
SHORT-TERM INVESTMENT^{(B)(C)} — 4.1%		
Fidelity Investments Money Market Government Portfolio, CI Institutional, 0.010%		
(Cost \$15,278,966)	15,278,966	<u>15,278,966</u>
TOTAL INVESTMENTS — 104.2%		
(Cost \$406,802,916)		<u>\$ 394,493,245</u>

Percentages are based on Net Assets of \$378,768,044.

* Non-income producing security.

‡ Real Estate Investment Trust

(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 \$14,625,079.

(B) Security was purchased with cash collateral held from securities on loan. The total value of such securities as of January 31, 2021, was \$15,278,966.

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

CI — Class

REIT — Real Estate Investment Trust

As of January 31, 2021, 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.

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 NASDAQ 100® Covered Call ETF

	Shares	Value
COMMON STOCK — 103.3% (A)		
ARGENTINA— 0.7%		
Consumer Discretionary — 0.7%		
MercadoLibre *	7,393	\$ 13,155,917
CHINA— 2.1%		
Communication Services — 0.9%		
Baidu ADR *	41,470	9,746,279
NetEase ADR	47,610	5,474,674
		<u>15,220,953</u>
Consumer Discretionary — 1.2%		
JD.com ADR *	130,859	11,605,885
Pinduoduo ADR *	44,766	7,418,174
Trip.com Group ADR *	74,327	2,365,828
		<u>21,389,887</u>
TOTAL CHINA		<u>36,610,840</u>
ISRAEL— 0.2%		
Information Technology — 0.2%		
Check Point Software Technologies *	21,272	2,717,285
NETHERLANDS— 0.7%		
Information Technology — 0.7%		
ASML Holding, Cl G	11,384	6,080,877
NXP Semiconductors	41,957	6,732,840
		<u>12,813,717</u>
TOTAL NETHERLANDS.....		
UNITED STATES— 99.6%		
Communication Services — 17.9%		
Activision Blizzard	116,024	10,558,184
Alphabet, Cl A *	29,686	54,247,009
Alphabet, Cl C *	32,583	59,813,916
Charter Communications, Cl A *	30,000	18,226,800
Comcast, Cl A	686,244	34,017,115
Electronic Arts	43,751	6,265,143
Facebook, Cl A *	237,512	61,356,475
Fox, Cl A	44,358	1,383,082

Global X NASDAQ 100® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Communication Services — continued		
Fox, Cl B	36,531	\$ 1,091,912
Match Group *	40,196	5,621,813
Netflix *	66,406	35,353,891
Sirius XM Holdings	627,206	3,926,310
T-Mobile US *	186,524	23,516,946
		<u>315,378,596</u>
Consumer Discretionary — 18.0%		
Amazon.com *	49,575	158,947,365
Booking Holdings *	6,073	11,807,916
Dollar Tree *	35,570	3,616,046
eBay	104,131	5,884,443
Lululemon Athletica *	18,842	6,192,989
Marriott International, Cl A *	49,005	5,699,772
O'Reilly Automotive *	10,939	4,654,216
Peloton Interactive, Cl A *	38,625	5,644,271
Ross Stores *	53,776	5,984,731
Starbucks	176,327	17,070,216
Tesla *	115,908	91,976,475
		<u>317,478,440</u>
Consumer Staples — 5.1%		
Costco Wholesale	66,312	23,370,338
Keurig Dr Pepper	212,512	6,757,882
Kraft Heinz	184,624	6,186,750
Mondelez International, Cl A	214,753	11,905,907
Monster Beverage *	79,719	6,922,001
PepsiCo	207,729	28,369,549
Walgreens Boots Alliance	130,832	6,574,308
		<u>90,086,735</u>
Health Care — 7.0%		
Alexion Pharmaceuticals *	33,019	5,062,803
Align Technology *	11,962	6,284,596
Amgen	87,491	21,122,953
Biogen Idec *	23,250	6,570,683

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2021

Global X NASDAQ 100® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
Cerner	43,773	\$ 3,506,655
DexCom *	14,455	5,418,457
Gilead Sciences	188,231	12,347,954
IDEXX Laboratories *	12,837	6,144,815
Illumina *	21,897	9,337,757
Incyte *	33,079	2,968,840
Intuitive Surgical *	17,626	13,177,902
Moderna *	59,776	10,350,812
Regeneron Pharmaceuticals *	15,722	7,921,372
Seagen *	27,257	4,477,507
Vertex Pharmaceuticals *	39,010	8,936,411
		<u>123,629,517</u>
Industrials — 1.8%		
Cintas	15,778	5,019,298
Copart *	33,755	3,704,611
CSX	114,799	9,844,588
Fastenal	82,617	3,766,509
PACCAR	49,908	4,552,608
Verisk Analytics, Cl A	23,406	4,295,001
		<u>31,182,615</u>
Information Technology — 48.8%		
Adobe *	72,114	33,083,740
Advanced Micro Devices *	178,535	15,289,737
Analog Devices	55,462	8,171,216
ANSYS *	12,269	4,347,766
Apple	1,680,043	221,698,474
Applied Materials	137,174	13,261,982
Atlassian, Cl A *	19,992	4,620,751
Autodesk *	32,898	9,126,892
Automatic Data Processing	64,401	10,633,893
Broadcom	60,767	27,375,534
Cadence Design Systems *	42,118	5,491,766
CDW	21,644	2,849,649

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2021

Global X NASDAQ 100® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Cisco Systems	635,041	\$ 28,310,128
Cognizant Technology Solutions, Cl A	80,750	6,294,463
DocuSign, Cl A *	27,964	6,512,536
Fiserv *	100,650	10,335,749
Intel	615,977	34,192,883
Intuit	38,975	14,078,939
KLA	23,327	6,533,193
Lam Research	21,625	10,465,419
Marvell Technology Group	101,232	5,209,399
Maxim Integrated Products *	40,415	3,544,800
Microchip Technology	39,284	5,346,945
Micron Technology *	167,181	13,085,257
Microsoft	747,089	173,294,765
NVIDIA	93,040	48,342,654
Okta, Cl A *	18,178	4,708,284
Paychex	54,319	4,743,135
PayPal Holdings *	176,119	41,266,442
QUALCOMM	169,960	26,561,349
Skyworks Solutions	23,933	4,050,660
Splunk *	23,044	3,802,951
Synopsys *	22,963	5,865,898
Texas Instruments	137,922	22,852,296
VeriSign *	16,585	3,218,651
Workday, Cl A *	27,209	6,190,864
Xilinx *	37,055	4,838,271
Zoom Video Communications, Cl A *	29,249	10,882,675
		<u>860,480,006</u>
Utilities — 1.0%		
American Electric Power	74,932	6,062,748
Exelon	147,317	6,122,495
Xcel Energy	79,369	5,078,822
		<u>17,264,065</u>

Global X NASDAQ 100® Covered Call ETF

	Shares/Number of Contracts	Value
TOTAL UNITED STATES.....		\$ 1,755,499,974
TOTAL COMMON STOCK		
(Cost \$1,184,903,718)		1,820,797,733
TOTAL INVESTMENTS — 103.3%		
(Cost \$1,184,903,718)		<u>\$ 1,820,797,733</u>

WRITTEN OPTION— (3.6)%⁽¹⁾

UNITED STATES— (3.6)%

(Premiums Received \$60,468,066) (1,408) \$ (62,693,055)

Percentages are based on Net Assets of \$1,762,885,762.

A list of the exchange traded option contracts held by the Fund at January 31, 2021, is as follows:

Description	Number of Contracts	Cost+	Exercise Price	Expiration Date	Value
WRITTEN OPTION — (3.6)%					
Call Options					
NDX*	(1,408)	<u>\$ (60,468,066)</u>	\$12,825.00	02/20/21	<u>\$ (62,693,055)</u>

* Non-income producing security.

+ Notional amount for all options totals \$(1,819,892,096).

(1) Refer to table below for details on Options Contracts.

(A) All or a portion of these securities has been segregated as collateral for written options contracts. The aggregate market value of collateral at January 31, 2021 was \$1,820,797,733.

ADR — American Depositary Receipt

CI — Class

NDX — NDX Index

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	\$ 1,820,797,733	\$ —	\$ —	\$ 1,820,797,733
Total Investments in Securities	<u>\$ 1,820,797,733</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,820,797,733</u>



Schedule of Investments (Unaudited)

January 31, 2021

Global X NASDAQ 100[®] Covered Call ETF

<i>Liabilities</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
<i>Written Option</i>	<u>\$ (62,693,055)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (62,693,055)</u>
<i>Total Liabilities</i>	<u><u>\$ (62,693,055)</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ (62,693,055)</u></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

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

Global X S&P 500[®] Covered Call ETF

	Shares	Value
COMMON STOCK — 101.3% (A)		
UNITED KINGDOM— 0.4%		
Energy — 0.0%		
TechnipFMC	2,518	\$ 26,918
Materials — 0.4%		
Linde	2,241	549,941
TOTAL UNITED KINGDOM		576,859
UNITED STATES— 100.9%		
Communication Services — 10.9%		
Activision Blizzard	3,248	295,568
Alphabet, Cl A *	1,294	2,364,604
Alphabet, Cl C *	1,251	2,296,511
AT&T	30,672	878,139
Charter Communications, Cl A *	615	373,649
Comcast, Cl A	19,685	975,786
Discovery, Cl A *	908	37,609
Discovery, Cl C *	1,047	36,676
DISH Network, Cl A *	1,400	40,628
Electronic Arts	1,300	186,160
Facebook, Cl A *	10,356	2,675,265
Fox, Cl A	1,400	43,652
Fox, Cl B	908	27,140
Interpublic Group	1,019	24,527
Live Nation Entertainment *	617	41,000
Lumen Technologies	4,058	50,238
Netflix *	1,905	1,014,203
News, Cl A	2,231	43,281
News, Cl B	721	13,613
Omnicom Group	900	56,142
Take-Two Interactive Software *	494	99,022
T-Mobile US *	2,431	306,500
Twitter *	3,533	178,523
Verizon Communications	17,862	977,945
ViacomCBS, Cl B	2,597	125,955

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Communication Services — continued		
Walt Disney *	7,841	\$ 1,318,621
		<u>14,480,957</u>
Consumer Discretionary — 13.0%		
Advance Auto Parts	281	41,908
Amazon.com *	1,841	5,902,614
Aptiv *	1,238	165,397
AutoZone *	94	105,127
Best Buy	927	100,876
Booking Holdings *	171	332,480
BorgWarner	832	34,935
CarMax *	703	82,799
Carnival *	2,488	46,451
Chipotle Mexican Grill, Cl A *	120	177,600
Darden Restaurants	526	61,484
Dollar General	996	193,831
Dollar Tree *	1,130	114,876
Domino's Pizza	191	70,815
DR Horton	1,623	124,646
eBay	2,994	169,191
Etsy *	486	96,758
Expedia Group *	550	68,255
Ford Motor *	15,301	161,120
Gap	1,258	25,475
Garmin	692	79,483
General Motors *	5,529	280,210
Genuine Parts	671	62,994
Hanesbrands	2,099	32,094
Hasbro	652	61,171
Hilton Worldwide Holdings *	1,217	123,392
Home Depot	4,657	1,261,209
L Brands *	868	35,380
Las Vegas Sands *	1,596	76,752
Leggett & Platt	770	31,570

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2021

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — continued		
Lennar, Cl A	1,199	\$ 99,697
LKQ *	1,180	41,406
Lowe's	3,111	519,070
Marriott International, Cl A *	1,203	139,921
McDonald's	3,190	663,010
MGM Resorts International	1,923	54,921
Mohawk Industries *	208	29,869
Newell Brands	2,246	53,949
NIKE, Cl B	5,381	718,848
Norwegian Cruise Line Holdings *	1,053	23,850
NVR *	12	53,358
O'Reilly Automotive *	330	140,405
Pool	183	64,815
PulteGroup	1,026	44,631
PVH *	200	17,052
Ralph Lauren, Cl A *	322	32,538
Ross Stores *	1,581	175,949
Royal Caribbean Cruises *	858	55,770
Starbucks	5,161	499,636
Tapestry *	973	30,766
Target	2,098	380,095
Tesla *	3,299	2,617,855
TJX	5,019	321,417
Tractor Supply	548	77,674
Ulta Beauty *	263	73,577
Under Armour, Cl A *	1,084	18,970
Under Armour, Cl C *	1,116	16,706
VF	1,209	92,936
Whirlpool	335	62,005
Wynn Resorts *	443	44,092
Yum! Brands	1,172	118,946
		<u>17,404,627</u>

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Staples — 6.3%		
Altria Group	7,767	\$ 319,068
Archer-Daniels-Midland	2,474	123,725
Brown-Forman, Cl B	767	54,971
Campbell Soup	785	37,766
Church & Dwight	982	82,910
Clorox	504	105,568
Coca-Cola	16,639	801,168
Colgate-Palmolive	3,565	278,070
Conagra Brands	1,878	64,979
Constellation Brands, Cl A	669	141,112
Costco Wholesale	1,889	665,740
Estee Lauder, Cl A	1,017	240,673
General Mills	2,404	139,672
Hershey	651	94,681
Hormel Foods	1,312	61,480
J M Smucker	538	62,629
Kellogg	1,182	69,667
Kimberly-Clark	1,568	207,133
Kraft Heinz	2,987	100,094
Kroger	2,864	98,808
Lamb Weston Holdings	646	48,256
McCormick	1,185	106,105
Molson Coors Beverage, Cl B *	1,079	54,123
Mondelez International, Cl A	5,986	331,864
Monster Beverage *	1,581	137,278
PepsiCo	5,944	811,772
Philip Morris International	6,910	550,382
Procter & Gamble	10,749	1,378,129
Sysco	2,006	143,449
Tyson Foods, Cl A	1,476	94,922
Walgreens Boots Alliance	3,251	163,363
Walmart	5,963	837,742
		<u>8,407,299</u>

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Energy — 2.4%		
Apache	1,174	\$ 16,765
Baker Hughes, CI A	3,135	62,982
Cabot Oil & Gas	1,311	24,031
Chevron	8,244	702,389
ConocoPhillips	5,633	225,487
Devon Energy	1,713	28,196
Diamondback Energy	879	49,830
EOG Resources	2,330	118,737
Exxon Mobil	18,147	813,711
Halliburton	4,337	76,461
Hess	1,390	75,032
HollyFrontier	865	24,618
Kinder Morgan	7,703	108,458
Marathon Oil	4,879	35,324
Marathon Petroleum	2,916	125,855
NOV *	2,226	27,558
Occidental Petroleum	3,201	64,212
ONEOK	2,062	82,129
Phillips 66	1,670	113,226
Pioneer Natural Resources	717	86,685
Schlumberger	6,254	138,901
Valero Energy	1,963	110,772
Williams	4,546	96,512
		<u>3,207,871</u>
Financials — 10.5%		
Aflac	2,489	112,453
Allstate	1,242	133,118
American Express	2,720	316,227
American International Group	3,334	124,825
Ameriprise Financial	534	105,663
Aon, CI A	944	191,726
Arthur J Gallagher	886	102,253
Assurant	199	26,958

Global X S&P 500® Covered Call ETF

	Shares		Value
COMMON STOCK — continued			
Financials — continued			
Bank of America	32,791	\$	972,253
Bank of New York Mellon	3,658		145,698
Berkshire Hathaway, Cl B *	8,375		1,908,411
BlackRock, Cl A	603		422,860
Capital One Financial	1,976		206,018
Cboe Global Markets	513		47,057
Charles Schwab	6,221		320,630
Chubb	1,871		272,549
Cincinnati Financial	710		59,704
Citigroup	8,874		514,603
Citizens Financial Group	1,652		60,199
CME Group, Cl A	1,484		269,702
Comerica	470		26,884
Discover Financial Services	1,333		111,359
Everest Re Group	160		33,773
Fifth Third Bancorp	3,073		88,902
First Republic Bank	804		116,572
Franklin Resources	1,596		41,959
Globe Life	380		34,348
Goldman Sachs Group	1,496		405,670
Hartford Financial Services Group	1,344		64,539
Huntington Bancshares	3,604		47,663
Intercontinental Exchange	2,533		279,517
Invesco	2,359		48,572
JPMorgan Chase	13,219		1,700,889
KeyCorp	4,823		81,316
Lincoln National	643		29,250
Loews	1,285		58,198
M&T Bank	534		70,739
MarketAxess Holdings	181		97,878
Marsh & McLennan	2,314		254,332
MetLife	3,482		167,658

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
Moody's	729	\$ 194,104
Morgan Stanley	6,007	402,769
MSCI, CI A	359	141,913
Nasdaq	538	72,775
Northern Trust	908	80,984
People's United Financial	2,109	28,809
PNC Financial Services Group	1,744	250,299
Principal Financial Group	899	44,294
Progressive	2,653	231,315
Prudential Financial	1,522	119,142
Raymond James Financial	491	49,066
Regions Financial	4,404	74,912
S&P Global	1,003	317,951
State Street	1,568	109,760
SVB Financial Group *	216	94,560
Synchrony Financial	2,280	76,722
T Rowe Price Group	1,012	158,358
Travelers	1,090	148,567
Truist Financial	6,091	292,246
Unum Group	1,292	30,013
US Bancorp	5,642	241,760
W R Berkley	488	30,324
Wells Fargo	18,122	541,485
Willis Towers Watson	621	126,026
Zions Bancorp	1,001	44,184
		13,975,263
Health Care — 13.9%		
Abbott Laboratories	7,615	941,138
AbbVie	7,579	776,696
ABIOMED *	188	65,471
Agilent Technologies	1,204	144,685
Alexion Pharmaceuticals *	854	130,944
Align Technology *	291	152,885

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
AmerisourceBergen, Cl A	642	\$ 66,896
Amgen	2,484	599,712
Anthem	1,038	308,265
Baxter International	2,289	175,864
Becton Dickinson	1,224	320,431
Biogen Idec *	609	172,109
Bio-Rad Laboratories, Cl A *	90	51,639
Boston Scientific *	5,971	211,612
Bristol-Myers Squibb	9,652	592,922
Cardinal Health	1,384	74,362
Catalent *	667	76,738
Centene *	2,588	156,056
Cerner	1,353	108,389
Cigna	1,499	325,358
Cooper	192	69,896
CVS Health	5,501	394,147
Danaher	2,700	642,168
DaVita *	407	47,770
DENTSPLY SIRONA	988	52,848
DexCom *	374	140,194
Edwards Lifesciences *	2,845	234,940
Eli Lilly	3,514	730,807
Gilead Sciences	5,469	358,766
HCA Healthcare	1,144	185,877
Henry Schein *	784	51,626
Hologic *	1,210	96,473
Humana	598	229,100
IDEXX Laboratories *	369	176,633
Illumina *	664	283,156
Incyte *	856	76,826
Intuitive Surgical *	495	370,082
IQVIA Holdings *	875	155,575

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
Johnson & Johnson	11,429	\$ 1,864,413
Laboratory Corp of America Holdings *	460	105,299
McKesson	639	111,486
Medtronic	5,760	641,261
Merck	10,882	838,676
Mettler-Toledo International *	91	106,297
PerkinElmer	464	68,241
Perrigo	759	32,409
Pfizer	23,923	858,836
Quest Diagnostics	631	81,494
Regeneron Pharmaceuticals *	459	231,263
ResMed	691	139,285
STERIS	361	67,547
Stryker	1,363	301,236
Teleflex	203	76,659
Thermo Fisher Scientific	1,702	867,510
UnitedHealth Group	4,110	1,371,014
Universal Health Services, CI B *	425	52,989
Varian Medical Systems *	401	70,403
Vertex Pharmaceuticals *	1,069	244,887
Viatis, CI W *	5,925	100,666
Waters *	302	79,930
West Pharmaceutical Services	322	96,436
Zimmer Biomet Holdings	928	142,606
Zoetis, CI A	1,982	305,723
		<u>18,605,622</u>
Industrials — 8.2%		
3M	2,538	445,825
Alaska Air Group *	387	18,897
Allegion	374	40,022
American Airlines Group *	2,365	40,607
AMETEK	1,014	114,845
AO Smith	507	27,530

Global X S&P 500® Covered Call ETF

	Shares		Value
COMMON STOCK — continued			
Industrials — continued			
Boeing *	2,260	\$	438,869
Carrier Global	3,559		137,021
Caterpillar	2,289		418,521
CH Robinson Worldwide	623		53,304
Cintas	380		120,885
Copart *	829		90,983
CSX	3,169		271,757
Cummins	656		153,779
Deere	1,366		394,501
Delta Air Lines *	2,980		113,121
Dover	615		71,641
Eaton	1,821		214,332
Emerson Electric	2,685		213,055
Equifax	571		101,130
Expeditors International of Washington	703		62,932
Fastenal	2,183		99,523
FedEx	1,088		256,050
Flowserve	777		27,630
Fortive	1,241		82,005
Fortune Brands Home & Security	557		48,041
General Dynamics	1,036		151,960
General Electric	36,871		393,782
Honeywell International	3,000		586,110
Howmet Aerospace *	1,851		45,498
Huntington Ingalls Industries	222		34,927
IDEX	318		59,208
IHS Markit	1,510		131,491
Illinois Tool Works	1,200		233,052
Ingersoll Rand *	1,858		77,739
Jacobs Engineering Group	543		54,821
JB Hunt Transport Services	345		46,458
Johnson Controls International	3,328		165,801

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Kansas City Southern	404	\$ 81,879
L3Harris Technologies	859	147,327
Lockheed Martin	1,080	347,566
Masco	1,116	60,610
Nielsen Holdings	2,011	44,906
Norfolk Southern	1,042	246,558
Northrop Grumman	714	204,639
Old Dominion Freight Line	410	79,540
Otis Worldwide	1,815	117,340
PACCAR	1,386	126,431
Parker-Hannifin	555	146,858
Pentair	947	51,574
Quanta Services	509	35,869
Raytheon Technologies	6,716	448,159
Republic Services, Cl A	1,005	90,973
Robert Half International	415	28,012
Rockwell Automation	444	110,347
Rollins	1,200	43,224
Roper Technologies	471	185,061
Snap-On	209	37,618
Southwest Airlines *	2,651	116,485
Stanley Black & Decker	683	118,494
Teledyne Technologies *	156	55,694
Textron	887	40,146
Trane Technologies	1,060	151,951
TransDigm Group *	249	137,767
Union Pacific	2,871	566,936
United Airlines Holdings *	1,117	44,669
United Parcel Service, Cl B	3,142	487,010
United Rentals *	301	73,146
Verisk Analytics, Cl A	698	128,083
Waste Management	1,750	194,810

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Westinghouse Air Brake Technologies	903	\$ 67,012
WW Grainger	204	74,336
Xylem	840	81,136
		<u>11,009,819</u>
Information Technology — 28.2%		
Accenture, CI A	2,714	656,571
Adobe *	2,070	949,654
Advanced Micro Devices *	5,102	436,935
Akamai Technologies *	707	78,498
Amphenol, CI A	1,336	166,840
Analog Devices	1,548	228,067
ANSYS *	385	136,433
Apple	68,995	9,104,580
Applied Materials	3,814	368,737
Arista Networks *	225	69,201
Autodesk *	924	256,345
Automatic Data Processing	1,787	295,070
Broadcom	1,734	781,167
Broadridge Financial Solutions	494	69,807
Cadence Design Systems *	1,098	143,168
CDW	620	81,629
Cisco Systems	18,158	809,484
Citrix Systems	553	73,720
Cognizant Technology Solutions, CI A	2,212	172,425
Corning	3,234	116,004
DXC Technology *	1,466	41,341
Enphase Energy *	545	99,381
F5 Networks *	329	64,468
Fidelity National Information Services	2,720	335,811
Fiserv *	2,300	236,187
FleetCor Technologies *	306	74,282
FLIR Systems	789	41,067
Fortinet *	671	97,127

Global X S&P 500[®] Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Gartner *	411	\$ 62,435
Global Payments	1,251	220,827
Hewlett Packard Enterprise	5,449	67,241
HP	6,352	154,608
Intel	17,624	978,308
International Business Machines	3,939	469,174
Intuit	1,109	400,604
IPG Photonics *	132	29,493
Jack Henry & Associates	329	47,636
Juniper Networks	1,887	46,080
Keysight Technologies *	895	126,723
KLA	702	196,609
Lam Research	605	292,790
Leidos Holdings	567	60,136
Mastercard, Cl A	3,808	1,204,432
Maxim Integrated Products *	1,159	101,656
Microchip Technology	1,181	160,746
Micron Technology *	4,694	367,399
Microsoft	32,631	7,569,087
Motorola Solutions	648	108,572
NetApp	1,060	70,426
NortonLifeLock	2,830	59,628
NVIDIA	2,681	1,393,021
Oracle	8,059	487,005
Paychex	1,527	133,338
Paycom Software *	204	77,467
PayPal Holdings *	5,065	1,186,780
Qorvo *	561	95,864
QUALCOMM	4,846	757,333
salesforce.com *	3,937	888,030
Seagate Technology	1,079	71,344
ServiceNow *	827	449,193

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2021

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Skyworks Solutions	804	\$ 136,077
Synopsys *	604	154,292
TE Connectivity	1,486	178,914
Teradyne	677	76,826
Texas Instruments	3,925	650,333
Trimble *	1,076	70,919
Tyler Technologies *	169	71,452
VeriSign *	494	95,871
Visa, Cl A	7,352	1,420,774
Vontier *	667	21,631
Western Digital *	1,415	79,848
Western Union	2,012	44,807
Xerox Holdings	1,201	25,257
Xilinx *	1,048	136,837
Zebra Technologies, Cl A *	248	96,182
		<u>37,578,004</u>
Materials — 2.2%		
Air Products & Chemicals	927	247,287
Albemarle	421	68,480
Amcor	6,827	74,687
Avery Dennison	382	57,632
Ball	1,311	115,394
Celanese, Cl A	487	59,487
CF Industries Holdings	802	33,187
Corteva	3,039	121,135
Dow	3,215	166,858
DuPont de Nemours	3,298	262,026
Eastman Chemical	554	54,486
Ecolab	1,033	211,259
FMC	577	62,483
Freeport-McMoRan Copper & Gold *	6,277	168,914
International Flavors & Fragrances	499	56,078
International Paper	1,835	92,319

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Materials — continued		
LyondellBasell Industries, Cl A	946	\$ 81,129
Martin Marietta Materials	296	85,074
Mosaic	2,055	53,348
Newmont	3,688	219,805
Nucor	1,279	62,325
Packaging Corp of America	382	51,364
PPG Industries	1,059	142,658
Sealed Air	813	34,366
Sherwin-Williams	369	255,274
Vulcan Materials	623	92,914
Westrock	989	40,974
		2,970,943
Real Estate — 2.6%		
Alexandria Real Estate Equities ‡	484	80,881
American Tower, Cl A ‡	1,883	428,119
Apartment Investment and Management, Cl A ‡*	27	124
AvalonBay Communities ‡	624	102,130
Boston Properties ‡	562	51,294
CBRE Group, Cl A *	1,448	88,299
Crown Castle International ‡	1,940	308,964
Digital Realty Trust ‡	1,288	185,408
Duke Realty ‡	1,723	68,162
Equinix ‡	369	273,045
Equity Residential ‡	1,679	103,493
Essex Property Trust ‡	313	74,998
Extra Space Storage ‡	604	68,729
Federal Realty Investment Trust ‡	416	36,425
Healthpeak Properties ‡	1,995	59,152
Host Hotels & Resorts ‡*	3,176	43,035
Iron Mountain ‡	1,609	54,175
Kimco Realty ‡	2,470	40,780
Mid-America Apartment Communities ‡	536	71,154

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Real Estate — continued		
ProLogis ‡	3,073	\$ 317,134
Public Storage ‡	595	135,434
Realty Income ‡	1,676	98,984
Regency Centers ‡	908	42,839
SBA Communications, CI A ‡	498	133,798
Simon Property Group ‡	1,369	127,221
SL Green Realty ‡	440	29,684
UDR ‡	1,587	61,020
Ventas ‡	1,594	73,436
Vornado Realty Trust ‡	747	29,701
Welltower ‡	1,950	118,170
Weyerhaeuser ‡	3,249	101,336
		3,407,124
Utilities — 2.8%		
AES	2,686	65,511
Alliant Energy	1,043	50,742
Ameren	961	69,884
American Electric Power	2,223	179,863
American Water Works	735	116,880
Atmos Energy	519	46,191
CenterPoint Energy	2,208	46,567
CMS Energy	1,348	76,674
Consolidated Edison	1,364	96,544
Dominion Energy	3,359	244,837
DTE Energy	919	109,104
Duke Energy	3,045	286,230
Edison International	1,735	100,908
Energy	956	91,135
Energy	1,072	57,599
Eversource Energy	1,583	138,512
Exelon	4,234	175,965
FirstEnergy	2,741	84,313
NextEra Energy	8,378	677,529

Global X S&P 500® Covered Call ETF

	<u>Shares/Number of Contracts</u>	<u>Value</u>
COMMON STOCK — continued		
Utilities — continued		
NiSource	2,006	\$ 44,433
NRG Energy	968	40,085
Pinnacle West Capital	450	33,863
PPL	3,403	94,161
Public Service Enterprise Group	2,019	113,932
Sempra Energy	1,139	140,963
Southern	4,789	282,168
WEC Energy Group	1,205	107,124
Xcel Energy	2,267	145,065
		<u>3,716,782</u>
TOTAL UNITED STATES.....		<u>134,764,311</u>
TOTAL INVESTMENTS — 101.4%		
(Cost \$113,310,454)		<u>\$ 135,341,170</u>

WRITTEN OPTION— (1.6)%⁽¹⁾

UNITED STATES— (1.6)%

(Premiums Received \$3,388,006).....	(364)	\$	<u>(2,089,360)</u>
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Percentages are based on Net Assets of \$133,425,665.

A list of the exchange traded option contracts held by the Fund at January 31, 2021, is as follows:

Description	Number of Contracts	Cost+	Exercise Price	Expiration Date	Value
WRITTEN OPTION — (1.6)%					
Call Options					
S&P 500 Index*	(364)	<u>\$(3,388,006)</u>	\$3,765.00	02/20/21	<u>\$(2,089,360)</u>

* Non-income producing security.

† Real Estate Investment Trust

+ Notional amount for all options totals \$(135,234,736).

(1) Refer to table below for details on Options Contracts.

(A) All or a portion of these securities has been segregated as collateral for written options contracts. The aggregate market value of collateral at January 31, 2021 was \$135,093,883.

Global X S&P 500[®] Covered Call ETF

Cl — Class

S&P — Standard & Poor's

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>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
<i>Investments in Securities</i>				
Common Stock	\$ 135,341,170	\$ —	\$ —	\$ 135,341,170
<i>Total Investments in Securities</i>	<u>\$ 135,341,170</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 135,341,170</u>
<i>Liabilities</i>				
Written Option	\$ (2,089,360)	\$ —	\$ —	\$ (2,089,360)
<i>Total Liabilities</i>	<u>\$ (2,089,360)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (2,089,360)</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.

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

Global X Russell 2000 Covered Call ETF

	<u>Shares/Number of Contracts</u>	<u>Value</u>
EXCHANGE TRADED FUND — 102.1%‡ (A)		
Vanguard Russell 2000 ETF		
(Cost \$32,713,254).....	248,989	<u>\$ 41,332,174</u>
TOTAL INVESTMENTS — 102.1%		
(Cost \$32,713,254).....		<u>\$ 41,332,174</u>

WRITTEN OPTION— (2.1)%⁽¹⁾

UNITED STATES— (2.1)%

(Premiums Received \$1,407,836)..... (199) \$ (854,025)

Percentages are based on Net Assets of \$40,494,318.

A list of the exchange traded option contracts held by the Fund at January 31, 2021, is as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Cost+</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
WRITTEN OPTION — (2.1)%					
Call Options					
Russell 2000 Index*	(199)	<u>\$(1,407,836)</u>	\$2,120.00	02/20/21	<u>\$ (854,025)</u>

+ Notional amount for all options totals \$(41,265,456).

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

* Non-Income producing security.

(1) Refer to table below for details on Options Contracts.

(A) All or a portion of these securities has been segregated as collateral for written options contracts. The aggregate market value of collateral at January 31, 2021 was \$41,332,174.

ETF — Exchange Traded Fund

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:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments in Securities	41,332,174	—	—	41,332,174
Exchange Traded Fund				
Total Investments in				
Securities	<u>\$ 41,332,174</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 41,332,174</u>



Schedule of Investments (Unaudited)

January 31, 2021

Global X Russell 2000 Covered Call ETF

<i>Liabilities</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
<i>Written Option</i>	<u>\$ (854,025)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (854,025)</u>
<i>Total Liabilities</i>	<u><u>\$ (854,025)</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ (854,025)</u></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.

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

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2021

Global X Nasdaq 100 Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — 101.7% (A)		
ARGENTINA— 0.8%		
Consumer Discretionary — 0.8%		
MercadoLibre *	19	\$ 33,811
CHINA— 2.0%		
Communication Services — 0.8%		
Baidu ADR *	102	23,972
NetEase ADR	121	13,914
		37,886
Consumer Discretionary — 1.2%		
JD.com ADR *	321	28,469
Pinduoduo ADR *	109	18,062
Trip.com Group ADR *	187	5,952
		52,483
TOTAL CHINA		90,369
ISRAEL— 0.1%		
Information Technology — 0.1%		
Check Point Software Technologies *	51	6,515
NETHERLANDS— 0.7%		
Information Technology — 0.7%		
ASML Holding, Cl G	28	14,956
NXP Semiconductors	103	16,528
TOTAL NETHERLANDS		31,484
UNITED STATES— 98.1%		
Communication Services — 17.6%		
Activision Blizzard	284	25,844
Alphabet, Cl A *	74	135,225
Alphabet, Cl C *	82	150,531
Charter Communications, Cl A *	75	45,567
Comcast, Cl A	1,721	85,310
Electronic Arts	109	15,609
Facebook, Cl A *	595	153,707
Fox, Cl A	123	3,835

Global X Nasdaq 100 Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — continued		
Communication Services — continued		
Fox, Cl B	93	\$ 2,780
Match Group *	100	13,986
Netflix *	166	88,376
Sirius XM Holdings	1,551	9,709
T-Mobile US *	468	59,005
		<u>789,484</u>
Consumer Discretionary — 17.7%		
Amazon.com *	124	397,568
Booking Holdings *	15	29,165
Dollar Tree *	85	8,641
eBay	260	14,693
Lululemon Athletica *	47	15,448
Marriott International, Cl A *	122	14,190
O'Reilly Automotive *	27	11,488
Peloton Interactive, Cl A *	93	13,590
Ross Stores *	134	14,913
Starbucks	443	42,887
Tesla *	290	230,124
		<u>792,707</u>
Consumer Staples — 5.0%		
Costco Wholesale	166	58,503
Keurig Dr Pepper	531	16,886
Kraft Heinz	462	15,482
Mondelez International, Cl A	527	29,217
Monster Beverage *	199	17,279
PepsiCo	521	71,153
Walgreens Boots Alliance	327	16,432
		<u>224,952</u>
Health Care — 6.9%		
Alexion Pharmaceuticals *	83	12,726
Align Technology *	29	15,236
Amgen	220	53,114
Biogen Idec *	58	16,391

Global X Nasdaq 100 Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
Cerner	109	\$ 8,732
DexCom *	36	13,495
Gilead Sciences	462	30,307
IDEXX Laboratories *	32	15,318
Illumina *	55	23,454
Incyte *	78	7,001
Intuitive Surgical *	44	32,896
Moderna *	149	25,801
Regeneron Pharmaceuticals *	39	19,650
Seagen *	68	11,170
Vertex Pharmaceuticals *	96	21,992
		<u>307,283</u>
Industrials — 1.8%		
Cintas	39	12,407
Copart *	84	9,219
CSX	281	24,096
Fastenal	205	9,346
PACCAR	131	11,950
Verisk Analytics, Cl A	61	11,194
		<u>78,212</u>
Information Technology — 48.1%		
Adobe *	181	83,037
Advanced Micro Devices *	455	38,966
Analog Devices	139	20,479
ANSYS *	32	11,340
Apple	4,201	554,364
Applied Materials	337	32,581
Atlassian, Cl A *	50	11,557
Autodesk *	82	22,749
Automatic Data Processing	158	26,089
Broadcom	153	68,927
Cadence Design Systems *	105	13,691
CDW	51	6,715

Global X Nasdaq 100 Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Cisco Systems	1,593	\$ 71,016
Cognizant Technology Solutions, Cl A	202	15,746
DocuSign, Cl A *	70	16,302
Fiserv *	247	25,364
Intel	1,544	85,708
Intuit	97	35,039
KLA	58	16,244
Lam Research	54	26,133
Marvell Technology Group	253	13,019
Maxim Integrated Products *	96	8,420
Microchip Technology	98	13,339
Micron Technology *	421	32,952
Microsoft	1,868	433,301
NVIDIA	233	121,065
Okta, Cl A *	45	11,655
Paychex	136	11,876
PayPal Holdings *	441	103,331
QUALCOMM	426	66,575
Skyworks Solutions	60	10,155
Splunk *	57	9,407
Synopsys *	57	14,561
Texas Instruments	346	57,329
VeriSign *	43	8,345
Workday, Cl A *	68	15,472
Xilinx *	93	12,143
Zoom Video Communications, Cl A *	73	27,161
		<u>2,152,153</u>
Utilities — 1.0%		
American Electric Power	187	15,130
Exelon	368	15,294
Xcel Energy	198	12,670
		<u>43,094</u>

Global X Nasdaq 100 Covered Call & Growth ETF

	Shares/Number of Contracts	Value
TOTAL UNITED STATES.....		\$ 4,387,885
TOTAL INVESTMENTS — 101.7%		
(Cost \$4,086,649)		\$ 4,550,064

WRITTEN OPTION— (1.8)%⁽¹⁾

UNITED STATES— (1.8)%

(Premiums Received \$75,908) (9) \$ (81,900)

Percentages are based on Net Assets of \$4,475,932.

A list of the exchange traded option contracts held by the Fund at January 31, 2021, is as follows:

Description	Number of Contracts	Cost+	Exercise Price	Expiration Date	Value
WRITTEN OPTION — (1.8)%					
Call Options					
NQX*	(9)	\$ (75,908)	\$2,565.00	02/20/21	\$ (81,900)

* Non-income producing security.

† Real Estate Investment Trust

+ Notional amount for all options totals \$(2,326,568).

(A) All or a portion of these securities has been segregated as collateral for written options contracts. The aggregate market value of collateral at January 31, 2021 was \$4,550,064.

ADR — American Depositary Receipt

Cl — Class

NQX — NQX Index

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
<i>Investments in Securities</i>				
Common Stock	\$ 4,550,064	\$ —	\$ —	\$ 4,550,064
<i>Total Investments in Securities</i>	\$ 4,550,064	\$ —	\$ —	\$ 4,550,064
<i>Liabilities</i>				
Written Option	\$ (81,900)	\$ —	\$ —	\$ (81,900)
<i>Total Liabilities</i>	\$ (81,900)	\$ —	\$ —	\$ (81,900)



Schedule of Investments (Unaudited)

January 31, 2021

Global X Nasdaq 100 Covered Call & Growth ETF

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.

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

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2021

Global X S&P 500 Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — 100.7% (A)		
UNITED KINGDOM— 0.4%		
Energy — 0.0%		
TechnipFMC	58	\$ 620
Materials — 0.4%		
Linde	69	16,932
TOTAL UNITED KINGDOM		17,552
UNITED STATES— 100.3%		
Communication Services — 10.8%		
Activision Blizzard	101	9,191
Alphabet, Cl A *	39	71,267
Alphabet, Cl C *	38	69,758
AT&T	938	26,855
Charter Communications, Cl A *	19	11,544
Comcast, Cl A	602	29,840
Discovery, Cl A *	21	870
Discovery, Cl C *	41	1,436
DISH Network, Cl A *	33	958
Electronic Arts	39	5,585
Facebook, Cl A *	317	81,890
Fox, Cl A	47	1,465
Fox, Cl B	21	628
Interpublic Group	53	1,276
Live Nation Entertainment *	17	1,130
Lumen Technologies	134	1,659
Netflix *	58	30,879
News, Cl A	53	1,028
News, Cl B	17	321
Omnicom Group	29	1,809
Take-Two Interactive Software *	15	3,007
T-Mobile US *	77	9,708
Twitter *	108	5,457
Verizon Communications	545	29,839
ViacomCBS, Cl B	77	3,735

Global X S&P 500 Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — continued		
Communication Services — continued		
Walt Disney *	238	\$ 40,024
		<u>441,159</u>
Consumer Discretionary — 12.9%		
Advance Auto Parts	9	1,342
Amazon.com *	56	179,546
Aptiv *	37	4,943
AutoZone *	3	3,355
Best Buy	29	3,156
Booking Holdings *	5	9,722
BorgWarner	30	1,260
CarMax *	22	2,591
Carnival *	81	1,512
Chipotle Mexican Grill, Cl A *	3	4,440
Darden Restaurants	18	2,104
Dollar General	32	6,228
Dollar Tree *	30	3,050
Domino's Pizza	5	1,854
DR Horton	45	3,456
eBay	85	4,803
Etsy *	17	3,385
Expedia Group *	18	2,234
Ford Motor *	503	5,297
Gap	28	567
Garmin	21	2,412
General Motors *	163	8,261
Genuine Parts	20	1,878
Hanesbrands	47	719
Hasbro	18	1,689
Hilton Worldwide Holdings *	35	3,549
Home Depot	142	38,457
L Brands *	32	1,304
Las Vegas Sands *	44	2,116
Leggett & Platt	18	738

Global X S&P 500 Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — continued		
Lennar, Cl A	38	\$ 3,160
LKQ *	38	1,333
Lowe's	96	16,018
Marriott International, Cl A *	36	4,187
McDonald's	98	20,369
MGM Resorts International	56	1,599
Mohawk Industries *	9	1,292
Newell Brands	51	1,225
NIKE, Cl B	165	22,043
Norwegian Cruise Line Holdings *	40	906
O'Reilly Automotive *	9	3,829
Pool	6	2,125
PulteGroup	36	1,566
PVH *	9	767
Ralph Lauren, Cl A *	6	606
Ross Stores *	48	5,342
Royal Caribbean Cruises *	24	1,560
Starbucks	154	14,909
Tapestry *	38	1,202
Target	66	11,957
Tesla *	99	78,558
TJX	157	10,054
Tractor Supply	15	2,126
Ulta Beauty *	6	1,679
Under Armour, Cl A *	26	455
Under Armour, Cl C *	27	404
VF	44	3,382
Whirlpool	9	1,666
Wynn Resorts *	12	1,194
Yum! Brands	41	4,161
		525,642
Consumer Staples — 6.3%		
Altria Group	243	9,982

Global X S&P 500 Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Consumer Staples — continued		
Archer-Daniels-Midland	75	\$ 3,751
Brown-Forman, Cl B	24	1,720
Campbell Soup	27	1,299
Church & Dwight	33	2,786
Clorox	17	3,561
Coca-Cola	510	24,557
Colgate-Palmolive	112	8,736
Conagra Brands	66	2,284
Constellation Brands, Cl A	21	4,430
Costco Wholesale	58	20,441
Estee Lauder, Cl A	30	7,100
General Mills	83	4,822
Hershey	18	2,618
Hormel Foods	38	1,781
J M Smucker	15	1,746
Kellogg	35	2,063
Kimberly-Clark	44	5,812
Kraft Heinz	88	2,949
Kroger	99	3,416
Lamb Weston Holdings	20	1,494
McCormick	32	2,865
Molson Coors Beverage, Cl B *	26	1,304
Mondelez International, Cl A	187	10,367
Monster Beverage *	50	4,342
PepsiCo	182	24,855
Philip Morris International	204	16,249
Procter & Gamble	327	41,924
Sysco	69	4,934
Tyson Foods, Cl A	40	2,572
Walgreens Boots Alliance	98	4,925
Walmart	183	25,709
		<u>257,394</u>

Global X S&P 500 Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — continued		
Energy — 2.4%		
Apache	51	\$ 728
Baker Hughes, CI A	90	1,808
Cabot Oil & Gas	53	971
Chevron	253	21,556
ConocoPhillips	176	7,056
Devon Energy	63	1,037
Diamondback Energy	21	1,190
EOG Resources	80	4,077
Exxon Mobil	559	25,067
Halliburton	120	2,116
Hess	34	1,835
HollyFrontier	21	598
Kinder Morgan	264	3,717
Marathon Oil	108	782
Marathon Petroleum	89	3,841
NOV *	53	656
Occidental Petroleum	114	2,287
ONEOK	60	2,390
Phillips 66	59	4,000
Pioneer Natural Resources	22	2,660
Schlumberger	190	4,220
Valero Energy	56	3,160
Williams	166	3,524
		<u>99,276</u>
Financials — 10.4%		
Aflac	84	3,795
Allstate	41	4,394
American Express	86	9,999
American International Group	111	4,156
Ameriprise Financial	14	2,770
Aon, CI A	30	6,093
Arthur J Gallagher	26	3,001
Assurant	9	1,219

Global X S&P 500 Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
Bank of America	1,003	\$ 29,740
Bank of New York Mellon	111	4,421
Berkshire Hathaway, Cl B *	256	58,334
BlackRock, Cl A	18	12,623
Capital One Financial	59	6,151
Cboe Global Markets	15	1,376
Charles Schwab	195	10,050
Chubb	59	8,595
Cincinnati Financial	21	1,766
Citigroup	273	15,831
Citizens Financial Group	60	2,186
CME Group, Cl A	47	8,542
Comerica	18	1,030
Discover Financial Services	41	3,425
Everest Re Group	6	1,266
Fifth Third Bancorp	98	2,835
First Republic Bank	24	3,480
Franklin Resources	36	946
Globe Life	13	1,175
Goldman Sachs Group	45	12,203
Hartford Financial Services Group	49	2,353
Huntington Bancshares	140	1,852
Intercontinental Exchange	74	8,166
Invesco	51	1,050
JPMorgan Chase	403	51,855
KeyCorp	133	2,242
Lincoln National	24	1,092
Loews	32	1,449
M&T Bank	18	2,384
MarketAxess Holdings	5	2,704
Marsh & McLennan	66	7,254
MetLife	99	4,767

Global X S&P 500 Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
Moody's	20	\$ 5,325
Morgan Stanley	188	12,605
MSCI, CI A	11	4,348
Nasdaq	15	2,029
Northern Trust	26	2,319
People's United Financial	58	792
PNC Financial Services Group	56	8,037
Principal Financial Group	35	1,724
Progressive	77	6,714
Prudential Financial	53	4,149
Raymond James Financial	17	1,699
Regions Financial	130	2,211
S&P Global	32	10,144
State Street	47	3,290
SVB Financial Group *	6	2,627
Synchrony Financial	74	2,490
T Rowe Price Group	31	4,851
Travelers	33	4,498
Truist Financial	176	8,444
Unum Group	27	627
US Bancorp	179	7,670
W R Berkley	19	1,181
Wells Fargo	543	16,226
Willis Towers Watson	18	3,653
Zions Bancorp	24	1,059
		427,282
Health Care — 13.9%		
Abbott Laboratories	234	28,920
AbbVie	232	23,775
ABIOMED *	6	2,090
Agilent Technologies	41	4,927
Alexion Pharmaceuticals *	30	4,600
Align Technology *	9	4,728

Global X S&P 500 Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
AmerisourceBergen, Cl A	20	\$ 2,084
Amgen	77	18,590
Anthem	33	9,800
Baxter International	68	5,224
Becton Dickinson	39	10,210
Biogen Idec *	21	5,935
Bio-Rad Laboratories, Cl A *	3	1,721
Boston Scientific *	186	6,592
Bristol-Myers Squibb	297	18,245
Cardinal Health	40	2,149
Catalent *	20	2,301
Centene *	74	4,462
Cerner	41	3,285
Cigna	47	10,201
Cooper	6	2,184
CVS Health	171	12,252
Danaher	83	19,741
DaVita *	8	939
DENTSPLY SIRONA	30	1,605
DexCom *	12	4,498
Edwards Lifesciences *	81	6,689
Eli Lilly	104	21,629
Gilead Sciences	164	10,758
HCA Healthcare	36	5,849
Henry Schein *	20	1,317
Hologic *	35	2,791
Humana	17	6,513
IDEXX Laboratories *	11	5,265
Illumina *	19	8,103
Incyte *	23	2,064
Intuitive Surgical *	15	11,215
IQVIA Holdings *	24	4,267

Global X S&P 500 Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
Johnson & Johnson	347	\$ 56,605
Laboratory Corp of America Holdings *	13	2,976
McKesson	21	3,664
Medtronic	178	19,817
Merck	333	25,664
Mettler-Toledo International *	3	3,504
PerkinElmer	15	2,206
Perrigo	18	769
Pfizer	732	26,279
Quest Diagnostics	18	2,325
Regeneron Pharmaceuticals *	14	7,054
ResMed	18	3,628
STERIS	12	2,245
Stryker	42	9,282
Teleflex	6	2,266
Thermo Fisher Scientific	52	26,505
UnitedHealth Group	126	42,032
Universal Health Services, CI B *	11	1,371
Varian Medical Systems *	12	2,107
Vertex Pharmaceuticals *	33	7,560
Viatis, CI W *	142	2,415
Waters *	9	2,382
West Pharmaceutical Services	8	2,396
Zimmer Biomet Holdings	28	4,303
Zoetis, CI A	62	9,564
		566,437
Industrials — 8.2%		
3M	75	13,175
Alaska Air Group *	17	830
Allegion	12	1,284
American Airlines Group *	74	1,271
AMETEK	29	3,285
AO Smith	18	977

Global X S&P 500 Covered Call & Growth ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Industrials — continued		
Boeing *	69	\$ 13,399
Carrier Global	111	4,274
Caterpillar	71	12,982
CH Robinson Worldwide	18	1,540
Cintas	12	3,817
Copart *	28	3,073
CSX	100	8,576
Cummins	19	4,454
Deere	41	11,841
Delta Air Lines *	87	3,303
Dover	18	2,097
Eaton	51	6,003
Emerson Electric	77	6,109
Equifax	15	2,657
Expeditors International of Washington	23	2,059
Fastenal	78	3,556
FedEx	32	7,531
Flowserve	18	640
Fortive	46	3,040
Fortune Brands Home & Security	18	1,553
General Dynamics	30	4,400
General Electric	1,148	12,261
Honeywell International	92	17,973
Howmet Aerospace *	53	1,303
Huntington Ingalls Industries	6	944
IDEX	9	1,676
IHS Markit	50	4,353
Illinois Tool Works	39	7,574
Ingersoll Rand *	50	2,092
Jacobs Engineering Group	18	1,818
JB Hunt Transport Services	12	1,616
Johnson Controls International	100	4,981

Global X S&P 500 Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Kansas City Southern	12	\$ 2,432
L3Harris Technologies	27	4,631
Lockheed Martin	32	10,298
Masco	35	1,901
Nielsen Holdings	49	1,094
Norfolk Southern	33	7,808
Northrop Grumman	21	6,019
Old Dominion Freight Line	12	2,328
Otis Worldwide	56	3,620
PACCAR	47	4,287
Parker-Hannifin	18	4,763
Pentair	23	1,253
Quanta Services	18	1,268
Raytheon Technologies	200	13,346
Republic Services, Cl A	29	2,625
Robert Half International	15	1,013
Rockwell Automation	15	3,728
Rollins	31	1,117
Roper Technologies	14	5,501
Snap-On	7	1,260
Southwest Airlines *	80	3,514
Stanley Black & Decker	21	3,643
Teledyne Technologies *	5	1,785
Textron	31	1,403
Trane Technologies	33	4,731
TransDigm Group *	7	3,873
Union Pacific	89	17,575
United Airlines Holdings *	39	1,560
United Parcel Service, Cl B	93	14,415
United Rentals *	9	2,187
Verisk Analytics, Cl A	22	4,037
Waste Management	53	5,900

Global X S&P 500 Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Westinghouse Air Brake Technologies	24	\$ 1,781
WW Grainger	6	2,186
Xylem	24	2,318
		335,517
Information Technology — 27.9%		
Accenture, Cl A	84	20,321
Adobe *	63	28,903
Advanced Micro Devices *	158	13,531
Akamai Technologies *	22	2,443
Amphenol, Cl A	39	4,870
Analog Devices	48	7,072
ANSYS *	11	3,898
Apple	2,101	277,247
Applied Materials	119	11,505
Arista Networks *	6	1,845
Autodesk *	29	8,045
Automatic Data Processing	56	9,247
Broadcom	53	23,877
Broadridge Financial Solutions	15	2,120
Cadence Design Systems *	36	4,694
CDW	18	2,370
Cisco Systems	556	24,787
Citrix Systems	15	2,000
Cognizant Technology Solutions, Cl A	69	5,379
Corning	103	3,695
DXC Technology *	35	987
Enphase Energy *	17	3,100
F5 Networks *	9	1,764
Fidelity National Information Services	81	10,000
Fiserv *	73	7,496
FleetCor Technologies *	11	2,670
FLIR Systems	18	937
Fortinet *	18	2,606

Global X S&P 500 Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Gartner *	12	\$ 1,823
Global Payments	39	6,884
Hewlett Packard Enterprise	175	2,160
HP	176	4,283
Intel	540	29,975
International Business Machines	117	13,936
Intuit	35	12,643
IPG Photonics *	5	1,117
Jack Henry & Associates	8	1,158
Juniper Networks	44	1,074
Keysight Technologies *	23	3,257
KLA	21	5,881
Lam Research	18	8,711
Leidos Holdings	18	1,909
Mastercard, Cl A	116	36,690
Maxim Integrated Products *	36	3,158
Microchip Technology	33	4,492
Micron Technology *	146	11,427
Microsoft	993	230,336
Motorola Solutions	23	3,854
NetApp	30	1,993
NortonLifeLock	80	1,686
NVIDIA	81	42,086
Oracle	249	15,047
Paychex	44	3,842
Paycom Software *	6	2,278
PayPal Holdings *	154	36,084
Qorvo *	15	2,563
QUALCOMM	150	23,442
salesforce.com *	120	27,067
Seagate Technology	30	1,984
ServiceNow *	26	14,122

Global X S&P 500 Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Skyworks Solutions	23	\$ 3,893
Synopsys *	21	5,364
TE Connectivity	45	5,418
Teradyne	23	2,610
Texas Instruments	120	19,883
Trimble *	33	2,175
Tyler Technologies *	6	2,537
VeriSign *	12	2,329
Visa, Cl A	223	43,094
Vontier *	19	616
Western Digital *	41	2,314
Western Union	56	1,247
Xerox Holdings	23	484
Xilinx *	33	4,309
Zebra Technologies, Cl A *	6	2,327
		1,142,971
Materials — 2.2%		
Air Products and Chemicals	29	7,736
Albemarle	15	2,440
Amcor	214	2,341
Avery Dennison	12	1,810
Ball	44	3,874
Celanese, Cl A	15	1,832
CF Industries Holdings	29	1,200
Corteva	102	4,066
Dow	96	4,982
DuPont de Nemours	95	7,548
Eastman Chemical	18	1,770
Ecolab	33	6,749
FMC	18	1,949
Freeport-McMoRan Copper & Gold *	188	5,059
International Flavors & Fragrances	15	1,686
International Paper	53	2,666

Global X S&P 500 Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — continued		
Materials — continued		
LyondellBasell Industries, CI A	35	\$ 3,002
Martin Marietta Materials	8	2,299
Mosaic	47	1,220
Newmont	104	6,198
Nucor	41	1,998
Packaging Corp of America	12	1,614
PPG Industries	32	4,311
Sealed Air	21	888
Sherwin-Williams	11	7,610
Vulcan Materials	18	2,685
Westrock	36	1,491
		91,024
Real Estate — 2.5%		
Alexandria Real Estate Equities ‡	15	2,507
American Tower, CI A ‡	57	12,960
AvalonBay Communities ‡	19	3,110
Boston Properties ‡	19	1,734
CBRE Group, CI A *	46	2,805
Crown Castle International ‡	57	9,078
Digital Realty Trust ‡	36	5,182
Duke Realty ‡	50	1,978
Equinix ‡	12	8,880
Equity Residential ‡	47	2,897
Essex Property Trust ‡	9	2,156
Extra Space Storage ‡	18	2,048
Federal Realty Investment Trust ‡	9	788
Healthpeak Properties ‡	74	2,194
Host Hotels & Resorts ‡ *	96	1,301
Iron Mountain ‡	39	1,313
Kimco Realty ‡	59	974
Mid-America Apartment Communities ‡	15	1,991
ProLogis ‡	96	9,906
Public Storage ‡	21	4,780

Global X S&P 500 Covered Call & Growth ETF

	Shares	Value
COMMON STOCK — continued		
Real Estate — continued		
Realty Income ‡	47	\$ 2,776
Regency Centers ‡	21	991
SBA Communications, CI A ‡	15	4,030
Simon Property Group ‡	42	3,903
SL Green Realty ‡	8	528
UDR ‡	42	1,615
Ventas ‡	50	2,304
Vornado Realty Trust ‡	21	835
Welltower ‡	56	3,394
Weyerhaeuser ‡	102	3,181
		<u>102,139</u>
Utilities — 2.8%		
AES	92	2,244
Alliant Energy	34	1,654
Ameren	33	2,400
American Electric Power	64	5,178
American Water Works	24	3,816
Atmos Energy	18	1,602
CenterPoint Energy	74	1,561
CMS Energy	39	2,218
Consolidated Edison	45	3,185
Dominion Energy	107	7,798
DTE Energy	26	3,087
Duke Energy	96	9,024
Edison International	52	3,024
Entergy	27	2,574
Eversource Energy	31	1,666
Eversource Energy	44	3,850
Exelon	126	5,237
FirstEnergy	74	2,276
NextEra Energy	258	20,865
NiSource	54	1,196
NRG Energy	33	1,367

Global X S&P 500 Covered Call & Growth ETF

	<u>Shares/Number of Contracts</u>	<u>Value</u>
COMMON STOCK — continued		
Utilities — continued		
Pinnacle West Capital	15	\$ 1,129
PPL	105	2,905
Public Service Enterprise Group	68	3,837
Sempra Energy	39	4,827
Southern	137	8,072
WEC Energy Group	43	3,823
Xcel Energy	71	4,543
		<u>114,958</u>
TOTAL UNITED STATES.....		<u>4,103,799</u>
TOTAL INVESTMENTS — 100.7%		
(Cost \$3,996,547)		<u>\$ 4,121,351</u>

WRITTEN OPTION— (0.8)%⁽¹⁾

UNITED STATES— (0.8)%

(Premiums Received \$56,758) (55) \$ (31,185)

Percentages are based on Net Assets of \$4,091,254.

A list of the exchange traded option contracts held by the Fund at January 31, 2021, is as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Cost+</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
WRITTEN OPTION — (0.8)%					
Call Options					
S&P 500 Index*	(55)	<u>\$ (56,758)</u>	\$377.00	02/20/21	<u>\$ (31,185)</u>

* Non-income producing security.

‡ Real Estate Investment Trust

+ Notional amount for all options totals \$(2,042,810).

(A) All or a portion of these securities has been segregated as collateral for written options contracts. The aggregate market value of collateral at January 31, 2021 was \$4,113,615.

Cl — Class

S&P — Standard & Poor's



Schedule of Investments (Unaudited)

January 31, 2021

Global X S&P 500 Covered Call & Growth 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>	<i>\$ 4,121,351</i>	<i>\$ —</i>	<i>\$ —</i>	<i>\$ 4,121,351</i>
<i>Total Investments in Securities</i>	<i>\$ 4,121,351</i>	<i>\$ —</i>	<i>\$ —</i>	<i>\$ 4,121,351</i>
<i>Liabilities</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
<i>Written Option</i>	<i>\$ (31,185)</i>	<i>\$ —</i>	<i>\$ —</i>	<i>\$ (31,185)</i>
<i>Total Liabilities</i>	<i>\$ (31,185)</i>	<i>\$ —</i>	<i>\$ —</i>	<i>\$ (31,185)</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.

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

Global X SuperIncome™ Preferred ETF

	Shares	Value
PREFERRED STOCK — 95.5%		
BERMUDA— 1.0%		
Financials — 1.0%		
PartnerRe, 7.250%	74,933	\$ 1,929,525
TOTAL BERMUDA		1,929,525
UNITED STATES— 94.5%		
Consumer Staples — 1.9%		
CHS, Ser 4, 7.500%	128,996	3,752,494
Energy — 7.6%		
Crestwood Equity Partners, 9.250%	456,082	3,648,656
Energy Transfer Operating, 7.625%, VAR ICE LIBOR USD 3 Month+4.738%	113,074	2,432,222
Energy Transfer Operating, 7.600%, VAR ICE LIBOR USD 3 Month+5.161%	197,246	4,343,357
Energy Transfer Operating, 7.375%, VAR ICE LIBOR USD 3 Month+4.530%	113,392	2,369,893
NuStar Logistics, 6.975%, VAR ICE LIBOR USD 3 Month+6.734%	104,302	2,312,375
		15,106,503
Financials — 63.8%		
AGNC Investment, 7.000%, VAR ICE LIBOR USD 3 Month+5.111% ‡	86,365	2,166,898
AGNC Investment, 6.500%, VAR ICE LIBOR USD 3 Month+4.993% ‡	105,135	2,568,448
AGNC Investment, 6.125%, VAR ICE LIBOR USD 3 Month+4.697% ‡	151,974	3,647,376
American Equity Investment Life Holding, 6.625%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+6.297%	71,559	1,914,203
Annaly Capital Management, 6.950%, VAR ICE LIBOR USD 3 Month+4.993% ‡	184,512	4,601,729

Global X SuperIncome™ Preferred ETF

	Shares	Value
PREFERRED STOCK — continued		
Financials — continued		
Annaly Capital Management, 6.500%, VAR ICE LIBOR USD 3 Month+4.172% ‡	126,355	\$ 3,105,806
Athene Holding, 6.350%, VAR ICE LIBOR USD 3 Month+4.253%	214,107	6,127,743
Athene Holding, 5.625%	86,557	2,292,895
Charles Schwab, 5.950%	190,507	4,922,701
Citigroup, Ser J, 7.125%, VAR ICE LIBOR USD 3 Month+4.040%	143,891	4,027,509
Citigroup, 6.875%, VAR ICE LIBOR USD 3 Month+4.130%	226,188	6,414,692
Fifth Third Bancorp, 6.625%, VAR ICE LIBOR USD 3 Month+3.710%	114,383	3,190,142
GMAC Capital Trust I, Ser 2, 6.007%, VAR ICE LIBOR USD 3 Month+5.785%	413,387	10,963,023
Goldman Sachs Group, 6.375%, VAR ICE LIBOR USD 3 Month+3.550% ^(A)	176,850	5,049,067
Goldman Sachs Group, 6.300%	171,534	4,355,248
Hartford Financial Services Group, 7.875%, VAR ICE LIBOR USD 3 Month+5.596% ..	155,551	4,269,875
Huntington Bancshares, 6.250%	154,742	3,928,899
JPMorgan Chase, 6.150%	293,900	7,465,060
Morgan Stanley, Ser E, 7.125%, VAR ICE LIBOR USD 3 Month+4.320%	188,497	5,434,369
Morgan Stanley, Ser F, 6.875%, VAR ICE LIBOR USD 3 Month+3.940%	184,173	5,210,254
New Residential Investment, 6.375%, VAR ICE LIBOR USD 3 Month+4.969% ‡	103,257	2,182,853
New York Community Bancorp, 6.375%, VAR ICE LIBOR USD 3 Month+3.821% ..	130,178	3,734,807
Regions Financial, Ser B, 6.375%, VAR ICE LIBOR USD 3 Month+3.536%	123,655	3,466,050

Global X SuperIncome™ Preferred ETF

	Shares	Value
PREFERRED STOCK — continued		
Financials — continued		
Reinsurance Group of America, 6.200%, VAR ICE LIBOR USD 3 Month+4.370% ..	102,469	\$ 2,762,564
Synchrony Financial, 5.625%	188,477	5,007,834
Synovus Financial, 5.875%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+4.127%	86,473	2,317,476
US Bancorp, 6.500%, VAR ICE LIBOR USD 3 Month+4.468%	282,093	7,385,195
Wells Fargo, 6.625%, VAR ICE LIBOR USD 3 Month+3.690%	211,745	6,085,551
Wintrust Financial, 6.875%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+6.507%	73,924	2,088,353
		<u>126,686,620</u>
Industrials — 2.1%		
WESCO International, 10.625%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+10.325%	137,900	4,285,932
Information Technology — 10.1%		
Broadcom, 8.000% *	8,414	12,358,063
II-VI, 6.000%	14,034	4,896,743
Sabre, 6.500%	19,191	2,759,474
		<u>20,014,280</u>
Real Estate — 2.9%		
Monmouth Real Estate Investment, 6.125% ‡	109,487	2,767,831
VEREIT, Ser F, 6.700% ‡	120,914	3,084,516
		<u>5,852,347</u>
Utilities — 6.1%		
CenterPoint Energy, 7.000% *	119,422	4,743,442
NiSource, 6.500%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+3.632%	127,338	3,597,298

Global X SuperIncome™ Preferred ETF

	Shares	Value
PREFERRED STOCK — continued		
Utilities — continued		
Sempra Energy, 6.750% *	36,675	\$ 3,754,053
		<u>12,094,793</u>
TOTAL UNITED STATES.....		<u>187,792,969</u>
TOTAL PREFERRED STOCK		
(Cost \$179,157,980)		<u>189,722,494</u>
COMMON STOCK — 3.8%‡		
UNITED STATES— 3.8%		
Consumer Discretionary — 3.8%		
Qurate Retail	75,995	<u>7,604,060</u>
TOTAL COMMON STOCK		
(Cost \$7,542,749)		<u>7,604,060</u>
SHORT-TERM INVESTMENT^{(B)(C)} — 0.2%		
Fidelity Investments Money Market Government Portfolio, CI Institutional, 0.01%		
(Cost \$292,500)	292,500	<u>292,500</u>
TOTAL SHORT-TERM INVESTMENT		
(Cost \$292,500)		<u>292,500</u>
TOTAL INVESTMENTS — 99.5%		
(Cost \$186,993,229)		<u>\$ 197,619,054</u>

Percentages are based on Net Assets of \$198,614,625.

* Non-income producing security.

‡ Real Estate Investment Trust

(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 \$285,500.

(B) Security was purchased with cash collateral held from securities on loan. The total value of such securities as of January 31, 2021, was \$292,500.

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

CI — Class

ICE — Intercontinental Exchange

LIBOR — London Interbank Offered Rate

Global X SuperIncome™ Preferred ETF

Ser — Series

USD — U.S. Dollar

VAR — Variable Rate

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>Preferred Stock</i>	\$ 189,722,494	\$ —	\$ —	\$ 189,722,494
<i>Common Stock</i>	7,604,060	—	—	7,604,060
<i>Short-Term Investment</i>	292,500	—	—	292,500
<i>Total Investments in Securities</i>	<u>\$ 197,619,054</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 197,619,054</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.

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

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2021

Global X YieldCo & Renewable Energy Income ETF‡

	Shares	Value
COMMON STOCK — 94.2%		
AUSTRIA— 6.1%		
Real Estate — 6.1%		
Verbund	74,341	\$ 6,719,601
BRAZIL— 7.0%		
Utilities — 7.0%		
Centrais Eletricas Brasileiras	677,700	3,561,191
Engie Brasil Energia	428,977	3,375,402
Omega Geracao *	102,500	756,019
TOTAL BRAZIL		7,692,612
CANADA— 9.5%		
Utilities — 9.5%		
Boralex, CI A	53,753	2,111,071
Innergex Renewable Energy	91,701	2,104,719
Northland Power	105,923	3,884,686
TransAlta Renewables ^(A)	139,951	2,355,432
TOTAL CANADA		10,455,908
CHINA— 4.4%		
Utilities — 4.4%		
China Longyuan Power Group, CI H	1,755,800	2,572,385
Xinyi Energy Holdings	3,734,700	2,311,956
TOTAL CHINA		4,884,341
DENMARK— 6.1%		
Utilities — 6.1%		
Orsted	35,176	6,705,389
FRANCE— 3.6%		
Utilities — 3.6%		
Albioma	16,561	844,035
Neoen *	44,945	3,177,946
TOTAL FRANCE		4,021,981

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2021

Global X YieldCo & Renewable Energy Income ETF‡

	Shares	Value
COMMON STOCK — continued		
GERMANY— 1.8%		
Utilities — 1.8%		
Encavis ^(A)	72,502	\$ 1,977,463
GREECE— 0.9%		
Utilities — 0.9%		
Terna Energy	60,696	1,036,782
ITALY— 3.3%		
Utilities — 3.3%		
ERG	78,987	2,416,315
Falck Renewables	152,778	1,181,412
TOTAL ITALY		3,597,727
JAPAN— 2.0%		
Utilities — 2.0%		
RENOVA *	40,700	1,442,256
West Holdings	18,500	776,613
TOTAL JAPAN		2,218,869
NEW ZEALAND— 12.9%		
Utilities — 12.9%		
Contact Energy	376,589	2,217,401
Mercury NZ	1,056,630	5,425,781
Meridian Energy	1,289,500	6,644,800
TOTAL NEW ZEALAND		14,287,982
NORWAY— 2.9%		
Utilities — 2.9%		
Scatec	83,240	3,172,735
RUSSIA— 2.2%		
Utilities — 2.2%		
RusHydro PJSC	230,810,219	2,386,089

Global X YieldCo & Renewable Energy Income ETF‡

	Shares	Value
COMMON STOCK — continued		
SPAIN— 9.6%		
Utilities — 9.6%		
Atlantica Sustainable Infrastructure	56,045	\$ 2,317,461
EDP Renovaveis	239,218	6,553,640
Solaria Energia y Medio Ambiente *	65,597	1,692,702
TOTAL SPAIN		10,563,803
THAILAND— 5.9%		
Energy — 0.6%		
Absolute Clean Energy NVDR	5,315,884	653,607
Utilities — 5.3%		
BCPG NVDR	1,380,137	696,294
Energy Absolute NVDR	1,961,700	4,260,291
Gunkul Engineering NVDR	4,614,500	397,775
Super Energy NVDR *	14,244,200	466,399
		5,820,759
TOTAL THAILAND.....		6,474,366
UNITED KINGDOM— 1.0%		
Utilities — 1.0%		
Drax Group	208,035	1,067,271
UNITED STATES— 15.0%		
Energy — 3.2%		
Enviva Partners	20,835	1,038,000
Gevo *	64,282	653,105
Renewable Energy Group *	20,656	1,850,777
		3,541,882
Industrials — 5.1%		
Sunrun *	81,627	5,654,302
Utilities — 6.7%		
Azure Power Global *	25,062	950,100
NextEra Energy Partners	38,376	3,127,644
Ormat Technologies	29,359	3,351,623
		7,429,367

Global X YieldCo & Renewable Energy Income ETF‡

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
TOTAL UNITED STATES.....		\$ 16,625,551
TOTAL COMMON STOCK		
(Cost \$96,493,694).....		<u>103,888,470</u>
MASTER LIMITED PARTNERSHIP — 6.0%		
Utilities — 6.0%		
Brookfield Renewable Partners, Cl A ^(B)		
(Cost \$3,941,245)	144,592	<u>6,570,563</u>
SHORT-TERM INVESTMENT^{(C)(D)} — 3.1%		
Fidelity Investments Money Market		
Government Portfolio, Cl Institutional,		
0.010%		
(Cost \$3,467,080)	3,467,080	<u>3,467,080</u>
TOTAL INVESTMENTS — 103.3%		
(Cost \$103,902,019)		<u>\$ 113,926,113</u>

Percentages are based on Net Assets of \$110,313,007.

* Non-income producing security.

‡ Effective February 1, 2021, the name of the Fund changed from Global X YieldCo & Renewable Energy Income ETF to Global X Renewable Energy Producers ETF.

(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 \$3,268,367.

(B) Security considered Master Limited Partnership. At January 31, 2021, these securities amounted to \$6,570,563 or 6.0% of Net Assets of the Fund.

(C) Security was purchased with cash collateral held from securities on loan. The total value of such securities as of January 31, 2021, was \$3,467,080.

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

Cl — Class

NVDR — Non-Voting Depositary Receipt

PJSC — Public Joint Stock Company

As of January 31, 2021, 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.



Schedule of Investments (Unaudited)

January 31, 2021

Global X YieldCo & Renewable Energy Income ETF‡

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 S&P 500[®] Catholic Values ETF

	Shares	Value
COMMON STOCK — 99.9%		
UNITED KINGDOM— 0.4%		
Energy — 0.0%		
TechnipFMC	6,661	\$ 71,206
Materials — 0.4%		
Linde	7,751	1,902,095
TOTAL UNITED KINGDOM		1,973,301
UNITED STATES— 99.5%		
Communication Services — 10.9%		
Activision Blizzard	11,557	1,051,687
Alphabet, Cl A *	4,417	8,071,449
Alphabet, Cl C *	4,283	7,862,474
AT&T	104,907	3,003,487
Charter Communications, Cl A *	2,202	1,337,847
Comcast, Cl A	67,240	3,333,087
Discovery, Cl A *	2,363	97,875
Discovery, Cl C *	5,103	178,758
DISH Network, Cl A *	3,735	108,390
Electronic Arts	4,412	631,798
Facebook, Cl A *	35,439	9,154,957
Fox, Cl A	5,226	162,947
Fox, Cl B	2,396	71,616
Interpublic Group	5,930	142,735
Live Nation Entertainment *	1,772	117,749
Lumen Technologies	14,716	182,184
Netflix *	6,437	3,426,994
News, Cl A	5,827	113,044
News, Cl B	1,799	33,965
Omnicom Group	3,425	213,652
Take-Two Interactive Software *	1,694	339,562
T-Mobile US *	8,560	1,079,245
Twitter *	11,286	570,282
Verizon Communications	60,579	3,316,701
ViacomCBS, Cl B	8,374	406,139

Global X S&P 500[®] Catholic Values ETF

	Shares	Value
COMMON STOCK — continued		
Communication Services — continued		
Walt Disney *	26,441	\$ 4,446,584
		<u>49,455,208</u>
Consumer Discretionary — 11.2%		
Advance Auto Parts	1,047	156,150
Amazon.com *	6,359	20,388,227
Aptiv *	4,022	537,339
AutoZone *	332	371,299
Best Buy	3,453	375,755
Booking Holdings *	628	1,221,039
BorgWarner	3,127	131,303
CarMax *	2,661	313,413
Carnival *	10,616	198,201
Chipotle Mexican Grill, Cl A *	374	553,520
Darden Restaurants	1,889	220,805
Dollar General	3,606	701,764
Dollar Tree *	3,639	369,941
Domino's Pizza	548	203,176
DR Horton	5,143	394,982
eBay	9,687	547,412
Etsy *	1,825	363,339
Expedia Group *	1,974	244,973
Ford Motor *	59,609	627,683
Gap	3,293	66,683
Garmin	1,896	217,775
General Motors *	19,395	982,938
Genuine Parts	2,245	210,761
Hanesbrands	5,583	85,364
Hasbro	1,830	171,691
Hilton Worldwide Holdings *	4,373	443,378
Home Depot	16,171	4,379,429
L Brands *	3,592	146,410
Las Vegas Sands *	5,081	244,345
Leggett & Platt	2,026	83,066

Global X S&P 500[®] Catholic Values ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — continued		
Lennar, Cl A	4,275	\$ 355,466
LKQ *	4,693	164,677
Lowe's	10,662	1,778,955
Marriott International, Cl A *	4,153	483,035
McDonald's	10,909	2,267,328
Mohawk Industries *	965	138,574
NIKE, Cl B	18,812	2,513,095
Norwegian Cruise Line Holdings *	3,352	75,923
NVR *	46	204,538
O'Reilly Automotive *	1,177	500,778
Pool	570	201,883
PulteGroup	4,186	182,091
PVH *	1,230	104,870
Ralph Lauren, Cl A *	836	84,478
Ross Stores *	5,495	611,539
Starbucks	17,874	1,730,382
Tapestry *	4,307	136,187
Target	7,409	1,342,288
TJX	18,402	1,178,464
Tractor Supply	1,881	266,613
Ulta Beauty *	838	234,439
Under Armour, Cl A *	2,850	49,875
Under Armour, Cl C *	2,901	43,428
VF	4,961	381,352
Whirlpool	952	176,206
Wynn Resorts *	1,521	151,385
Yum! Brands	4,712	478,221
		<u>50,788,231</u>
Consumer Staples — 6.5%		
Altria Group	52,542	2,158,425
Archer-Daniels-Midland	15,846	792,458
Brown-Forman, Cl B	5,262	377,128
Campbell Soup	5,349	257,340

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2021

Global X S&P 500[®] Catholic Values ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Staples — continued		
Clorox	3,560	\$ 745,678
Coca-Cola	111,406	5,364,199
Conagra Brands	15,069	521,387
Constellation Brands, Cl A	4,794	1,011,198
Costco Wholesale	12,704	4,477,271
Estee Lauder, Cl A	6,590	1,559,524
General Mills	17,283	1,004,143
Hormel Foods	8,505	398,544
J M Smucker	3,522	409,996
Kellogg	7,795	459,437
Kimberly-Clark	9,860	1,302,506
Kraft Heinz	18,140	607,871
Kroger	22,626	780,597
Lamb Weston Holdings	4,529	338,316
McCormick	7,450	667,073
Molson Coors Beverage, Cl B *	5,817	291,781
Mondelez International, Cl A	41,553	2,303,699
Monster Beverage *	10,935	949,486
Sysco	15,004	1,072,936
Tyson Foods, Cl A	8,393	539,754
Walgreens Boots Alliance	21,615	1,086,154
		<u>29,476,901</u>
Energy — 2.5%		
Apache	5,757	82,210
Baker Hughes, Cl A	10,644	213,838
Cabot Oil & Gas	6,659	122,059
Chevron	28,318	2,412,694
ConocoPhillips	21,038	842,166
Devon Energy	6,222	102,414
Diamondback Energy	2,300	130,387
EOG Resources	8,609	438,715
Exxon Mobil	63,080	2,828,508
Halliburton	13,245	233,509

Global X S&P 500[®] Catholic Values ETF

	Shares	Value
COMMON STOCK — continued		
Energy — continued		
Hess	3,944	\$ 212,897
HollyFrontier	2,416	68,759
Kinder Morgan	29,192	411,023
Marathon Oil	12,568	90,992
Marathon Petroleum	9,884	426,593
NOV *	5,816	72,002
Occidental Petroleum	13,315	267,099
ONEOK	6,157	245,233
Phillips 66	6,877	466,261
Pioneer Natural Resources	2,554	308,779
Schlumberger	20,562	456,683
Valero Energy	6,148	346,932
Williams	18,322	388,976
		<u>11,168,729</u>
Financials — 10.6%		
Aflac	9,417	425,460
Allstate	4,861	521,002
American Express	9,546	1,109,818
American International Group	12,883	482,340
Ameriprise Financial	1,689	334,202
Aon, Cl A	3,537	718,365
Arthur J Gallagher	2,740	316,223
Assurant	876	118,672
Bank of America	111,237	3,298,177
Bank of New York Mellon	12,847	511,696
Berkshire Hathaway, Cl B *	28,699	6,539,642
BlackRock, Cl A	2,027	1,421,453
Capital One Financial	6,995	729,299
Cboe Global Markets	1,685	154,565
Charles Schwab	21,903	1,128,881
Chubb	6,804	991,139
Cincinnati Financial	2,268	190,716
Citigroup	30,708	1,780,757

Global X S&P 500[®] Catholic Values ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — continued		
Citizens Financial Group	6,948	\$ 253,185
CME Group, CI A	5,325	967,766
Comerica	2,268	129,730
Discover Financial Services	4,782	399,488
Everest Re Group	616	130,025
Fifth Third Bancorp	10,358	299,657
First Republic Bank	2,464	357,255
Franklin Resources	4,503	118,384
Globe Life	1,573	142,183
Goldman Sachs Group	4,830	1,309,751
Hartford Financial Services Group	5,316	255,274
Huntington Bancshares	16,099	212,909
Intercontinental Exchange	8,401	927,050
Invesco	6,066	124,899
JPMorgan Chase	44,702	5,751,806
KeyCorp	15,130	255,092
Lincoln National	3,107	141,337
Loews	4,041	183,017
M&T Bank	2,029	268,782
MarketAxess Holdings	540	292,010
Marsh & McLennan	7,514	825,864
MetLife	11,574	557,288
Moody's	2,508	667,780
Morgan Stanley	21,330	1,430,176
MSCI, CI A	1,239	489,777
Nasdaq	1,743	235,776
Northern Trust	3,240	288,976
People's United Financial	5,630	76,906
PNC Financial Services Group	6,186	887,815
Principal Financial Group	3,976	195,898
Progressive	8,860	772,503
Prudential Financial	6,020	471,246

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2021

Global X S&P 500[®] Catholic Values ETF

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
Raymond James Financial	1,885	\$ 188,368
Regions Financial	14,791	251,595
S&P Global	3,659	1,159,903
State Street	5,524	386,680
SVB Financial Group *	810	354,602
Synchrony Financial	9,269	311,902
T Rowe Price Group	3,470	542,986
Travelers	3,958	539,475
Truist Financial	20,133	965,981
Unum Group	3,301	76,682
US Bancorp	19,786	847,830
W R Berkley	1,816	112,846
Wells Fargo	59,326	1,772,661
Willis Towers Watson	1,978	401,415
Zions Bancorp	2,856	126,064
		<u>48,231,002</u>
Health Care — 13.8%		
ABIOMED *	1,521	529,688
Alexion Pharmaceuticals *	7,802	1,196,281
Align Technology *	2,540	1,334,465
AmerisourceBergen, CI A	5,050	526,210
Anthem	9,217	2,737,265
Baxter International	18,369	1,411,290
Biogen Idec *	5,753	1,625,855
Boston Scientific *	52,293	1,853,264
Cardinal Health	10,009	537,784
Cerner	10,796	864,868
Cigna	13,445	2,918,237
CVS Health	48,086	3,445,361
DaVita *	2,648	310,796
DENTSPLY SIRONA	7,207	385,502
DexCom *	3,462	1,297,731
Edwards Lifesciences *	22,689	1,873,658

Global X S&P 500[®] Catholic Values ETF

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
Eli Lilly	29,335	\$ 6,100,799
Gilead Sciences	46,113	3,025,013
Henry Schein *	4,854	319,636
Hologic *	8,991	716,852
Humana	4,830	1,850,421
IDEXX Laboratories *	3,053	1,461,410
Incyte *	6,499	583,285
Intuitive Surgical *	4,304	3,217,843
IQVIA Holdings *	6,872	1,221,841
Laboratory Corp of America Holdings *	3,398	777,836
McKesson	5,765	1,005,820
Medtronic	49,749	5,538,557
Mettler-Toledo International *	846	988,213
Quest Diagnostics	4,630	597,965
Regeneron Pharmaceuticals *	3,827	1,928,196
ResMed	5,157	1,039,496
STERIS	2,925	547,297
Stryker	11,987	2,649,247
Teleflex	1,615	609,872
Varian Medical Systems *	3,153	553,572
Waters *	2,256	597,096
West Pharmaceutical Services	2,601	778,973
Zimmer Biomet Holdings	7,335	1,127,169
Zoetis, Cl A	17,458	2,692,897
		<u>62,777,561</u>
Industrials — 8.3%		
3M	11,294	1,983,904
Alaska Air Group *	2,818	137,603
Allegion	2,184	233,710
American Airlines Group *	9,054	155,457
AMETEK	4,183	473,767
AO Smith	3,187	173,054
Carrier Global	16,484	634,634

Global X S&P 500[®] Catholic Values ETF

	Shares		Value
COMMON STOCK — continued			
Industrials — continued			
Caterpillar	10,578	\$	1,934,082
CH Robinson Worldwide	2,954		252,744
Cintas	1,679		534,123
Copart *	4,093		449,207
CSX	15,262		1,308,793
Cummins	3,044		713,574
Deere	6,090		1,758,792
Delta Air Lines *	11,523		437,413
Dover	3,145		366,361
Eaton	8,311		978,205
Emerson Electric	12,434		986,637
Equifax	2,392		423,647
Expeditors International of Washington	3,714		332,477
Fastenal	11,772		536,686
FedEx	4,983		1,172,699
Flowserve	2,992		106,396
Fortive	6,204		409,960
Fortune Brands Home & Security	2,315		199,669
Howmet Aerospace *	9,421		231,568
IDEX	1,699		316,337
IHS Markit	7,034		612,521
Illinois Tool Works	5,584		1,084,469
Ingersoll Rand *	6,759		282,797
JB Hunt Transport Services	1,981		266,761
Johnson Controls International	15,319		763,192
Kansas City Southern	1,663		337,040
Masco	4,981		270,518
Nielsen Holdings	7,895		176,295
Norfolk Southern	5,062		1,197,770
Old Dominion Freight Line	1,905		369,570
Otis Worldwide	8,357		540,280
PACCAR	6,920		631,242

Global X S&P 500[®] Catholic Values ETF

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Parker-Hannifin	2,552	\$ 675,285
Pentair	3,760	204,770
Quanta Services	3,389	238,823
Republic Services, Cl A	4,686	424,177
Robert Half International	2,854	192,645
Rockwell Automation	2,135	530,612
Rollins	4,803	172,986
Roper Technologies	2,185	858,508
Snap-On	1,261	226,967
Southwest Airlines *	11,262	494,852
Stanley Black & Decker	3,053	529,665
Teledyne Technologies *	611	218,133
Trane Technologies	4,727	677,615
TransDigm Group *	1,028	568,772
Union Pacific	13,386	2,643,334
United Airlines Holdings *	5,148	205,869
United Parcel Service, Cl B	14,320	2,219,601
United Rentals *	1,324	321,745
Verisk Analytics, Cl A	3,019	553,987
Waste Management	8,100	901,692
Westinghouse Air Brake Technologies	4,055	300,922
WW Grainger	993	361,839
Xylem	3,214	310,440
		<u>37,607,193</u>
Information Technology — 28.2%		
Accenture, Cl A	9,544	2,308,884
Adobe *	7,037	3,228,364
Advanced Micro Devices *	18,158	1,555,051
Akamai Technologies *	2,521	279,907
Amphenol, Cl A	4,421	552,094
Analog Devices	5,610	826,521
ANSYS *	1,253	444,026
Apple	236,135	31,160,374

Global X S&P 500[®] Catholic Values ETF

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Applied Materials	13,065	\$ 1,263,124
Arista Networks *	816	250,969
Autodesk *	3,347	928,558
Automatic Data Processing	6,494	1,072,289
Broadcom	5,935	2,673,718
Broadridge Financial Solutions	1,821	257,326
Cadence Design Systems *	4,236	552,332
CDW	2,182	287,282
Cisco Systems	61,823	2,756,070
Citrix Systems	1,895	252,622
Cognizant Technology Solutions, Cl A	8,448	658,522
DXC Technology *	3,925	110,685
F5 Networks *	958	187,720
Fidelity National Information Services	9,426	1,163,734
Fiserv *	8,358	858,283
FleetCor Technologies *	1,272	308,778
FLIR Systems	2,090	108,785
Fortinet *	2,233	323,227
Gartner *	1,416	215,105
Global Payments	4,503	794,870
Hewlett Packard Enterprise	20,108	248,133
HP	18,683	454,744
Intel	60,535	3,360,298
International Business Machines	13,320	1,586,545
Intuit	3,890	1,405,185
IPG Photonics *	597	133,388
Jack Henry & Associates	1,219	176,499
Juniper Networks	5,407	132,039
Keysight Technologies *	2,896	410,045
KLA	2,429	680,290
Lam Research	2,114	1,023,070
Leidos Holdings	1,838	194,938

Global X S&P 500[®] Catholic Values ETF

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Mastercard, Cl A	13,008	\$ 4,114,299
Maxim Integrated Products *	4,021	352,682
Microchip Technology	3,634	494,624
Micron Technology *	16,679	1,305,465
Microsoft	111,670	25,902,972
Motorola Solutions	2,539	425,409
NetApp	3,583	238,055
NortonLifeLock	9,285	195,635
NVIDIA	9,079	4,717,358
Oracle	27,999	1,691,980
Paychex	4,903	428,130
Paycom Software *	682	258,983
PayPal Holdings *	17,164	4,021,697
Qorvo *	1,879	321,084
QUALCOMM	16,386	2,560,804
salesforce.com *	13,612	3,070,323
Seagate Technology	3,671	242,727
ServiceNow *	2,843	1,544,204
Skyworks Solutions	2,697	456,467
Synopsys *	2,282	582,937
TE Connectivity	5,025	605,009
Teradyne	2,374	269,402
Texas Instruments	13,541	2,243,608
Tyler Technologies *	470	198,711
VeriSign *	1,571	304,884
Visa, Cl A	24,838	4,799,943
Vontier *	2,479	80,394
Western Digital *	4,508	254,386
Western Union	6,910	153,886
Xerox Holdings	3,099	65,172
Xilinx *	3,860	504,000
Zebra Technologies, Cl A *	735	285,055
		<u>127,874,679</u>

Global X S&P 500[®] Catholic Values ETF

	Shares	Value
COMMON STOCK — continued		
Materials — 2.3%		
Air Products & Chemicals	3,241	\$ 864,569
Albemarle	1,670	271,642
Amcor	22,947	251,040
Avery Dennison	1,257	189,644
Ball	4,998	439,923
Celanese, CI A	1,848	225,733
CF Industries Holdings	3,444	142,513
Corteva	11,153	444,559
Dow	11,124	577,336
DuPont de Nemours	11,125	883,881
Eastman Chemical	2,099	206,437
Ecolab	3,747	766,299
FMC	2,038	220,695
Freeport-McMoRan Copper & Gold *	22,510	605,744
International Flavors & Fragrances	1,563	175,650
International Paper	5,983	301,005
LyondellBasell Industries, CI A	3,712	318,341
Martin Marietta Materials	998	286,835
Mosaic	5,346	138,782
Newmont	12,327	734,689
Nucor	4,608	224,548
Packaging Corp of America	1,416	190,395
PPG Industries	3,500	471,485
Sealed Air	2,254	95,277
Sherwin-Williams	1,205	833,619
Vulcan Materials	1,987	296,341
Westrock	3,876	160,583
		<u>10,317,565</u>
Real Estate — 2.4%		
Alexandria Real Estate Equities †	1,743	291,273
American Tower, CI A †	6,671	1,516,719
AvalonBay Communities †	2,099	343,543
Boston Properties †	2,299	209,830

Global X S&P 500[®] Catholic Values ETF

	Shares	Value
COMMON STOCK — continued		
Real Estate — continued		
CBRE Group, CI A *	4,749	\$ 289,594
Crown Castle International ‡	6,649	1,058,920
Digital Realty Trust ‡	3,974	572,057
Duke Realty ‡	5,355	211,844
Equinix ‡	1,311	970,088
Equity Residential ‡	5,503	339,205
Essex Property Trust ‡	1,026	245,840
Extra Space Storage ‡	1,933	219,956
Federal Realty Investment Trust ‡	1,048	91,763
Host Hotels & Resorts ‡ *	11,125	150,744
Iron Mountain ‡	4,097	137,946
Kimco Realty ‡	6,426	106,093
Mid-America Apartment Communities ‡	1,667	221,294
ProLogis ‡	11,099	1,145,416
Public Storage ‡	2,277	518,291
Realty Income ‡	5,166	305,104
Regency Centers ‡	2,379	112,241
SBA Communications, CI A ‡	1,708	458,888
Simon Property Group ‡	4,606	428,036
SL Green Realty ‡	1,344	90,679
UDR ‡	4,195	161,298
Vornado Realty Trust ‡	2,579	102,541
Welltower ‡	6,347	384,628
Weyerhaeuser ‡	11,376	354,817
		<u>11,038,648</u>
Utilities — 2.8%		
AES	10,006	244,046
Alliant Energy	3,557	173,048
Ameren	3,686	268,046
American Electric Power	7,480	605,207
American Water Works	2,705	430,149
Atmos Energy	1,737	154,593
CenterPoint Energy	7,462	157,374



Schedule of Investments (Unaudited)

January 31, 2021

Global X S&P 500[®] Catholic Values ETF

	Shares	Value
COMMON STOCK — continued		
Utilities — continued		
CMS Energy	4,295	\$ 244,300
Consolidated Edison	4,798	339,602
Dominion Energy	12,156	886,050
DTE Energy	2,774	329,329
Duke Energy	10,859	1,020,746
Edison International	5,115	297,488
Entergy	2,837	270,451
Eversource Energy	3,642	195,685
Exelon	4,834	422,975
Exelon	14,404	598,630
FirstEnergy	7,706	237,037
NextEra Energy	28,799	2,328,976
NiSource	5,352	118,547
NRG Energy	3,996	165,474
Pinnacle West Capital	1,672	125,818
PPL	10,819	299,362
Public Service Enterprise Group	7,689	433,890
Sempra Energy	4,109	508,530
Southern	15,433	909,312
WEC Energy Group	4,751	422,364
Xcel Energy	7,824	500,658
		<u>12,687,687</u>
TOTAL UNITED STATES.....		<u>451,423,404</u>
TOTAL INVESTMENTS — 99.9%		
(Cost \$354,450,312)		<u>\$ 453,396,705</u>

Percentages are based on Net Assets of \$454,065,972.

* Non-income producing security.

† Real Estate Investment Trust

Cl — Class

S&P — Standard & Poor's



Schedule of Investments (Unaudited)

January 31, 2021

Global X S&P 500[®] Catholic Values ETF

As of January 31, 2021, 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.

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 S&P Catholic Values Developed ex-US ETF

	Shares	Value
COMMON STOCK — 99.4%		
ARGENTINA— 0.0%		
Information Technology — 0.0%		
Globant *	6	\$ 1,152
AUSTRALIA— 10.5%		
Communication Services — 0.1%		
Telstra	946	2,265
TPG Telecom *	22	125
		2,390
Consumer Discretionary — 0.5%		
Aristocrat Leisure	142	3,384
Wesfarmers	254	10,642
		14,026
Consumer Staples — 0.7%		
Coles Group	484	6,762
Woolworths Group	472	14,797
		21,559
Energy — 0.2%		
Origin Energy	390	1,418
Santos	392	1,958
Woodside Petroleum	212	3,980
		7,356
Financials — 2.7%		
ASX	42	2,313
Australia & New Zealand Banking Group	629	11,442
Commonwealth Bank of Australia	391	25,053
Insurance Australia Group	512	1,905
Macquarie Group	75	7,561
National Australia Bank	729	13,166
QBE Insurance Group	324	1,996
REA Group	9	1,013
Suncorp Group	278	2,150
Westpac Banking	800	12,970
		79,569

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

	Shares	Value
COMMON STOCK — continued		
Health Care — 2.5%		
Cochlear *	39	\$ 5,908
CSL	287	59,833
Sonic Healthcare	289	7,621
		<u>73,362</u>
Industrials — 0.4%		
Brambles	362	2,936
Sydney Airport *	264	1,159
Transurban Group	652	6,623
		<u>10,718</u>
Information Technology — 0.2%		
Afterpay *	49	5,079
Materials — 2.8%		
BHP Group	478	13,203
BHP Group	666	22,259
Fortescue Metals Group	382	6,386
Glencore *	2,472	8,364
Newcrest Mining	182	3,508
Rio Tinto	84	7,109
Rio Tinto	250	19,187
South32	1,096	2,136
		<u>82,152</u>
Real Estate — 0.3%		
Dexus ‡	242	1,673
Goodman Group ‡	370	5,019
Scentre Group ‡	1,148	2,405
		<u>9,097</u>
Utilities — 0.1%		
AGL Energy	138	1,215
APA Group	215	1,615
		<u>2,830</u>
TOTAL AUSTRALIA		<u>308,138</u>

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

	Shares	Value
COMMON STOCK — continued		
AUSTRIA— 0.3%		
Communication Services — 0.0%		
Telekom Austria, Cl A	32	\$ 244
Energy — 0.0%		
OMV	32	1,351
Financials — 0.1%		
BAWAG Group	16	701
Erste Group Bank	66	2,025
Raiffeisen Bank International	30	589
		3,315
Industrials — 0.1%		
ANDRITZ	18	857
Immobilien Anlagen	16	690
Strabag	1	34
		1,581
Information Technology — 0.1%		
AMS *	62	1,558
Materials — 0.0%		
Mayr Melnhof Karton	1	199
voestalpine	26	951
		1,150
Real Estate — 0.0%		
Verbund	16	1,446
TOTAL AUSTRIA		10,645
BELGIUM— 1.5%		
Consumer Discretionary — 0.1%		
Ageas	40	2,055
Consumer Staples — 0.7%		
Anheuser-Busch InBev	319	20,145
Financials — 0.3%		
Groupe Bruxelles Lambert	27	2,682
KBC Group *	76	5,329

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2021

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

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
Sofina	2	\$ 649
		8,660
Health Care — 0.3%		
UCB	84	8,728
Materials — 0.1%		
Solvay	16	1,828
Umicore	38	2,159
		3,987
TOTAL BELGIUM		43,575
BRAZIL— 0.1%		
Materials — 0.1%		
Yara International	40	1,873
CHINA— 1.0%		
Consumer Discretionary — 0.4%		
Prosus *	94	10,943
Consumer Staples — 0.2%		
Budweiser Brewing APAC	800	2,688
Wilmar International	1,000	3,971
		6,659
Financials — 0.1%		
BOC Hong Kong Holdings	800	2,394
Health Care — 0.3%		
Alibaba Health Information Technology *	2,500	7,835
TOTAL CHINA		27,831
DENMARK— 2.2%		
Consumer Staples — 0.2%		
Carlsberg, CI B	42	6,176
Health Care — 0.9%		
Coloplast, CI B	73	10,939
Genmab *	41	16,408
		27,347

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

	Shares	Value
COMMON STOCK — continued		
Industrials — 0.7%		
A P Moller - Maersk, Cl B	1	\$ 2,078
AP Moller - Maersk, Cl A	1	1,903
DSV PANALPINA	48	7,524
Vestas Wind Systems	48	10,459
		<u>21,964</u>
Materials — 0.1%		
Novozymes, Cl B	48	2,895
Utilities — 0.3%		
Orsted	42	8,006
TOTAL DENMARK		<u>66,388</u>
FINLAND— 1.3%		
Energy — 0.2%		
Neste	96	6,797
Financials — 0.4%		
Nordea Bank Abp	790	6,436
Sampo, Cl A	110	4,635
		<u>11,071</u>
Industrials — 0.3%		
Kone, Cl B	96	7,572
Information Technology — 0.2%		
Nokia *	1,280	6,165
Materials — 0.1%		
Stora Enso, Cl R	138	2,515
Utilities — 0.1%		
Fortum	96	2,331
TOTAL FINLAND		<u>36,451</u>
FRANCE— 8.6%		
Communication Services — 0.4%		
Adevinta, Cl B *	52	777
Orange	504	5,942
Vivendi	213	6,552
		<u>13,271</u>

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

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — 1.0%		
Christian Dior	1	\$ 524
EssilorLuxottica	66	9,381
Hermes International	8	8,189
Kering	17	11,186
		<u>29,280</u>
Consumer Staples — 1.1%		
Danone	257	17,160
Pernod Ricard	75	14,187
		<u>31,347</u>
Energy — 0.8%		
Total	552	<u>23,402</u>
Financials — 2.0%		
AXA	460	10,227
BNP Paribas	255	12,324
LVMH Moet Hennessy Louis Vuitton	60	36,323
		<u>58,874</u>
Industrials — 1.1%		
Credit Agricole *	280	3,191
Schneider Electric	128	18,809
Vinci	122	11,351
		<u>33,351</u>
Information Technology — 0.2%		
Dassault Systemes	32	6,405
Materials — 1.7%		
Air Liquide	107	17,549
L'Oreal	91	32,072
		<u>49,621</u>
Utilities — 0.3%		
Electricite de France *	102	1,274
Engie *	410	6,386
		<u>7,660</u>
TOTAL FRANCE		<u>253,211</u>

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

	Shares	Value
COMMON STOCK — continued		
GERMANY— 7.7%		
Communication Services — 0.5%		
Deutsche Telekom	788	\$ 14,073
Consumer Discretionary — 1.9%		
adidas *	42	13,369
Allianz	92	20,848
Bayerische Motoren Werke	72	6,124
Daimler	187	13,204
Volkswagen	8	1,696
		<u>55,241</u>
Consumer Staples — 0.3%		
Beiersdorf	37	4,061
Henkel & KGaA	42	3,939
		<u>8,000</u>
Financials — 0.5%		
Deutsche Boerse	42	6,766
Muenchener Rueckversicherungs-Gesellschaft in Muenchen	31	8,240
		<u>15,006</u>
Health Care — 0.6%		
Fresenius Medical Care & KGaA	129	10,469
Siemens Healthineers	151	8,490
		<u>18,959</u>
Industrials — 1.5%		
Deutsche Post	232	11,503
Siemens	192	29,844
Siemens Energy *	99	3,678
		<u>45,025</u>
Information Technology — 1.4%		
Infineon Technologies	296	11,912
SAP	245	31,194
		<u>43,106</u>

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

	Shares	Value
COMMON STOCK — continued		
Materials — 0.5%		
BASF	208	\$ 16,130
Real Estate — 0.3%		
Vonovia	125	8,374
Utilities — 0.2%		
E.ON	484	5,133
TOTAL GERMANY		229,047
HONG KONG— 2.8%		
Financials — 1.7%		
AIA Group	2,600	31,436
Hang Seng Bank	200	3,619
Hong Kong Exchanges & Clearing	264	16,935
		51,990
Industrials — 0.5%		
Jardine Matheson Holdings	74	4,277
Jardine Strategic Holdings	42	1,092
MTR	400	2,329
Techtronic Industries	400	6,025
		13,723
Real Estate — 0.4%		
CK Asset Holdings	600	3,014
Henderson Land Development	400	1,635
Link REIT ‡	500	4,366
Sun Hung Kai Properties	310	4,238
		13,253
Utilities — 0.2%		
CLP Holdings	400	3,750
Hong Kong & China Gas	2,200	3,161
		6,911
TOTAL HONG KONG		85,877
IRELAND— 1.0%		
Consumer Discretionary — 0.2%		
Flutter Entertainment *	32	5,981

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

	Shares	Value
COMMON STOCK — continued		
Consumer Staples — 0.3%		
Kerry Group, Cl A	56	\$ 7,613
Industrials — 0.2%		
Kingspan Group *	36	2,449
Ryanair Holdings *	130	2,258
		4,707
Materials — 0.3%		
CRH	178	7,435
TOTAL IRELAND		25,736
ISRAEL — 0.5%		
Communication Services — 0.0%		
Bezeq The Israeli Telecommunication *	125	129
Financials — 0.2%		
Bank Hapoalim *	248	1,772
Bank Leumi Le-Israel	324	2,028
First International Bank of Israel *	1	26
Israel Discount Bank, Cl A	258	1,014
Mizrahi Tefahot Bank	30	708
Plus500	5	92
		5,640
Industrials — 0.0%		
Kornit Digital *	6	544
Shapir Engineering and Industry	1	7
		551
Information Technology — 0.3%		
Check Point Software Technologies *	26	3,321
Nice *	14	3,633
Wix.com *	12	2,965
		9,919
Materials — 0.0%		
ICL Group	156	841
Real Estate — 0.0%		
Azrieli Group	8	493

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Real Estate — continued		
Strauss Group	6	\$ 171
		<u>664</u>
Utilities — 0.0%		
Energix-Renewable Energies	1	<u>4</u>
TOTAL ISRAEL		<u>17,748</u>
ITALY— 1.9%		
Consumer Discretionary — 0.2%		
Ferrari	28	<u>5,860</u>
Consumer Staples — 0.0%		
Davide Campari-Milano	127	<u>1,370</u>
Energy — 0.2%		
Eni	562	<u>5,702</u>
Financials — 0.6%		
Assicurazioni Generali	272	4,656
Intesa Sanpaolo	3,945	8,652
Poste Italiane	102	1,001
UniCredit *	468	<u>4,297</u>
		<u>18,606</u>
Health Care — 0.1%		
Recordati	57	<u>2,958</u>
Industrials — 0.1%		
Atlantia *	112	<u>1,783</u>
Utilities — 0.7%		
Enel	1,681	16,728
Snam	480	2,524
Terna Rete Elettrica Nazionale	310	<u>2,258</u>
		<u>21,510</u>
TOTAL ITALY		<u>57,789</u>
JAPAN— 32.8%		
Communication Services — 2.7%		
Dentsu Group	56	1,773
KDDI	396	11,646

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

	Shares	Value
COMMON STOCK — continued		
Communication Services — continued		
Nexon	104	\$ 3,164
Nintendo	29	16,781
Nippon Telegraph & Telephone	292	7,302
SoftBank	400	5,261
SoftBank Group	396	30,668
Toho	32	1,236
Z Holdings	600	3,727
		<u>81,558</u>
Consumer Discretionary — 5.4%		
Aisin Seiki	40	1,225
Bandai Namco Holdings	50	4,270
Bridgestone	138	5,098
Denso	116	6,434
Fast Retailing	14	12,011
Hikari Tsushin	4	840
Honda Motor	400	10,562
Isuzu Motors	100	955
Koito Manufacturing	28	1,800
Nissan Motor *	600	3,049
Nitori Holdings	18	3,574
Oriental Land	50	7,809
Pan Pacific International Holdings	134	3,008
Panasonic	490	6,325
Rakuten *	200	1,966
Sekisui Chemical	102	1,836
Sekisui House	100	1,929
Sharp	46	955
Shimano	20	4,700
Sony	277	26,590
Subaru	142	2,721
Sumitomo Electric Industries	200	2,660
Suzuki Motor	104	4,677
Toyota Industries	46	3,616

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

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — continued		
Toyota Motor	570	\$ 39,744
Yamaha	38	2,138
ZOZO	44	1,232
		<u>161,724</u>
Consumer Services — 0.0%		
Welcia Holdings	30	1,020
Consumer Staples — 3.2%		
Aeon	300	9,387
Ajinomoto	240	5,669
Asahi Group Holdings	200	8,046
Kao	180	13,061
Kikkoman	82	5,780
Kirin Holdings	320	6,865
Kobe Bussan	30	833
Kose	14	2,251
MEIJI Holdings	60	4,092
Nissin Foods Holdings	36	3,112
Seven & i Holdings	334	12,636
Shiseido	148	9,597
Suntory Beverage & Food	54	1,885
Unicharm	160	7,183
Yakult Honsha	68	3,468
		<u>93,865</u>
Energy — 0.2%		
ENEOS Holdings	800	3,238
Idemitsu Kosan	54	1,266
Inpex	200	1,156
		<u>5,660</u>
Financials — 2.2%		
Acom	200	879
Dai-ichi Life Holdings	200	3,030
Daiwa Securities Group	400	1,900
Japan Exchange Group	118	2,756

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

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
Japan Post Bank	90	\$ 777
Japan Post Insurance	6	118
Mitsubishi UFJ Financial Group	2,800	12,551
Mizuho Financial Group	560	7,373
MS&AD Insurance Group Holdings	108	3,099
Nomura Holdings	700	3,689
ORIX	300	4,800
Resona Holdings	500	1,734
Sompo Holdings	82	3,264
Sumitomo Mitsui Financial Group	304	9,422
Sumitomo Mitsui Trust Holdings	82	2,453
T&D Holdings	100	1,159
Tokio Marine Holdings	156	7,648
		<u>66,652</u>
Health Care — 6.5%		
Eisai	200	14,601
Hoya	240	30,706
Kyowa Kirin	150	4,441
M3 *	284	23,901
Nihon M&A Center	30	1,742
Olympus *	800	14,438
Ono Pharmaceutical	334	9,969
Otsuka Holdings	370	15,769
Santen Pharmaceutical	200	3,307
Shionogi	170	9,223
Sysmex	110	12,855
Takeda Pharmaceutical	990	34,968
Terumo	444	17,239
		<u>193,159</u>
Industrials — 6.6%		
AGC	54	1,872
ANA Holdings *	28	594
Central Japan Railway	50	7,068

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

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Dai Nippon Printing	72	\$ 1,238
Daifuku	30	3,418
Daikin Industries	70	14,780
East Japan Railway	90	5,923
FANUC	46	12,023
Hankyu Hanshin Holdings	60	1,934
ITOCHU	350	10,021
Japan Airlines *	26	463
Kajima	100	1,338
Keio	30	2,192
Kintetsu Group Holdings *	46	1,929
Komatsu	240	6,562
Kubota	300	6,588
Makita	66	3,146
Marubeni	400	2,653
Minebea	102	2,259
MISUMI Group	68	2,212
Mitsubishi	320	8,092
Mitsubishi Electric	512	7,798
Mitsubishi Heavy Industries	80	2,291
Mitsui	400	7,398
Monotaro	20	1,003
Nidec	130	17,197
Obayashi	200	1,673
Odakyu Electric Railway	80	2,319
Recruit Holdings	400	17,353
Secom	52	4,707
SG Holdings	116	2,981
Shimizu	200	1,408
SMC	16	9,683
Sumitomo	300	3,974
Taisei	54	1,746

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

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Tobu Railway	50	\$ 1,408
Tokyu	100	1,173
Toshiba	102	3,327
TOTO	38	2,102
Toyota Tsusho	56	2,185
West Japan Railway	46	2,443
Yamato Holdings	98	2,435
Yaskawa Electric	64	3,277
		<u>196,186</u>
Information Technology — 3.9%		
Advantest	46	3,642
Canon	200	4,383
Disco	10	3,252
Fujitsu	44	6,733
GMO Payment Gateway	10	1,429
Hitachi	230	9,459
Itochu Techno-Solutions	10	352
Keyence	42	22,521
Kyocera	80	5,119
Lasertec	10	1,342
Murata Manufacturing	146	14,022
NEC	60	3,267
Nomura Research Institute	88	2,971
NTT Data	100	1,435
Obic	16	3,004
Omron	46	4,060
Oracle Japan *	8	944
Otsuka	20	1,007
Renesas Electronics *	200	2,292
Rohm	22	2,230
Shimadzu	62	2,360
TDK	30	4,837
Tokyo Electron	36	13,689

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Information Technology — continued		
Trend Micro *	28	\$ 1,535
		<u>115,885</u>
Materials — 1.2%		
Asahi Kasei	300	3,337
Kansai Paint	58	1,709
Nippon Paint Holdings	44	3,959
Nippon Sanso Holdings	48	923
Nippon Steel	200	2,306
Nitto Denko	36	3,256
Shin-Etsu Chemical	94	16,318
Sumitomo Metal Mining	62	2,691
Toray Industries	400	2,603
		<u>37,102</u>
Real Estate — 0.7%		
Daiwa House Industry	100	2,832
Hulic	100	1,131
Mitsubishi Estate	288	4,545
Mitsui Fudosan	200	4,047
Nippon Prologis REIT ‡	1	3,262
Nomura Real Estate Master Fund ‡	1	1,518
Sumitomo Realty & Development	106	3,198
		<u>20,533</u>
Utilities — 0.3%		
Chubu Electric Power	200	2,448
Kansai Electric Power	200	1,958
Osaka Gas	92	1,698
Tokyo Gas	86	1,881
		<u>7,985</u>
TOTAL JAPAN		<u>981,329</u>
LUXEMBOURG — 0.1%		
Communication Services — 0.0%		
RTL Group *	8	459

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

	Shares	Value
COMMON STOCK — continued		
Communication Services — continued		
SES, Cl A	88	\$ 753
		1,212
Materials — 0.1%		
ArcelorMittal *	162	3,551
TOTAL LUXEMBOURG		4,763
MACAO— 0.2%		
Consumer Discretionary — 0.2%		
Galaxy Entertainment Group *	430	3,261
Sands China *	600	2,387
TOTAL MACAO		5,648
NETHERLANDS— 5.3%		
Consumer Staples — 0.7%		
Heineken	87	9,084
Koninklijke Ahold Delhaize	408	11,693
		20,777
Energy — 1.0%		
Royal Dutch Shell, Cl A	892	16,389
Royal Dutch Shell, Cl B	804	14,046
		30,435
Financials — 0.3%		
EXOR	22	1,640
ING Groep *	834	7,473
		9,113
Health Care — 1.1%		
Galapagos *	26	2,718
Koninklijke Philips	572	31,240
		33,958
Information Technology — 2.2%		
Adyen *	7	14,623
ASML Holding	96	51,254
		65,877
TOTAL NETHERLANDS		160,160

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

	Shares	Value
COMMON STOCK — continued		
NEW ZEALAND— 0.8%		
Communication Services — 0.0%		
Spark New Zealand	418	\$ 1,446
Consumer Staples — 0.1%		
a2 Milk *	310	2,578
Health Care — 0.4%		
Fisher & Paykel Healthcare	382	9,537
Ryman Healthcare	276	3,095
		12,632
Industrials — 0.1%		
Auckland International Airport *	284	1,525
Information Technology — 0.1%		
Xero *	24	2,392
Utilities — 0.1%		
Contact Energy	158	930
Mercury NZ	138	709
Meridian Energy	278	1,432
		3,071
TOTAL NEW ZEALAND.....		23,644
NORWAY— 0.8%		
Communication Services — 0.1%		
Schibsted, CI A *	18	681
Schibsted, CI B *	24	778
Telenor	148	2,458
		3,917
Consumer Staples — 0.3%		
Leroy Seafood Group	118	828
Mowi *	188	4,178
Orkla	340	3,316
Salmar	22	1,330
		9,652

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

	Shares	Value
COMMON STOCK — continued		
Energy — 0.2%		
Aker BP	24	\$ 601
Equinor	244	4,418
		<u>5,019</u>
Financials — 0.2%		
Aker, CI A	6	479
DnB *	200	3,927
Gjensidige Forsikring	42	972
		<u>5,378</u>
Industrials — 0.0%		
NEL, CI A *	60	216
TOMRA Systems	20	923
		<u>1,139</u>
Materials — 0.0%		
Norsk Hydro	308	1,373
TOTAL NORWAY		<u>26,478</u>
PORTUGAL— 0.2%		
Consumer Staples — 0.1%		
Jeronimo Martins	102	1,670
Utilities — 0.1%		
Energias de Portugal	566	3,556
TOTAL PORTUGAL		<u>5,226</u>
SINGAPORE— 1.1%		
Communication Services — 0.1%		
Singapore Telecommunications	1,800	3,201
Consumer Discretionary — 0.0%		
Genting Singapore	1,200	773
Financials — 0.8%		
City Developments	100	544
DBS Group Holdings	400	7,589
Oversea-Chinese Banking	900	6,999
Singapore Exchange	200	1,492

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

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
United Overseas Bank	321	\$ 5,655
		<u>22,279</u>
Industrials — 0.1%		
Keppel	400	1,510
Singapore Airlines *	400	1,239
Singapore Technologies Engineering	400	1,118
		<u>3,867</u>
Real Estate — 0.1%		
Ascendas Real Estate Investment Trust ‡	622	1,443
CapitaLand	600	1,451
		<u>2,894</u>
TOTAL SINGAPORE		<u>33,014</u>
SOUTH AFRICA— 0.3%		
Materials — 0.3%		
Anglo American	308	10,210
SPAIN— 2.3%		
Communication Services — 0.4%		
Cellnex Telecom *	87	5,106
Telefonica	1,256	5,423
		<u>10,529</u>
Consumer Discretionary — 0.3%		
Industria de Diseno Textil	263	7,825
Financials — 0.6%		
Banco Bilbao Vizcaya Argentaria	1,474	6,746
Banco Santander	3,601	10,565
		<u>17,311</u>
Industrials — 0.1%		
Aena SME *	18	2,784
Information Technology — 0.2%		
Amadeus IT Group, CI A *	102	6,511
Utilities — 0.7%		
EDP Renovaveis	18	493
Endesa	70	1,794

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

	Shares	Value
COMMON STOCK — continued		
Utilities — continued		
Iberdrola	1,258	\$ 17,095
Naturgy Energy Group	74	1,916
		<u>21,298</u>
TOTAL SPAIN		<u>66,258</u>
SWEDEN— 3.8%		
Communication Services — 0.1%		
Tele2, Cl B	114	1,580
Telia	576	2,537
		<u>4,117</u>
Consumer Discretionary — 0.1%		
Evolution Gaming Group	32	3,133
Consumer Staples — 0.5%		
Essity, Cl B	231	7,412
ICA Gruppen	38	1,913
Swedish Match	61	4,730
		<u>14,055</u>
Energy — 0.0%		
Lundin Energy	42	1,151
Financials — 0.9%		
Equities	56	1,755
Industrivarden, Cl A *	36	1,218
Industrivarden, Cl C *	36	1,152
Investor, Cl A	24	1,766
Investor, Cl B	101	7,449
Kinnevik *	54	2,663
L E Lundbergforetagen, Cl B *	14	740
Skandinaviska Enskilda Banken, Cl A	356	3,904
Skandinaviska Enskilda Banken, Cl C	4	45
Svenska Handelsbanken, Cl A	336	3,380
Svenska Handelsbanken, Cl B	8	92
Swedbank, Cl A	206	3,902
		<u>28,066</u>

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

	Shares	Value
COMMON STOCK — continued		
Industrials — 1.4%		
Alfa Laval	72	\$ 1,898
Assa Abloy, Cl B	236	5,867
Atlas Copco, Cl A	154	8,419
Atlas Copco, Cl B	94	4,432
Epiroc, Cl A	150	2,891
Epiroc, Cl B	94	1,623
Investment Latour, Cl B	30	675
Nibe Industrier, Cl B	73	2,449
Skanska, Cl B	86	2,236
SKF, Cl B	90	2,478
Volvo, Cl B	392	9,731
		<u>42,699</u>
Information Technology — 0.4%		
Hexagon, Cl B	64	5,624
Telefonaktiebolaget LM Ericsson, Cl B	594	7,533
		<u>13,157</u>
Materials — 0.4%		
Boliden	62	2,047
Sandvik	264	6,617
Svenska Cellulosa, Cl B	136	2,407
		<u>11,071</u>
TOTAL SWEDEN		<u>117,449</u>
SWITZERLAND— 3.0%		
Consumer Discretionary — 0.4%		
Cie Financiere Richemont, Cl A	116	10,807
Financials — 0.9%		
UBS Group	848	12,273
Zurich Insurance Group	33	13,213
		<u>25,486</u>
Health Care — 0.7%		
Alcon *	306	22,015
Industrials — 0.5%		
ABB	460	13,620

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

	Shares	Value
COMMON STOCK — continued		
Information Technology — 0.2%		
STMicroelectronics	148	\$ 5,982
Materials — 0.3%		
Givaudan	2	8,085
TOTAL SWITZERLAND		85,995
UNITED KINGDOM— 8.0%		
Communication Services — 0.6%		
BT Group, Cl A *	1,994	3,439
Vodafone Group	6,557	11,241
WPP	276	2,902
		17,582
Consumer Discretionary — 0.4%		
Compass Group *	398	7,162
Ocado Group *	125	4,767
		11,929
Consumer Staples — 2.1%		
Associated British Foods *	135	3,925
Coca-Cola European Partners	88	4,089
Diageo	883	35,757
Imperial Brands	346	6,984
Tesco	3,631	11,937
		62,692
Energy — 0.5%		
BP	4,375	16,311
Financials — 2.3%		
Aviva	870	4,005
Barclays *	3,604	6,609
HSBC Holdings *	4,556	23,946
Legal & General Group	1,306	4,376
Lloyds Banking Group *	15,676	7,104
London Stock Exchange Group	70	8,349
Natwest Group *	1,016	2,059
Prudential	601	9,676

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

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
Standard Chartered *	586	\$ 3,573
		<u>69,697</u>
Health Care — 0.4%		
Smith & Nephew	557	<u>11,791</u>
Industrials — 1.3%		
Ashtead Group	100	5,071
CK Hutchison Holdings	720	4,986
CNH Industrial	236	3,026
Experian	218	7,651
Ferguson	56	6,538
RELX	472	<u>11,748</u>
		<u>39,020</u>
Real Estate — 0.1%		
Segro ‡	236	<u>3,092</u>
Utilities — 0.5%		
National Grid	866	10,108
SSE	232	<u>4,728</u>
		<u>14,836</u>
TOTAL UNITED KINGDOM		<u>246,950</u>
UNITED STATES— 1.0%		
Communication Services — 0.3%		
Spotify Technology *	28	<u>8,820</u>
Consumer Discretionary — 0.3%		
Stellantis *	490	<u>7,459</u>
Information Technology — 0.3%		
Atlassian, Cl A *	28	6,472
CyberArk Software *	8	<u>1,282</u>
		<u>7,754</u>
Materials — 0.1%		
Ardagh Group, Cl A	1	17
James Hardie Industries *	89	<u>2,512</u>
		<u>2,529</u>

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

	<u>Shares/Number of Rights</u>	<u>Value</u>
COMMON STOCK — continued		
TOTAL UNITED STATES.....		\$ 26,562
TOTAL COMMON STOCK		
(Cost \$2,502,733)		<u>2,959,147</u>
PREFERRED STOCK — 0.5%		
GERMANY — 0.5%		
Consumer Discretionary — 0.3%		
Bayerische Motoren Werke, ^(A)	12	787
Volkswagen, ^(A)	41	<u>7,792</u>
		<u>8,579</u>
Consumer Staples — 0.2%		
Henkel & KGaA, ^(A)	68	<u>7,064</u>
TOTAL GERMANY		<u>15,643</u>
TOTAL PREFERRED STOCK		
(Cost \$12,918).....		<u>15,643</u>
RIGHT — 0.0%		
Spain — 0.0%		
Iberdrola*	1,258	<u>261</u>
TOTAL RIGHT (Cost \$0)		<u>261</u>
TOTAL INVESTMENTS — 99.9%		
(Cost \$2,515,651)		<u>\$ 2,975,051</u>

Percentages are based on Net Assets of \$2,977,655.

* Non-income producing security.

† Real Estate Investment Trust

(A) There is currently no stated interest rate.

Cl — Class

REIT — Real Estate Investment Trust



Schedule of Investments (Unaudited)

January 31, 2021

Global X S&P Catholic Values Developed ex-US 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>	<i>\$ 2,948,321</i>	<i>\$ 10,826</i>	<i>\$ —</i>	<i>\$ 2,959,147</i>
<i>Preferred Stock</i>	<i>15,643</i>	<i>—</i>	<i>—</i>	<i>15,643</i>
<i>Rights</i>	<i>261</i>	<i>—</i>	<i>—</i>	<i>261</i>
<i>Total Investments in Securities</i>	<i><u>\$ 2,964,225</u></i>	<i><u>\$ 10,826</u></i>	<i><u>\$ —</u></i>	<i><u>\$ 2,975,051</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.

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

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2021

Global X Guru® Index ETF

	Shares	Value
COMMON STOCK — 98.0%		
CANADA— 2.1%		
Information Technology — 2.1%		
Shopify, Cl A *	1,301	\$ 1,429,266
CHINA— 3.5%		
Consumer Discretionary — 3.5%		
Alibaba Group Holding ADR *	4,606	1,169,141
JD.com ADR *	13,603	1,206,450
TOTAL CHINA		2,375,591
UNITED KINGDOM— 1.9%		
Communication Services — 1.9%		
Liberty Global *	54,260	1,310,922
UNITED STATES— 90.5%		
Communication Services — 11.5%		
Charter Communications, Cl A *	1,844	1,120,341
Liberty Broadband, Cl C *	7,650	1,117,282
Netflix *	2,462	1,310,744
New York Times, Cl A	28,302	1,403,496
Walt Disney *	8,226	1,383,366
Zillow Group, Cl C *	11,293	1,473,285
		7,808,514
Consumer Discretionary — 9.4%		
Amazon.com *	377	1,208,738
Home Depot	4,358	1,180,233
Lithia Motors, Cl A	4,412	1,406,016
Lowe's	7,401	1,234,857
Wayfair, Cl A *	4,973	1,354,247
		6,384,091
Consumer Staples — 6.7%		
Constellation Brands, Cl A	5,798	1,222,972
Mondelez International, Cl A	20,388	1,130,311
Post Holdings *	11,747	1,114,203
Procter & Gamble	8,338	1,069,015
		4,536,501

Global X Guru® Index ETF

	Shares	Value
COMMON STOCK — continued		
Energy — 2.0%		
Cheniere Energy *	21,962	\$ 1,390,854
Financials — 7.1%		
Arch Capital Group *	33,572	1,054,496
Citigroup	23,432	1,358,822
Discover Financial Services	15,418	1,288,020
S&P Global	3,514	1,113,938
		4,815,276
Health Care — 13.6%		
Amicus Therapeutics *	52,163	986,402
Bausch Health *	61,121	1,558,585
Cigna	5,507	1,195,294
Mirati Therapeutics *	5,151	1,057,655
PerkinElmer	8,938	1,314,512
QIAGEN *	25,660	1,389,489
Tenet Healthcare *	36,868	1,742,751
		9,244,688
Industrials — 8.5%		
Carrier Global	29,373	1,130,860
CSX	12,814	1,098,864
Otis Worldwide	17,604	1,138,099
Uber Technologies *	24,201	1,232,557
United Airlines Holdings *	29,143	1,165,429
		5,765,809
Information Technology — 17.3%		
CoreLogic	15,196	1,144,107
Dell Technologies, Cl C *	17,520	1,277,033
Elastic *	11,485	1,745,260
Fiserv *	10,760	1,104,944
NortonLifeLock	62,638	1,319,783
PayPal Holdings *	6,181	1,448,270
SolarWinds *	54,033	908,295
Twilio, Cl A *	4,129	1,484,086

Global X Guru® Index ETF

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Zendesk *	9,442	\$ 1,361,914
		<u>11,793,692</u>
Materials — 5.6%		
Ashland Global Holdings	15,011	1,200,730
Freeport-McMoRan Copper & Gold *	56,520	1,520,953
Sherwin-Williams	1,618	1,119,333
		<u>3,841,016</u>
Real Estate — 5.2%		
American Tower, Cl A ‡	4,965	1,128,842
Apartment Income REIT ‡	29,587	1,147,088
Apartment Investment and Management, Cl A ‡ *	30,194	138,590
VICI Properties ‡	45,166	1,141,797
		<u>3,556,317</u>
Utilities — 3.6%		
Essential Utilities	26,362	1,220,561
Vistra	61,828	1,234,705
		<u>2,455,266</u>
TOTAL UNITED STATES.....		<u>61,592,024</u>
TOTAL COMMON STOCK		
(Cost \$55,380,937).....		<u>66,707,803</u>
MASTER LIMITED PARTNERSHIP — 1.8%		
Energy — 1.8%		
Enterprise Products Partners (A)		
(Cost \$1,317,487)	62,179	1,257,881
		<u>1,257,881</u>
TOTAL INVESTMENTS — 99.8%		
(Cost \$56,698,424).....		<u>\$ 67,965,684</u>

Percentages are based on Net Assets of \$68,086,421.

* Non-income producing security.

‡ Real Estate Investment Trust

(A) Security considered Master Limited Partnership. At January 31, 2021, these securities amounted to \$1,257,881 or 1.8% of Net Assets of the Fund.



Schedule of Investments (Unaudited)

January 31, 2021

Global X Guru[®] Index ETF

ADR — American Depositary Receipt

Cl — Class

REIT — Real Estate Investment Trust

S&P — Standard & Poor's

As of January 31, 2021, 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.

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-003-1900