

Global X SuperDividend® ETF

	Shares	Value
COMMON STOCK — 99.5%		
AUSTRALIA— 14.7%		
Communication Services — 1.8%		
Nine Entertainment Holdings	8,312,922	\$ 10,434,560
Southern Cross Media Group	11,700,038	6,892,696
		<u>17,327,256</u>
Consumer Discretionary — 2.4%		
Harvey Norman Holdings ^(A)	4,009,302	11,353,462
Super Retail Group	1,763,994	11,076,923
		<u>22,430,385</u>
Financials — 7.7%		
Bank of Queensland ^(A)	1,545,868	7,916,861
Bendigo and Adelaide Bank	1,400,518	9,760,197
Commonwealth Bank of Australia	189,366	10,808,527
Genworth Mortgage Insurance Australia	6,109,929	14,970,504
IOOF Holdings ^(A)	2,138,649	11,324,921
National Australia Bank	561,714	9,724,403
Perpetual ^(A)	275,940	7,887,906
		<u>72,393,319</u>
Industrials — 1.0%		
Westpac Banking	540,745	9,093,505
Materials — 1.8%		
Alumina	5,339,672	7,792,741
CSR	2,817,827	9,167,898
		<u>16,960,639</u>
TOTAL AUSTRALIA		<u>138,205,104</u>
BELGIUM— 1.2%		
Industrials — 1.2%		
bpost	1,091,891	10,885,513
BRAZIL— 3.2%		
Energy — 1.0%		
Enauta Participacoes	2,599,800	9,916,747

Global X SuperDividend® ETF

	Shares	Value
COMMON STOCK — continued		
Utilities — 2.2%		
Cia de Transmissao de Energia Eletrica		
Paulista	1,885,472	\$ 9,795,233
Transmissora Alianca de Energia Eletrica	1,466,800	10,627,070
		20,422,303
TOTAL BRAZIL		30,339,050
CANADA— 2.2%		
Financials — 1.2%		
Alaris Royalty ^(A)	659,887	10,902,069
Materials — 1.0%		
Chemtrade Logistics Income Fund ^(A)	1,380,900	9,793,839
TOTAL CANADA		20,695,908
CZECH REPUBLIC— 1.2%		
Financials — 1.2%		
Moneta Money Bank	2,967,922	10,872,944
GERMANY— 1.0%		
Financials — 1.0%		
Deutsche Pfandbriefbank	588,270	9,505,050
HONG KONG— 2.6%		
Consumer Discretionary — 0.1%		
Genting Hong Kong *	16,518,000	1,297,632
Materials — 0.6%		
Sinopec Shanghai Petrochemical, CI H	22,916,800	5,873,151
Real Estate — 1.9%		
Agile Group Holdings	7,537,300	10,036,920
Yuzhou Properties	16,061,502	7,487,880
		17,524,800
TOTAL HONG KONG		24,695,583
INDONESIA— 0.5%		
Energy — 0.5%		
Indo Tambangraya Megah	6,480,900	4,769,904

Global X SuperDividend® ETF

	Shares	Value
COMMON STOCK — continued		
ITALY— 0.8%		
Financials — 0.8%		
Intesa Sanpaolo	2,873,594	\$ 7,150,866
MEXICO— 1.2%		
Real Estate — 1.2%		
PLA Administradora Industrial S de RL †	6,815,177	11,052,417
MONACO— 2.1%		
Energy — 0.4%		
GasLog Partners	365,899	3,746,806
Industrials — 1.7%		
Costamare	1,969,187	15,615,653
TOTAL MONACO.....		19,362,459
NETHERLANDS— 2.6%		
Communication Services — 1.1%		
VEON ADR	3,900,744	10,102,927
Industrials — 0.8%		
PostNL	4,386,021	8,105,069
Real Estate — 0.7%		
Wereldhave ‡ (A)	359,261	6,609,039
TOTAL NETHERLANDS.....		24,817,035
NEW ZEALAND— 1.2%		
Industrials — 1.2%		
Air New Zealand	6,143,649	11,211,909
NIGERIA— 0.8%		
Financials — 0.8%		
Zenith Bank	135,277,923	7,759,408
NORWAY— 0.7%		
Energy — 0.7%		
Ocean Yield (A)	1,374,509	6,889,097

Global X SuperDividend® ETF

	Shares	Value
COMMON STOCK — continued		
POLAND— 0.7%		
Materials — 0.7%		
Ciech ^(A)	607,580	\$ 6,100,940
RUSSIA— 2.8%		
Communication Services — 0.9%		
Mobile TeleSystems ADR	827,933	8,436,637
Materials — 1.9%		
Novolipetsk Steel PJSC GDR	400,546	8,667,816
Severstal PJSC GDR	672,782	9,486,226
		18,154,042
TOTAL RUSSIA		26,590,679
SINGAPORE— 1.1%		
Real Estate — 1.1%		
CapitaLand Retail China Trust [‡]	8,931,377	10,142,600
SOUTH AFRICA— 2.3%		
Real Estate — 2.3%		
Corporate Real Estate ^{‡(A)}	41,220,163	7,969,497
Fortress, CI B [‡]	12,632,475	6,308,026
Redefine Properties [‡]	15,394,205	7,379,202
TOTAL SOUTH AFRICA		21,656,725
SPAIN— 0.7%		
Communication Services — 0.7%		
Atresmedia de Medios de Comunicacion	2,020,324	6,846,658
THAILAND— 1.0%		
Communication Services — 1.0%		
Jasmine International NVDR ^(A)	56,255,313	9,114,191
TURKEY— 1.8%		
Materials — 1.8%		
Eregli Demir ve Celik Fabrikalari	4,802,799	7,487,070
Iskenderun Demir ve Celik	7,227,450	9,383,005
TOTAL TURKEY		16,870,075

Global X SuperDividend® ETF

	Shares	Value
COMMON STOCK — continued		
UNITED KINGDOM— 9.5%		
Consumer Discretionary — 4.7%		
Crest Nicholson Holdings	1,638,682	\$ 10,800,556
Marston's	7,498,206	10,348,692
Persimmon	322,730	12,988,159
Vistry Group	567,655	10,326,306
		<u>44,463,713</u>
Financials — 0.9%		
Standard Life Aberdeen	2,244,583	8,920,813
Industrials — 1.1%		
Galliford Try Holdings	989,490	1,946,345
Royal Mail	3,173,094	8,290,258
		<u>10,236,603</u>
Materials — 0.6%		
Evraz	1,216,100	5,652,402
Real Estate — 0.8%		
NewRiver REIT ‡	2,907,332	7,204,999
Utilities — 1.4%		
SSE	638,222	12,691,078
TOTAL UNITED KINGDOM		<u>89,169,608</u>
UNITED STATES— 43.6%		
Communication Services — 1.6%		
Gannett	836,923	5,113,599
National CineMedia	1,356,781	10,013,044
		<u>15,126,643</u>
Consumer Staples — 1.4%		
Vector Group	974,659	12,807,019
Energy — 3.3%		
EnLink Midstream	734,960	3,696,849
SFL	827,652	10,958,112
Tallgrass Energy, Cl A	330,298	7,368,948

Global X SuperDividend® ETF

	Shares	Value
COMMON STOCK — continued		
Energy — continued		
Targa Resources	246,871	\$ 9,010,792
		<u>31,034,701</u>
Financials — 24.7%		
AG Mortgage Investment Trust ‡	571,451	9,057,498
AGNC Investment ‡	568,694	10,572,022
Annaly Capital Management ‡	972,345	9,490,087
Apollo Commercial Real Estate Finance ‡	546,415	9,988,466
Arbor Realty Trust ‡	785,106	11,596,015
Armour Residential ‡	505,903	9,743,692
Artisan Partners Asset Management, CI A	379,669	12,680,945
BGC Partners, CI A	1,742,233	10,052,684
Blackstone Mortgage Trust, CI A ‡	281,007	10,734,467
Chimera Investment ‡	529,385	11,222,962
Granite Point Mortgage Trust ‡	347,586	6,357,348
Invesco Mortgage Capital ‡	626,273	10,953,515
KKR Real Estate Finance Trust ‡	347,570	7,316,349
Ladder Capital, CI A ‡	596,088	10,938,215
MFA Financial ‡	1,378,336	10,751,021
New Residential Investment ‡	601,033	10,061,292
New York Mortgage Trust ‡	1,683,339	10,689,203
PennyMac Mortgage Investment Trust ‡	484,431	11,263,021
Ready Capital ‡	521,887	8,517,196
Redwood Trust ‡	629,244	11,093,572
Starwood Property Trust ‡	446,005	11,444,488
TPG RE Finance Trust ‡	327,296	6,699,749
Two Harbors Investment ‡	713,831	10,893,061
		<u>232,116,868</u>
Industrials — 1.2%		
Macquarie Infrastructure	250,325	11,041,836
Real Estate — 10.1%		
CoreCivic ‡	522,420	8,332,599
GEO Group ‡	513,776	8,117,661

Global X SuperDividend® ETF

	<u>Shares/Face Amount</u>	<u>Value</u>
COMMON STOCK — continued		
Real Estate — continued		
Global Net Lease ‡	543,774	\$ 11,272,435
Kite Realty Group Trust ‡	635,013	10,922,224
Office Properties Income Trust ‡	338,485	11,518,645
Omega Healthcare Investors ‡	265,615	11,142,549
Sabra Health Care ‡	547,086	11,762,349
Service Properties Trust ‡	379,438	8,188,272
SITE Centers ‡	600,732	7,635,304
Washington Prime Group ‡ ^(A)	2,029,733	6,109,496
		<u>95,001,534</u>
Utilities — 1.3%		
Pattern Energy Group, Cl A	459,553	12,366,571
TOTAL UNITED STATES		<u>409,495,172</u>
TOTAL COMMON STOCK		
(Cost \$978,755,739)		<u>934,198,895</u>
SHORT-TERM INVESTMENT^{(B)(C)} — 1.2%		
Fidelity Investments Money Market Government Portfolio, Cl Institutional, 1.460% (Cost \$11,152,619)	11,152,619	<u>11,152,619</u>
REPURCHASE AGREEMENT^(B) — 3.9%		
RBC Capital Markets 1.530%, dated 01/31/20, to be repurchased on 02/03/20 repurchase price \$36,845,293 (collateralized by U.S. Treasury Obligations, ranging in par value \$1,432,271 - \$7,230,798, 2.125%, 08/15/2021, with a total market value of \$37,586,261) (Cost \$36,840,595)	\$ 36,840,595	<u>36,840,595</u>
TOTAL INVESTMENTS — 104.6%		
(Cost \$1,026,748,953)		<u>\$ 982,192,109</u>

Percentages are based on Net Assets of \$938,940,488.

* Non-income producing security.

‡ Real Estate Investment Trust

Global X SuperDividend® ETF

- (A) This security or a partial position of this security is on loan at January 31, 2020. The total value of securities on loan at January 31, 2020 was \$42,497,017.
- (B) Security was purchased with cash collateral held from securities on loan. The total value of such securities as of January 31, 2020, was \$47,993,214.
- (C) The rate reported on the Schedule of Investments is the 7-day effective yield as of January 31, 2020.

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

The following is a summary of the level of inputs used as of January 31, 2020, 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>
Common Stock	\$ 934,198,895	\$ —	\$ —	\$ 934,198,895
Short-Term Investment	11,152,619	—	—	11,152,619
Repurchase Agreement	—	36,840,595	—	36,840,595
Total Investments in Securities	\$ 945,351,514	\$ 36,840,595	\$ —	\$ 982,192,109

For the period ended January 31, 2020, 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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 76.1%		
UNITED STATES— 76.1%		
Communication Services — 10.1%		
AMC Entertainment Holdings, Cl A ^(A)	928,751	\$ 6,055,456
AT&T	411,816	15,492,518
Gannett	1,690,835	10,331,002
National CineMedia	1,877,181	13,853,596
Verizon Communications	224,690	13,355,574
		<u>59,088,146</u>
Consumer Discretionary — 6.0%		
Buckle ^(A)	720,353	17,583,817
Chico's FAS	2,281,666	8,875,681
Six Flags Entertainment	222,687	8,491,055
		<u>34,950,553</u>
Consumer Staples — 14.4%		
Altria Group	252,552	12,003,797
B&G Foods ^(A)	481,309	7,729,823
Coty, Cl A	1,125,227	11,544,829
General Mills	266,006	13,890,833
Philip Morris International	149,272	12,344,794
Universal	212,650	11,302,347
Vector Group	1,159,258	15,232,650
		<u>84,049,073</u>
Energy — 4.1%		
Exxon Mobil	160,187	9,950,817
SFL	1,055,442	13,974,052
		<u>23,924,869</u>
Financials — 14.1%		
Apollo Commercial Real Estate Finance [‡]	724,972	13,252,488
Chimera Investment [‡]	713,810	15,132,772
MFA Financial [‡]	1,805,622	14,083,852
New Residential Investment [‡]	641,984	10,746,812
New York Mortgage Trust [‡]	2,133,683	13,548,887
PennyMac Mortgage Investment Trust [‡]	654,445	15,215,846
		<u>81,980,657</u>

Global X SuperDividend[®] U.S. ETF

	Shares	Value
COMMON STOCK — continued		
Industrials — 7.5%		
Air Castle Ltd.	477,739	\$ 15,330,645
Covanta Holding	770,754	11,545,895
Macquarie Infrastructure	309,930	13,671,012
Quad	818,385	3,478,136
		<u>44,025,688</u>
Materials — 4.0%		
Innophos Holdings *	400,657	12,804,997
Schweitzer-Mauduit International	299,858	10,504,026
		<u>23,309,023</u>
Real Estate — 5.2%		
Global Net Lease ‡	667,285	13,832,818
Pennsylvania Real Estate Investment Trust ‡ ^(A)	2,178,060	8,581,556
Washington Prime Group ‡ ^(A)	2,616,512	7,875,701
		<u>30,290,075</u>
Utilities — 10.7%		
Duke Energy	141,131	13,778,620
Pattern Energy Group, Cl A	609,222	16,394,164
PPL	404,443	14,636,792
Southern	252,230	17,756,992
		<u>62,566,568</u>
TOTAL COMMON STOCK		
(Cost \$452,520,558)		<u>444,184,652</u>

Global X SuperDividend[®] U.S. ETF

	Shares	Value
MASTER LIMITED PARTNERSHIPS — 23.6%		
Consumer Discretionary — 2.3%		
Cedar Fair	241,489	\$ 13,074,215
Energy — 15.4%		
Alliance Resource Partners	739,327	6,683,516
CrossAmerica Partners	605,292	11,325,013
Delek Logistics Partners	432,059	13,808,606
KNOT Offshore Partners	605,417	11,545,302
NGL Energy Partners	656,922	6,595,497
PBF Logistics	562,319	11,808,699
Phillips 66 Partners	249,902	14,601,774
USA Compression Partners	852,821	13,542,797
		<u>89,911,204</u>
Financials — 3.2%		
Compass Diversified Holdings	799,573	18,622,055
Industrials — 2.7%		
Fortress Transportation & Infrastructure Investors	827,217	15,866,022
TOTAL MASTER LIMITED PARTNERSHIPS (Cost \$122,378,868)		<u>137,473,496</u>
SHORT-TERM INVESTMENT^{(B)(C)} — 1.2%		
Fidelity Investments Money Market Government Portfolio, CI Institutional, 1.460% (Cost \$6,929,431)	6,929,431	6,929,431

Global X SuperDividend[®] U.S. ETF

	<u>Face Amount</u>	<u>Value</u>
REPURCHASE AGREEMENT^(B) — 3.9%		
RBC Capital Markets		
1.530%, dated 01/31/20, to be repurchased		
on 02/03/20 repurchase price \$22,893,000		
(collateralized by U.S. Treasury Obligations,		
ranging in par value \$889,910 - \$4,492,695,		
2.125%, 08/15/2021, with a total market		
value of \$23,353,385)		
(Cost \$22,890,081)	\$ 22,890,081	<u>\$ 22,890,081</u>
TOTAL INVESTMENTS — 104.8%		
(Cost \$604,718,938)		<u><u>\$ 611,477,660</u></u>

Percentages are based on Net Assets of \$583,200,819.

* *Non-income producing security.*

‡ *Real Estate Investment Trust*

(A) *This security or a partial position of this security is on loan at January 31, 2020. The total value of securities on loan at January 31, 2020 was \$27,892,997.*

(B) *Security was purchased with cash collateral held from securities on loan. The total value of such securities as of January 31, 2020, was \$29,819,512.*

(C) *The rate reported on the Schedule of Investments is the 7-day effective yield as of January 31, 2020.*

Cl — Class

Ltd. — Limited



Schedule of Investments (Unaudited)

January 31, 2020

Global X SuperDividend® U.S. ETF

The following is a summary of the level of inputs used as of January 31, 2020, 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>	\$ 444,184,652	\$ —	\$ —	\$ 444,184,652
<i>Master Limited Partnerships</i>	137,473,496	—	—	137,473,496
<i>Short-Term Investment</i>	6,929,431	—	—	6,929,431
<i>Repurchase Agreement</i>	—	22,890,081	—	22,890,081
<i>Total Investments in Securities</i>	<u>\$ 588,587,579</u>	<u>\$ 22,890,081</u>	<u>\$ —</u>	<u>\$ 611,477,660</u>

For the period ended January 31, 2020, 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® Emerging Markets ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 99.0%		
ARGENTINA— 2.3%		
Financials — 2.3%		
Banco Macro ADR	14,460	\$ 443,488
BRAZIL— 9.1%		
Consumer Discretionary — 2.6%		
Petrobras Distribuidora	73,000	491,992
Financials — 2.2%		
Itausa - Investimentos Itau	144,415	434,605
Information Technology — 1.9%		
Cielo	223,800	370,272
Utilities — 2.4%		
Engie Brasil Energia	38,521	469,202
TOTAL BRAZIL		1,766,071
CHILE— 1.4%		
Utilities — 1.4%		
Colbun	1,828,573	266,042
CHINA— 4.9%		
Materials — 4.9%		
Maanshan Iron & Steel, Cl H	836,500	297,330
Nanjing Iron & Steel, Cl A	755,800	317,582
Sansteel Minguang Fujian, Cl A	297,200	327,089
TOTAL CHINA		942,001
HONG KONG— 13.7%		
Financials — 1.7%		
Bank of Communications CO, Cl H	498,880	321,240
Information Technology — 1.7%		
Lenovo Group	489,500	323,396
Materials — 2.2%		
Nine Dragons Paper Holdings	444,500	424,756

Global X MSCI SuperDividend® Emerging Markets ETF

	Shares	Value
COMMON STOCK — continued		
Real Estate — 8.1%		
Agile Group Holdings	296,700	\$ 395,096
Guangzhou R&F Properties	208,700	318,228
KWG Group Holdings	372,400	488,227
Yuzhou Properties	816,400	380,606
		<u>1,582,157</u>
TOTAL HONG KONG		<u>2,651,549</u>
INDONESIA— 1.6%		
Energy — 1.6%		
Bukit Asam	1,898,600	307,280
MALAYSIA— 1.2%		
Industrials — 1.2%		
AirAsia Group	647,800	226,050
MEXICO— 2.6%		
Real Estate — 2.6%		
Fibra Uno Administracion †	312,300	511,916
PAKISTAN— 2.3%		
Financials — 2.3%		
MCB Bank	330,210	450,133
QATAR— 2.2%		
Real Estate — 2.2%		
Barwa Real Estate	430,161	418,228
RUSSIA— 21.2%		
Communication Services — 1.9%		
Mobile TeleSystems ADR	35,425	360,981
Energy — 6.8%		
Gazprom PJSC	126,640	449,205
LUKOIL PJSC	4,935	505,807
Tatneft PJSC	29,930	356,380
		<u>1,311,392</u>

Global X MSCI SuperDividend® Emerging Markets ETF

	Shares	Value
COMMON STOCK — continued		
Materials — 12.5%		
Alrosa PJSC	294,950	\$ 370,122
Magnitogorsk Iron & Steel Works PJSC	591,300	415,502
MMC Norilsk Nickel PJSC	1,892	615,754
Novolipetsk Steel PJSC	161,950	349,689
PhosAgro PJSC GDR	25,015	317,440
Severstal PJSC	26,406	376,560
		<u>2,445,067</u>
TOTAL RUSSIA		<u>4,117,440</u>
SOUTH AFRICA— 10.1%		
Energy — 1.6%		
Exxaro Resources	38,104	309,339
Financials — 3.6%		
Absa Group	32,925	301,691
Liberty Holdings	55,396	390,001
		<u>691,692</u>
Real Estate — 4.9%		
Fortress REIT, CI A ‡	287,157	353,215
Growthpoint Properties ‡	229,484	322,665
Redefine Properties ‡	569,437	272,959
		<u>948,839</u>
TOTAL SOUTH AFRICA		<u>1,949,870</u>
SOUTH KOREA— 1.6%		
Financials — 1.6%		
Orange Life Insurance ^{(A)(B)(C)}	13,640	309,755
TAIWAN— 13.3%		
Information Technology — 13.3%		
Inventec	520,000	395,048
Lite-On Technology	287,700	449,516
Micro-Star International	160,700	493,659
Nanya Technology	138,800	358,843

Global X MSCI SuperDividend® Emerging Markets ETF

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Walsin Technology	69,900	\$ 487,072
Yageo	31,000	396,620
TOTAL TAIWAN		<u>2,580,758</u>
THAILAND— 1.9%		
Real Estate — 1.9%		
Land & Houses NVDR	1,210,000	<u>361,020</u>
TURKEY— 6.9%		
Energy — 1.9%		
Tupras Turkiye Petrol Rafinerileri	19,856	<u>373,565</u>
Industrials — 2.4%		
TAV Havalimanlari Holding	103,707	<u>472,010</u>
Materials — 2.6%		
Eregli Demir ve Celik Fabrikalari	315,605	<u>491,995</u>
TOTAL TURKEY		<u>1,337,570</u>
UNITED ARAB EMIRATES— 2.7%		
Real Estate — 2.7%		
Aldar Properties PJSC	875,393	<u>531,480</u>
TOTAL COMMON STOCK		
(Cost \$18,844,982).....		<u>19,170,651</u>
PREFERRED STOCK — 2.6%		
BRAZIL— 2.6%		
Communication Services — 2.6%		
Telefonica Brasil ^(D)		
(Cost \$440,949)	35,900	<u>498,941</u>
TOTAL INVESTMENTS — 101.6%		
(Cost \$19,285,931).....		<u>\$ 19,669,592</u>

Percentages are based on Net Assets of \$19,364,441.

‡ Real Estate Investment Trust

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

(B) Security considered illiquid. The total value of such securities as of January 31, 2020 was \$309,755 and represented 1.6% of Net Assets.

Global X MSCI SuperDividend® Emerging Markets ETF

(C) 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, 2020, was \$309,755 and represents 1.6% of net assets.

(D) There is currently no stated rate.

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

The following is a summary of the level of inputs used as of January 31, 2020, 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>
Common Stock	\$ 17,593,606	\$ 1,267,290	\$ 309,755	\$ 19,170,651
Preferred Stock	498,941	—	—	498,941
Total Investments in Securities	\$ 18,092,547	\$ 1,267,290	\$ 309,755	\$ 19,669,592

	<i>Investments in Common Stock</i>
Beginning Balance as of October 31, 2019	\$ -
Transfers out of Level 3	-
Transfers into Level 3	309,755
Net purchases	-
Net sales	-
Realized gain/(loss)	-
Change in unrealized appreciation/(depreciation)	-
Ending Balance as of January 31, 2020	\$ 309,755

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 MSCI SuperDividend® EAFE ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 99.8%		
AUSTRALIA— 15.6%		
Consumer Discretionary — 2.1%		
Harvey Norman Holdings	112,668	\$ 319,051
Financials — 7.7%		
Australia & New Zealand Banking Group	15,862	273,435
Bendigo and Adelaide Bank	40,156	279,847
Commonwealth Bank of Australia	5,765	329,051
National Australia Bank	17,389	301,039
		<u>1,183,372</u>
Industrials — 1.8%		
Westpac Banking	16,371	275,305
Materials — 1.7%		
Alumina	173,851	253,719
Real Estate — 2.3%		
Stockland †	108,917	358,740
TOTAL AUSTRALIA		<u>2,390,187</u>
FINLAND— 4.1%		
Financials — 1.9%		
Sampo, CI A	6,534	295,940
Utilities — 2.2%		
Fortum	13,482	326,607
TOTAL FINLAND		<u>622,547</u>
FRANCE— 11.8%		
Communication Services — 1.6%		
Eutelsat Communications	16,362	245,604
Energy — 1.7%		
Total	5,407	264,520
Financials — 1.9%		
Societe Generale	8,792	284,749

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2020

Global X MSCI SuperDividend® EAFE ETF

	Shares	Value
COMMON STOCK — continued		
Health Care — 2.2%		
Casino Guichard Perrachon	8,161	\$ 331,555
Industrials — 2.0%		
Credit Agricole	22,974	311,375
Real Estate — 2.4%		
ICADE ‡	3,366	376,006
TOTAL FRANCE		1,813,809
GERMANY— 1.8%		
Communication Services — 1.8%		
Telefonica Deutschland Holding	91,291	276,495
HONG KONG— 7.6%		
Communication Services — 3.8%		
HKT Trust & HKT	191,720	287,399
PCCW	495,865	293,116
		580,515
Consumer Discretionary — 1.9%		
Yue Yuen Industrial Holdings	104,200	290,529
Utilities — 1.9%		
HK Electric Investments & HK Electric Investments	299,370	299,181
TOTAL HONG KONG		1,170,225
ITALY— 4.1%		
Financials — 2.1%		
Poste Italiane	28,172	323,131
Utilities — 2.0%		
Snam	57,066	305,896
TOTAL ITALY		629,027
JAPAN— 1.5%		
Consumer Discretionary — 1.5%		
Nissan Motor	40,700	225,120

Global X MSCI SuperDividend® EAFE ETF

	Shares	Value
NETHERLANDS— 3.4%		
Financials — 1.8%		
ING Groep	25,357	\$ 276,090
Real Estate — 1.6%		
Unibail-Rodamco-Westfield †.....	1,825	247,955
TOTAL NETHERLANDS.....		524,045
NEW ZEALAND— 2.4%		
Communication Services — 2.4%		
Spark New Zealand	119,818	361,337
PORTUGAL— 2.7%		
Utilities — 2.7%		
Energias de Portugal	81,616	409,184
SINGAPORE— 2.1%		
Real Estate — 2.1%		
Ascendas Real Estate Investment Trust †	135,913	313,668
SPAIN— 4.1%		
Utilities — 4.1%		
Enagas	11,836	318,999
Endesa	11,450	314,305
TOTAL SPAIN.....		633,304
SWEDEN— 6.0%		
Financials — 6.0%		
Nordea Bank Abp	38,801	306,426
Skandinaviska Enskilda Banken, CI A	31,281	309,089
Swedbank, CI A	19,244	295,988
TOTAL SWEDEN		911,503
SWITZERLAND— 2.4%		
Financials — 2.4%		
Zurich Insurance Group	894	371,430
UNITED KINGDOM— 30.2%		
Communication Services — 1.6%		
BT Group, CI A	112,058	237,703

Global X MSCI SuperDividend® EAFE ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — 10.0%		
Barratt Developments	36,723	\$ 388,622
Persimmon	10,756	432,871
Taylor Wimpey	150,233	425,978
TUI	28,820	295,718
		<u>1,543,189</u>
Consumer Staples — 1.8%		
Imperial Brands	10,658	274,075
Energy — 3.2%		
BP	41,884	252,151
Royal Dutch Shell, Cl A	9,123	239,845
		<u>491,996</u>
Financials — 6.0%		
HSBC Holdings	34,530	251,166
Legal & General Group	81,924	329,916
Standard Life Aberdeen	86,285	342,929
		<u>924,011</u>
Information Technology — 1.8%		
Micro Focus International	20,219	273,244
Materials — 1.2%		
Evraz	38,974	181,150
Utilities — 4.6%		
Centrica	241,669	270,273
SSE	21,499	427,509
		<u>697,782</u>
TOTAL UNITED KINGDOM		<u>4,623,150</u>
TOTAL COMMON STOCK		
(Cost \$14,803,267).....		<u>15,275,031</u>
TOTAL INVESTMENTS — 99.8%		
(Cost \$14,803,267).....		<u>\$ 15,275,031</u>

Percentages are based on Net Assets of \$15,309,599.

‡ Real Estate Investment Trust

Cl — Class



Schedule of Investments (Unaudited)

January 31, 2020

Global X MSCI SuperDividend® EAFE ETF

As of January 31, 2020, 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, 2020, 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 — 96.6%		
AUSTRALIA — 1.3%		
Real Estate — 1.3%		
Stockland ‡	1,964,693	\$ 6,471,113
NETHERLANDS — 3.5%		
Real Estate — 3.5%		
Unibail-Rodamco-Westfield ‡	113,802	15,461,817
Wereldhave ‡ (A)	115,816	2,130,575
TOTAL NETHERLANDS		17,592,392
SINGAPORE — 2.4%		
Real Estate — 2.4%		
Manulife US Real Estate Investment Trust ‡	11,043,828	11,706,458
UNITED STATES — 89.4%		
Financials — 62.2%		
AGNC Investment ‡	902,615	16,779,613
Annaly Capital Management ‡	1,726,012	16,845,877
Apollo Commercial Real Estate Finance ‡	903,101	16,508,686
Arbor Realty Trust ‡	—	—
Armour Residential ‡	879,350	16,936,280
Blackstone Mortgage Trust, CI A ‡	439,112	16,774,078
Chimera Investment ‡	784,609	16,633,711
Granite Point Mortgage Trust ‡	898,204	16,428,151
Invesco Mortgage Capital ‡	954,093	16,687,087
KKR Real Estate Finance Trust ‡	788,711	16,602,367
Ladder Capital, CI A ‡	899,179	16,499,935
MFA Financial ‡	2,101,871	16,394,594
New Residential Investment ‡	881,403	14,754,686
New York Mortgage Trust ‡	2,620,725	16,641,604
PennyMac Mortgage Investment Trust ‡	714,236	16,605,987
Ready Capital ‡	738,246	12,048,175
Redwood Trust ‡	952,743	16,796,859
Starwood Property Trust ‡	649,023	16,653,930
TPG RE Finance Trust ‡	745,674	15,263,947
Two Harbors Investment ‡	1,090,385	16,639,275
		308,494,842

Global X SuperDividend® REIT ETF

	Shares/Face Amount	Value
COMMON STOCK — continued		
Real Estate — 27.2%		
Apple Hospitality REIT ‡	1,069,239	\$ 16,059,970
Brookfield Property REIT, CI A ‡	686,561	12,673,916
Chatham Lodging Trust ‡	280,905	4,592,797
EPR Properties ‡	179,524	12,812,628
Gaming and Leisure Properties ‡	358,598	16,945,548
Global Net Lease ‡	559,881	11,606,333
Omega Healthcare Investors ‡	382,582	16,049,315
RLJ Lodging Trust ‡	1,019,843	15,868,757
RPT Realty ‡	963,979	13,447,507
Service Properties Trust ‡	718,207	15,498,907
		<u>135,555,678</u>
TOTAL UNITED STATES.....		<u>444,050,520</u>
TOTAL COMMON STOCK		
(Cost \$472,485,851)		<u>479,820,483</u>
SHORT-TERM INVESTMENT^{(B)(C)} — 0.0%		
Fidelity Investments Money Market Government Portfolio, CI Institutional, 1.460%		
(Cost \$49,044)	49,044	<u>49,044</u>
REPURCHASE AGREEMENT^(B) — 0.0%		
RBC Capital Markets		
1.530%, dated 01/31/20, to be repurchased on		
02/03/20 repurchase price \$162,029		
(collateralized by U.S. Treasury Obligations,		
ranging in par value \$6,298 - \$31,798, 2.125%,		
08/15/2021, with a total market value of		
\$165,288)		
(Cost \$162,008)	\$ 162,008	<u>162,008</u>
TOTAL INVESTMENTS — 96.6%		
(Cost \$472,696,903)		<u>\$ 480,031,535</u>

Percentages are based on Net Assets of \$496,996,800.

Global X SuperDividend® REIT ETF

‡ Real Estate Investment Trust

- (A) *This security or a partial position of this security is on loan at January 31, 2020. The total value of securities on loan at January 31, 2020 was \$196,288.*
- (B) *Security was purchased with cash collateral held from securities on loan. The total value of such securities as of January 31, 2020, was \$211,052.*
- (C) *The rate reported on the Schedule of Investments is the 7-day effective yield as of January 31, 2020.*

CI — Class

REIT — Real Estate Investment Trust

The following is a summary of the level of inputs used as of January 31, 2020, 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>\$ 479,820,483</i>	<i>\$ —</i>	<i>\$ —</i>	<i>\$ 479,820,483</i>
<i>Short-Term Investment</i>	<i>49,044</i>	<i>—</i>	<i>—</i>	<i>49,044</i>
<i>Repurchase Agreement</i>	<i>—</i>	<i>162,008</i>	<i>—</i>	<i>162,008</i>
<i>Total Investments in Securities</i>	<i>\$ 479,869,527</i>	<i>\$ 162,008</i>	<i>\$ —</i>	<i>\$ 480,031,535</i>

For the period ended January 31, 2020, 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 — 99.6%		
GERMANY — 2.1%		
Financials — 2.1%		
Deutsche Bank Contingent Capital Trust II, 6.550%	168,222	\$ 4,420,874
NETHERLANDS — 2.6%		
Financials — 2.6%		
ING Groep, 6.125%	205,405	5,408,314
UNITED KINGDOM — 5.4%		
Financials — 5.4%		
HSBC Holdings, 6.200%	420,437	11,339,186
UNITED STATES — 89.5%		
Consumer Staples — 2.0%		
CHS, Ser 4, 7.500%	149,356	4,214,826
Energy — 1.5%		
NuStar Logistics, 8.565%, VAR ICE LIBOR USD 3 Month+6.734%	117,091	3,099,399
Financials — 60.4%		
AGNC Investment, 7.000%, VAR ICE LIBOR USD 3 Month+5.111% [‡]	95,895	2,519,162
Annaly Capital Management, 6.950%, VAR ICE LIBOR USD 3 Month+4.993% [‡]	208,112	5,437,966
Annaly Capital Management, 6.750%, VAR ICE LIBOR USD 3 Month+4.989% [‡]	116,775	3,047,827
Annaly Capital Management, 6.500%, VAR ICE LIBOR USD 3 Month+4.172% [‡]	123,330	3,165,881
Apollo Global Management, 6.375%	87,143	2,369,418
Bank of America, 6.200%	228,615	5,982,854
Brighthouse Financial, 6.600%	123,556	3,468,217
Charles Schwab, 5.950%	216,467	5,792,657
Citigroup, 6.875%, VAR ICE LIBOR USD 3 Month+4.130%	133,635	3,883,433
Citigroup, Ser J, 7.125%, VAR ICE LIBOR USD 3 Month+4.040%	85,311	2,479,138
Citigroup Capital XIII, 8.140%, VAR ICE LIBOR USD 3 Month+6.370%	200,422	5,647,892

Global X SuperIncome™ Preferred ETF

	Shares	Value
PREFERRED STOCK — continued		
Financials — continued		
Fifth Third Bancorp, 6.625%, VAR ICE LIBOR USD 3 Month+3.710%	131,262	\$ 3,838,101
GMAC Capital Trust I, Ser 2, 7.695%, VAR ICE LIBOR USD 3 Month+5.785%	448,495	11,952,392
Goldman Sachs Group, 6.375%, VAR ICE LIBOR USD 3 Month+3.550%	201,206	5,816,866
Goldman Sachs Group, 6.300%	194,778	5,173,304
Hartford Financial Services Group, 7.875%, VAR ICE LIBOR USD 3 Month+5.596%	175,834	4,997,202
Invesco Mortgage Capital, 7.500%, VAR ICE LIBOR USD 3 Month+5.289% [‡]	83,798	2,275,116
JPMorgan Chase, 6.150%	333,634	8,517,676
Morgan Stanley, Ser E, 7.125%, VAR ICE LIBOR USD 3 Month+4.320%	165,998	4,888,641
Morgan Stanley, Ser F, 6.875%, VAR ICE LIBOR USD 3 Month+3.940%	162,876	4,684,314
New Residential Investment, 7.125%, VAR ICE LIBOR USD 3 Month+5.640% [‡]	81,464	2,149,835
New York Community Bancorp, 6.375%, VAR ICE LIBOR USD 3 Month+3.821%	147,959	4,228,668
Oaktree Capital Group, 6.550%	68,236	1,894,231
Regions Financial, Ser A, 6.375%	146,429	3,789,582
Two Harbors Investment, 7.250%, VAR ICE LIBOR USD 3 Month+5.011% [‡]	84,860	2,260,670
US Bancorp, 6.500%, VAR ICE LIBOR USD 3 Month+4.468%	318,684	8,770,184
Wells Fargo, 6.625%, VAR ICE LIBOR USD 3 Month+3.690%	241,686	6,943,639
		<u>125,974,866</u>
Health Care — 4.4%		
Avantor, 6.250% [*]	144,242	<u>9,196,870</u>
Industrials — 1.2%		
Pitney Bowes, 6.700%	128,656	<u>2,583,412</u>
Real Estate — 6.6%		
Brookfield Property Partners, 6.375%	71,735	1,905,282
RLJ Lodging Trust, 1.950% ^{‡*}	92,415	2,669,869

Global X SuperIncome™ Preferred ETF

	Shares	Value
PREFERRED STOCK — continued		
Real Estate — continued		
UMH Properties, 6.750% [‡]	69,778	\$ 1,851,908
VEREIT, Ser F, 6.700% [‡]	283,499	7,229,225
		<u>13,656,284</u>
Utilities — 13.4%		
CenterPoint Energy, 7.000% [*]	144,342	6,937,076
Energy Transfer Operating, 7.625%, VAR ICE LIBOR USD 3 Month+4.738%	123,173	3,060,849
Energy Transfer Operating, 7.600%, VAR ICE LIBOR USD 3 Month+5.161%	222,023	5,594,980
Energy Transfer Operating, 7.375%, VAR ICE LIBOR USD 3 Month+4.530%	125,316	3,080,267
NiSource, 6.500%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+3.632%	145,563	4,072,853
Sempra Energy, 6.750% [*]	42,205	5,257,899
		<u>28,003,924</u>
TOTAL UNITED STATES.....		<u>186,729,581</u>
TOTAL PREFERRED STOCK		
(Cost \$202,008,073)		<u>207,897,955</u>
TOTAL INVESTMENTS — 99.6%		
(Cost \$202,008,073)		<u>\$ 207,897,955</u>

Percentages are based on Net Assets of \$208,836,299

^{*} Non-income producing security.

[‡] Real Estate Investment Trust

ICE — Intercontinental Exchange

LIBOR — London Interbank Offered Rate

Ser — Series

USD — U.S. Dollar

VAR — Variable Rate

As of January 31, 2020, 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, 2020, there have been no transfers in or out of Level 3. As of January 31, 2020, there were no Level 3 investments.



Schedule of Investments (Unaudited)

January 31, 2020

Global X SuperIncome[™] Preferred 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 YieldCo & Renewable Energy Income ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 96.7%		
AUSTRALIA— 5.0%		
Utilities — 5.0%		
AGL Energy	138,717	\$ 1,852,644
BRAZIL— 5.8%		
Utilities — 5.8%		
Engie Brasil Energia	175,692	2,140,004
CANADA— 16.2%		
Utilities — 16.2%		
Algonquin Power & Utilities	111,685	1,710,890
Boralex	20,657	431,086
Brookfield Renewable Partners	38,467	1,879,213
Innergex Renewable Energy	29,894	424,942
Northland Power	38,534	867,966
TransAlta Renewables	56,951	712,668
TOTAL CANADA		<u>6,026,765</u>
CHILE— 10.5%		
Utilities — 10.5%		
Colbun	3,764,598	547,716
Enel Americas	9,599,777	1,890,619
Enel Chile	15,073,686	1,428,803
TOTAL CHILE		<u>3,867,138</u>
CHINA— 1.1%		
Utilities — 1.1%		
China Longyuan Power Group, Cl H	716,400	426,247
DENMARK— 6.3%		
Utilities — 6.3%		
Orsted	21,686	2,366,909
GERMANY— 0.9%		
Utilities — 0.9%		
Encavis	28,234	339,173

Global X YieldCo & Renewable Energy Income ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
HONG KONG— 5.0%		
Industrials — 0.5%		
Xinjiang Goldwind Science & Technology, Cl H	165,441	\$ 175,351
Information Technology — 3.3%		
Xinyi Solar Holdings	1,736,400	1,229,919
Utilities — 1.2%		
Huaneng Renewables, Cl H	1,079,300	443,401
TOTAL HONG KONG		<u>1,848,671</u>
ITALY— 6.1%		
Utilities — 6.1%		
ACEA	45,726	1,066,683
ERG	32,258	762,873
Falck Renewables	62,411	406,685
TOTAL ITALY		<u>2,236,241</u>
NEW ZEALAND— 9.8%		
Utilities — 9.8%		
Contact Energy	154,047	741,703
Mercury NZ	292,637	992,349
Meridian Energy	551,027	1,906,009
TOTAL NEW ZEALAND		<u>3,640,061</u>
PORTUGAL— 6.8%		
Utilities — 6.8%		
Energias de Portugal	508,350	2,548,623
RUSSIA— 2.7%		
Utilities — 2.7%		
RusHydro PJSC	91,561,100	986,794
THAILAND— 0.6%		
Utilities — 0.6%		
BCPG NVDR	428,000	218,325

Global X YieldCo & Renewable Energy Income ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
UNITED STATES— 19.9%		
Real Estate — 1.3%		
Hannon Armstrong Sustainable Infrastructure Capital ‡	14,090	\$ 480,328
Utilities — 18.6%		
Atlantica Yield	21,807	626,406
Avista	14,325	728,426
Clearway Energy, CI A	7,377	152,630
Hawaiian Electric Industries	23,413	1,145,130
IDACORP	10,830	1,215,018
NextEra Energy Partners	13,063	741,587
NorthWestern	10,834	833,893
Pattern Energy Group, CI A	21,086	567,424
TerraForm Power, CI A	48,762	882,105
		<u>6,892,619</u>
TOTAL UNITED STATES.....		<u>7,372,947</u>
TOTAL COMMON STOCK		
(Cost \$29,863,132).....		<u>35,870,542</u>
EXCHANGE TRADED FUNDS — 3.3%		
Greencoat UK Wind	325,804	610,713
Renewables Infrastructure Group	350,597	609,123
TOTAL EXCHANGE TRADED FUNDS		
(Cost \$1,112,144)		<u>1,219,836</u>
TOTAL INVESTMENTS — 100.0%		
(Cost \$30,975,276).....		<u>\$ 37,090,378</u>

Percentages are based on Net Assets of \$37,083,149.

‡ Real Estate Investment Trust

CI — Class

NVDR — Non-Voting Depositary Receipt

PJSC — Public Joint Stock Company



Schedule of Investments (Unaudited)

January 31, 2020

Global X YieldCo & Renewable Energy Income ETF

As of January 31, 2020, 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, 2020, 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 Social Media ETF

	Shares	Value
COMMON STOCK — 99.4%		
CHINA— 25.4%		
Communication Services — 25.4%		
Baidu ADR *	50,348	\$ 6,220,999
Bilibili ADR * (A)	29,155	628,290
Changyou.com ADR * (A)	7,482	79,833
Momo ADR *	38,563	1,180,028
NetEase ADR	19,443	6,236,536
SINA *	31,913	1,236,310
Tencent Holdings	273,315	13,129,144
Tencent Music Entertainment Group ADR * (A)	95,601	1,213,177
Weibo ADR * (A)	48,669	2,074,273
TOTAL CHINA		31,998,590
GERMANY— 1.9%		
Communication Services — 1.9%		
New Work	1,361	444,939
United Internet	59,460	1,930,690
TOTAL GERMANY		2,375,629
HONG KONG— 0.2%		
Information Technology — 0.2%		
Meitu *	1,055,100	205,180
JAPAN— 6.1%		
Communication Services — 6.1%		
DeNA *	53,871	892,176
Gree *	57,335	244,924
Kakaku.com	65,940	1,749,720
LINE *	23,870	1,180,451
Mixi	21,230	377,649
Nexon *	239,184	3,277,098
TOTAL JAPAN		7,722,018

Global X Social Media ETF

	Shares	Value
COMMON STOCK — continued		
RUSSIA— 6.7%		
Communication Services — 6.7%		
Mail.Ru Group GDR *	92,810	\$ 2,184,747
Yandex, CI A *	138,313	6,197,806
TOTAL RUSSIA		8,382,553
SOUTH KOREA— 10.5%		
Communication Services — 10.5%		
AfreecaTV	3,503	158,713
Com2uSCorp	4,041	345,156
HUYA ADR ^{*(A)}	18,596	332,496
Kakao	21,722	2,897,846
NAVER	63,035	9,493,462
TOTAL SOUTH KOREA		13,227,673
TAIWAN— 0.1%		
Consumer Discretionary — 0.1%		
PChome Online *	49,344	145,374
UNITED STATES— 48.5%		
Communication Services — 47.9%		
Alphabet, CI A *	4,370	6,261,249
ANGI Homeservices, CI A ^{*(A)}	44,351	356,138
Facebook, CI A ^{*(A)}	60,575	12,230,698
Glu Mobile *	63,652	375,547
IAC *	23,639	5,758,224
JOYY ADR *	31,557	1,910,145
Match Group ^{*(A)}	28,059	2,194,775
Meet Group ^{*(A)}	40,164	214,074
Pinterest, CI A ^{*(A)}	80,162	1,765,969
Snap, CI A ^{*(A)}	529,705	9,735,978
Spotify Technology *	44,199	6,245,319
Twitter *	291,127	9,455,805
Yelp, CI A *	35,248	1,149,085
Zynga, CI A *	451,768	2,719,643
		60,372,649

Global X Social Media ETF

	Shares/Face Amount	Value
COMMON STOCK — continued		
Consumer Discretionary — 0.6%		
Groupon, Cl A ^{*(A)}	244,278	\$ 703,521
TOTAL UNITED STATES.....		<u>61,076,170</u>
TOTAL COMMON STOCK		
(Cost \$113,794,729)		<u>125,133,187</u>
SHORT-TERM INVESTMENT^{(B)(C)} — 3.2%		
Fidelity Investments Money Market		
Government Portfolio, Cl Institutional,		
1.460%		
(Cost \$4,050,968)	4,050,968	<u>4,050,968</u>
REPURCHASE AGREEMENT^(B) — 11.0%		
RBC Capital Markets		
1.530%, dated 01/31/20, to be repurchased		
on 02/03/20 repurchase price \$13,383,323		
(collateralized by U.S. Treasury Obligations,		
ranging in par value \$520,244 - \$2,626,444,		
2.125%, 08/15/2021, with a total market		
value of \$13,652,464)		
(Cost \$13,831,616)	\$ 13,831,616	<u>13,831,616</u>
TOTAL INVESTMENTS — 113.6%		
(Cost \$131,677,313)		<u>\$ 143,015,771</u>

Percentages are based on Net Assets of \$125,878,613.

* Non-income producing security.

(A) This security or a partial position of this security is on loan at January 31, 2020. The total value of securities on loan at January 31, 2020 was \$16,492,071.

(B) Security was purchased with cash collateral held from securities on loan. The total value of such securities as of January 31, 2020, was \$17,882,584.

(C) The rate reported on the Schedule of Investments is the 7-day effective yield as of January 31, 2020.

ADR — American Depositary Receipt

Cl — Class

GDR — Global Depositary Receipt

Global X Social Media ETF

The following is a summary of the level of inputs used as of January 31, 2020, 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>	\$ 125,133,187	\$ —	\$ —	\$ 125,133,187
<i>Short-Term Investment</i>	4,050,968	—	—	4,050,968
<i>Repurchase Agreement</i>	—	13,831,616	—	13,831,616
<i>Total Investments in Securities</i>	<u>\$ 129,184,155</u>	<u>\$ 13,831,616</u>	<u>\$ —</u>	<u>\$ 143,015,771</u>

For the period ended January 31, 2020, 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 E-commerce ETF

	Shares	Value
COMMON STOCK — 99.8%		
CHINA— 21.3%		
Communication Services — 7.4%		
58.com ADR *	3,979	\$ 221,312
NetEase ADR	775	248,589
		<u>469,901</u>
Consumer Discretionary — 12.7%		
Alibaba Group Holding ADR *	1,195	246,875
Baozun ADR *	2,215	66,694
JD.com ADR *	6,716	253,126
Uxin ADR	10,714	26,356
Vipshop Holdings ADR *	18,219	231,928
		<u>824,979</u>
Financials — 1.2%		
LexinFintech Holdings ADR *	5,716	76,023
TOTAL CHINA		<u>1,370,903</u>
GERMANY— 1.0%		
Consumer Discretionary — 1.0%		
Rocket Internet *	2,784	65,160
JAPAN— 4.0%		
Consumer Discretionary — 4.0%		
Rakuten	32,480	256,520
SOUTH KOREA— 0.3%		
Information Technology — 0.3%		
Cafe24 *	462	19,110
UNITED KINGDOM— 9.7%		
Consumer Discretionary — 9.7%		
ASOS *	2,421	98,071
Just Eat *	23,255	263,937
Ocado Group *	15,999	258,035
TOTAL UNITED KINGDOM		<u>620,043</u>

Global X E-commerce ETF

	Shares	Value
COMMON STOCK — continued		
UNITED STATES— 63.5%		
Communication Services — 3.9%		
ANGI Homeservices, Cl A *	3,472	\$ 27,880
TripAdvisor	4,782	130,644
Yelp, Cl A *	2,975	96,985
		<u>255,509</u>
Consumer Discretionary — 41.9%		
Amazon.com *	145	291,264
Booking Holdings *	131	239,802
eBay	7,672	257,472
Etsy *	5,323	259,816
Expedia Group	2,456	266,353
Groupon, Cl A *	21,298	61,338
Jumia Technologies ADR	3,522	21,132
Lands' End *	1,254	14,609
MercadoLibre *	415	275,145
Overstock.com *	2,291	18,603
PetMed Express	866	21,832
Qurate Retail, Cl A *	17,160	146,375
Shutterstock *	882	38,217
Stamps.com *	739	55,048
Trip.com Group ADR *	7,044	226,324
Wayfair, Cl A *	2,618	245,307
Williams-Sonoma	3,472	243,318
		<u>2,681,955</u>
Financials — 3.3%		
eHealth *	975	102,531
LendingTree *	354	110,165
		<u>212,696</u>
Industrials — 4.3%		
CoStar Group *	423	276,215

Global X E-commerce ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Information Technology — 10.1%		
GoDaddy, Cl A *	3,736	\$ 251,097
LivePerson *	2,778	113,926
Shopify, Cl A *	613	285,449
		<u>650,472</u>
TOTAL UNITED STATES.....		<u>4,076,847</u>
TOTAL COMMON STOCK		
(Cost \$6,430,261)		<u>6,408,583</u>
TOTAL INVESTMENTS — 99.8%		
(Cost \$6,430,261)		<u>\$ 6,408,583</u>

Percentages are based on Net Assets of \$6,420,726.

* *Non-income producing security.*

ADR — American Depositary Receipt

Cl — Class

As of January 31, 2020, 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, 2020, 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 Guru Index ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 98.1%		
BRAZIL— 1.6%		
Energy — 1.6%		
Petroleo Brasileiro ADR, Cl A	72,593	\$ 961,857
CANADA— 3.0%		
Consumer Discretionary — 1.6%		
Restaurant Brands International	15,479	944,374
Materials — 1.4%		
Teck Resources, Cl B	62,535	807,327
TOTAL CANADA.....		<u>1,751,701</u>
CHINA— 3.9%		
Consumer Discretionary — 3.9%		
Alibaba Group Holding ADR *	5,517	1,139,757
JD.com ADR *	30,504	1,149,696
TOTAL CHINA.....		<u>2,289,453</u>
MEXICO— 1.7%		
Communication Services — 1.7%		
Grupo Televisa ADR	90,881	1,010,597
UNITED STATES— 87.9%		
Communication Services — 16.7%		
Alphabet, Cl A *	767	1,098,942
Cargurus, Cl A *	25,785	919,235
Charter Communications, Cl A *	2,152	1,113,574
Facebook, Cl A *	5,245	1,059,018
Liberty Broadband, Cl C *	8,698	1,156,225
Liberty Global *	47,235	920,138
Netflix *	3,469	1,197,117
Snap, Cl A *	73,424	1,349,533
Walt Disney	7,102	982,278
		<u>9,796,060</u>
Consumer Discretionary — 5.5%		
Amazon.com *	588	1,181,127
DR Horton	19,171	1,134,923

Global X Guru Index ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Consumer Discretionary — continued		
General Motors	27,944	\$ 933,050
		<u>3,249,100</u>
Consumer Staples — 9.2%		
Conagra Brands	35,521	1,169,351
Constellation Brands, CI A	5,696	1,072,557
Mondelez International, CI A	19,443	1,115,639
Post Holdings *	9,621	1,006,068
Procter & Gamble	8,524	1,062,261
		<u>5,425,876</u>
Financials — 8.7%		
Arch Capital Group *	25,187	1,112,258
Berkshire Hathaway, CI B *	4,657	1,045,170
Citigroup	13,754	1,023,435
Franklin Resources	37,165	940,275
Investors Bancorp	84,076	1,016,059
		<u>5,137,197</u>
Health Care — 13.3%		
ABIOMED *	4,583	853,767
Amicus Therapeutics *	106,864	944,678
Bausch Health *	35,929	985,532
Baxter International	12,589	1,123,191
Cigna	5,221	1,004,416
DaVita *	14,448	1,153,962
Incyte *	11,699	854,846
Neurocrine Biosciences *	9,050	905,724
		<u>7,826,116</u>
Industrials — 11.3%		
Arconic	33,156	993,022
Delta Air Lines	18,000	1,003,320
Raytheon	4,689	1,035,988
Spirit Aerosystems Holdings, CI A	11,125	726,685
United Airlines Holdings *	11,060	827,288
Westinghouse Air Brake Technologies	12,821	946,959

Global X Guru Index ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Industrials — continued		
XPO Logistics *	12,235	\$ 1,087,936
		<u>6,621,198</u>
Information Technology — 11.3%		
Adobe *	3,440	1,207,922
Microsoft	6,824	1,161,649
NortonLifeLock	41,216	1,171,359
Palo Alto Networks *	4,143	972,693
salesforce.com *	6,270	1,143,084
SolarWinds *	53,209	1,006,714
		<u>6,663,421</u>
Materials — 6.6%		
Berry Global Group *	24,731	1,051,562
Celanese, CI A	8,123	840,730
Martin Marietta Materials	3,935	1,038,053
Sherwin-Williams	1,726	961,365
		<u>3,891,710</u>
Real Estate — 1.9%		
American Tower, CI A ‡	4,811	1,114,901
Utilities — 3.4%		
FirstEnergy	21,754	1,104,886
Vistra Energy	39,192	882,604
		<u>1,987,490</u>
TOTAL UNITED STATES		<u>51,713,069</u>
TOTAL COMMON STOCK		
(Cost \$50,365,249)		<u>57,726,677</u>
MASTER LIMITED PARTNERSHIP — 1.7%		
Energy — 1.7%		
Enterprise Products Partners		
(Cost \$966,500)	38,909	1,002,685
TOTAL INVESTMENTS — 99.8%		
(Cost \$51,331,749)		<u>\$ 58,729,362</u>

Percentages are based on Net Assets of \$58,839,042.

* Non-income producing security.

‡ Real Estate Investment Trust



Schedule of Investments (Unaudited)

January 31, 2020

Global X Guru Index ETF

ADR — American Depositary Receipt

Cl — Class

As of January 31, 2020, 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, 2020, 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 Scientific Beta US ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 99.6%		
UNITED KINGDOM— 0.7%		
Materials — 0.4%		
Linde	1,911	\$ 388,181
Real Estate — 0.3%		
Healthpeak Properties †	8,302	298,789
TOTAL UNITED KINGDOM		686,970
UNITED STATES— 98.9%		
Communication Services — 4.4%		
Activision Blizzard	5,376	314,389
Alphabet, Cl A *	154	220,648
AT&T	10,522	395,838
CenturyLink	3,981	54,380
Charter Communications, Cl A *	642	332,209
Comcast, Cl A	8,209	354,547
Electronic Arts *	3,234	349,013
Facebook, Cl A *	1,497	302,260
Fox, Cl A	3,962	146,911
IAC *	2,114	514,949
Sirius XM Holdings	13,786	97,467
T-Mobile US *	5,311	420,578
Verizon Communications	2,789	165,778
ViacomCBS, Cl B	980	33,447
Walt Disney	3,267	451,859
		4,154,273
Consumer Discretionary — 11.9%		
Advance Auto Parts	1,173	154,543
Aptiv	1,263	107,090
AutoZone *	276	291,997
Best Buy	3,771	319,366
BorgWarner	2,990	102,527
Burlington Stores *	290	63,066
Carnival	3,922	170,725

Global X Scientific Beta US ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — continued		
Chipotle Mexican Grill, Cl A *	407	\$ 352,771
Darden Restaurants	1,849	215,279
Dollar General	1,603	245,916
Dollar Tree *	1,799	156,639
Domino's Pizza	189	53,251
DR Horton	9,931	587,915
eBay	7,925	265,963
Expedia Group	652	70,709
Ford Motor	20,663	182,247
General Motors	5,392	180,039
Genuine Parts	1,415	132,402
Hasbro	1,562	159,121
Home Depot	1,332	303,829
Kohl's	2,974	127,139
Las Vegas Sands	2,710	176,990
Lear	1,068	131,556
Lennar, Cl A	7,527	499,492
LKQ *	4,758	155,515
Lowe's	1,939	225,389
Lululemon Athletica *	1,350	323,176
Macy's	6,427	102,511
McDonald's	1,049	224,455
MGM Resorts International	8,552	265,625
Mohawk Industries *	1,102	145,111
NIKE, Cl B	4,873	469,270
Norwegian Cruise Line Holdings *	2,778	149,595
NVR *	72	274,822
O'Reilly Automotive *	457	185,588
PVH	1,600	139,472
Ross Stores	2,309	259,047
Royal Caribbean Cruises	1,471	172,225
Tapestry	6,207	159,954

Global X Scientific Beta US ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — continued		
Target	5,772	\$ 639,191
Tiffany	3,174	425,379
TJX	9,756	575,994
Tractor Supply	1,280	118,976
Ulta Beauty *	637	170,659
VF	4,047	335,780
Whirlpool	1,579	230,803
Wynn Resorts	1,278	161,232
Yum! Brands	3,193	337,724
		<u>11,298,065</u>
Consumer Staples — 7.4%		
Archer-Daniels-Midland	5,135	229,843
Brown-Forman, Cl B	5,388	364,444
Bunge	4,254	223,037
Church & Dwight	3,167	235,055
Clorox	1,119	176,030
Coca-Cola	4,468	260,931
Colgate-Palmolive	2,753	203,116
Conagra Brands	8,338	274,487
Constellation Brands, Cl A	756	142,355
Costco Wholesale	1,117	341,266
Estee Lauder, Cl A	2,020	394,223
Hershey	2,618	406,235
Hormel Foods	4,401	207,991
JM Smucker	2,156	223,383
Kellogg	934	63,708
Kimberly-Clark	1,754	251,243
Kraft Heinz	5,178	151,198
Kroger	6,765	181,708
McCormick	556	90,834
Molson Coors Beverage, Cl B	1,902	105,713
Mondelez International, Cl A	5,557	318,861

Global X Scientific Beta US ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Staples — continued		
PepsiCo	1,668	\$ 236,890
Procter & Gamble	1,802	224,565
Sysco	5,076	416,942
Tyson Foods, CI A	6,381	527,262
Walgreens Boots Alliance	2,407	122,396
Walmart	5,298	606,568
		<u>6,980,284</u>
Energy — 4.1%		
Apache	7,329	201,108
Cabot Oil & Gas	6,124	86,287
Chevron	2,007	215,030
Concho Resources	1,925	145,877
ConocoPhillips	3,224	191,602
Devon Energy	4,779	103,800
EOG Resources	1,672	121,906
Exxon Mobil	2,448	152,070
Hess	5,699	322,392
HollyFrontier	1,165	52,332
Kinder Morgan	14,792	308,709
Marathon Oil	18,686	212,460
National Oilwell Varco	8,197	168,940
Noble Energy	11,596	229,253
Occidental Petroleum	4,959	196,971
ONEOK	1,480	110,808
Phillips 66	5,127	468,454
Targa Resources	3,520	128,480
Valero Energy	4,798	404,519
Williams	2,541	52,573
		<u>3,873,571</u>
Financials — 12.5%		
Aflac	5,260	271,258
Alleghany *	332	264,823

Global X Scientific Beta US ETF

	Shares		Value
COMMON STOCK — continued			
Financials — continued			
Allstate	2,355	\$	279,162
Ally Financial	6,719		215,209
American Express	624		81,039
American International Group	8,193		411,780
Annaly Capital Management ‡	32,642		318,586
Aon	934		205,714
Arch Capital Group *	9,788		432,238
Arthur J Gallagher	2,613		268,015
Bank of America	13,641		447,834
Bank of New York Mellon	1,913		85,664
Berkshire Hathaway, CI B *	810		181,788
Capital One Financial	905		90,319
Chubb	2,126		323,131
Cincinnati Financial	3,058		320,937
Citigroup	2,211		164,520
Citizens Financial Group	3,435		128,057
CME Group, CI A	1,391		302,000
Comerica	1,363		83,361
Everest Re Group	993		274,634
FactSet Research Systems	650		185,971
Fidelity National Financial	5,570		271,537
Fifth Third Bancorp	10,648		302,936
Franklin Resources	3,269		82,706
Globe Life	1,895		197,573
Goldman Sachs Group	390		92,723
Hartford Financial Services Group	8,345		494,692
Intercontinental Exchange	3,879		386,891
JPMorgan Chase	1,971		260,881
KeyCorp	2,876		53,810
Lincoln National	1,675		91,254
Loews	3,296		169,579
M&T Bank	1,110		187,057

Global X Scientific Beta US ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Financials — continued		
Markel *	196	\$ 229,902
MarketAxess Holdings	413	146,276
Marsh & McLennan	2,042	228,418
MetLife	1,706	84,805
Morgan Stanley	2,233	116,697
MSCI, CI A	1,207	344,961
Nasdaq	1,384	161,181
PNC Financial Services Group	1,923	285,662
Principal Financial Group	1,000	52,950
Prudential Financial	825	75,125
Raymond James Financial	778	71,133
Regions Financial	18,017	280,525
S&P Global	1,010	296,667
State Street	2,083	157,537
Synchrony Financial	4,112	133,270
T Rowe Price Group	598	79,851
Travelers	1,183	155,706
Truist Financial	2,991	154,246
Unum Group	4,591	122,534
US Bancorp	3,173	168,867
Wells Fargo	4,739	222,449
Willis Towers Watson	1,409	297,708
Zions Bancorp	2,047	93,118
		<u>11,887,267</u>
Health Care — 8.4%		
Abbott Laboratories	3,334	290,525
Agilent Technologies	2,979	245,946
Alexion Pharmaceuticals *	578	57,447
Allergan	687	128,222
Anthem	793	210,367
Baxter International	3,523	314,322
Boston Scientific *	4,262	178,450

Global X Scientific Beta US ETF

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
Bristol-Myers Squibb	2,072	\$ 130,432
Centene *	1,781	111,865
Cerner	806	57,895
Cooper	954	330,933
Danaher	1,845	296,805
DENTSPLY SIRONA	5,519	309,064
Edwards Lifesciences *	890	195,675
Elanco Animal Health *	4,006	123,785
Eli Lilly	679	94,816
Gilead Sciences	1,685	106,492
Henry Schein *	1,459	100,583
Hologic *	5,163	276,324
Humana *	336	112,977
IDEXX Laboratories *	1,075	291,336
IQVIA Holdings *	2,084	323,541
Johnson & Johnson	545	81,134
Laboratory Corp of America Holdings *	2,033	356,588
Medtronic	1,724	199,018
Merck	2,625	224,280
Mettler-Toledo International *	284	215,039
Mylan *	2,514	53,850
Perrigo	3,036	173,173
Pfizer	3,899	145,199
Quest Diagnostics	2,195	242,921
ResMed	1,575	250,378
STERIS	1,823	274,708
Stryker	915	192,790
Thermo Fisher Scientific	868	271,849
UnitedHealth Group	333	90,726
Universal Health Services, CI B	1,856	254,476
Varian Medical Systems *	445	62,554
Veeva Systems, CI A *	830	121,686

Global X Scientific Beta US ETF

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
Waters *	241	\$ 53,934
Zimmer Biomet Holdings	1,250	184,875
Zoetis, Cl A	1,623	217,823
		<u>7,954,803</u>
Industrials — 10.8%		
3M	383	60,767
AMETEK	1,543	149,903
Arconic	8,899	266,525
CH Robinson Worldwide	1,113	80,381
Cintas	1,053	293,756
Copart *	985	99,938
CoStar Group *	900	587,691
Cummins	1,787	285,866
Delta Air Lines	3,671	204,621
Dover	2,483	282,690
Eaton	3,252	307,216
Emerson Electric	1,838	131,656
Expeditors International of Washington	1,357	99,115
Fastenal	6,496	226,580
FedEx	559	80,854
Fortive	1,155	86,544
Fortune Brands Home & Security	2,029	139,413
Honeywell International	1,066	184,652
Huntington Ingalls Industries	579	151,119
IDEX	1,057	173,190
IHS Markit	5,538	436,726
Illinois Tool Works	1,440	251,971
Ingersoll-Rand	2,275	303,098
Jacobs Engineering Group	3,727	344,859
JB Hunt Transport Services	1,386	149,591
Johnson Controls International	4,645	183,245
Kansas City Southern	2,939	495,780

Global X Scientific Beta US ETF

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
L3Harris Technologies	2,111	\$ 467,228
Masco	3,406	161,853
Nielsen Holdings	3,132	63,893
Norfolk Southern	1,454	302,737
Raytheon	1,932	426,856
Republic Services, Cl A	3,835	364,517
Rockwell Automation	332	63,631
Roper Technologies	822	313,725
Snap-On	1,360	217,097
Southwest Airlines	2,261	124,310
Stanley Black & Decker	1,321	210,475
Textron	3,369	154,738
Union Pacific	1,357	243,473
United Technologies	1,655	248,581
Verisk Analytics, Cl A	1,774	288,222
Waste Management	1,836	223,441
WW Grainger	422	127,727
Xylem	2,965	242,122
		<u>10,302,373</u>
Information Technology — 16.3%		
Accenture, Cl A	1,063	218,138
Adobe *	488	171,356
Advanced Micro Devices *	4,109	193,123
Akamai Technologies *	4,634	432,584
Amdocs	3,083	221,822
Amphenol, Cl A	1,571	156,267
Analog Devices	2,622	287,764
ANSYS *	1,567	429,875
Apple	633	195,920
Applied Materials	5,531	320,743
Broadcom	1,638	499,852
Broadridge Financial Solutions	2,203	262,487

Global X Scientific Beta US ETF

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Cadence Design Systems *	5,241	\$ 377,929
CDW	1,973	257,378
Check Point Software Technologies *	3,069	350,817
Cisco Systems	2,809	129,130
Citrix Systems	1,090	132,130
Cognizant Technology Solutions, Cl A	4,184	256,814
Corning	5,587	149,117
DXC Technology	4,338	138,295
F5 Networks *	1,754	214,198
Fidelity National Information Services	1,637	235,171
Fiserv *	3,229	382,992
Fortinet *	750	86,520
Gartner *	672	108,044
GoDaddy, Cl A *	1,393	93,624
Hewlett Packard Enterprise	10,408	144,983
Intel	3,351	214,229
International Business Machines	1,396	200,647
Intuit	728	204,117
Juniper Networks	7,098	162,828
Keysight Technologies *	2,333	216,946
KLA	2,389	395,953
Lam Research	922	274,950
Marvell Technology Group	14,841	356,778
Mastercard, Cl A	736	232,532
Maxim Integrated Products	2,605	156,613
Microchip Technology	3,491	340,303
Micron Technology *	8,966	476,005
Microsoft	1,359	231,343
Motorola Solutions	1,902	336,654
NetApp	1,144	61,090
NortonLifeLock	8,337	236,938
Okta, Cl A *	1,232	157,758

Global X Scientific Beta US ETF

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Paychex	2,244	\$ 192,468
Paycom Software *	706	224,621
Qorvo *	3,784	400,574
QUALCOMM	3,613	308,225
salesforce.com *	561	102,276
Seagate Technology	3,716	211,775
ServiceNow *	927	313,539
Skyworks Solutions	5,220	590,643
Splunk *	1,640	254,626
SS&C Technologies Holdings	917	57,780
Synopsys *	2,653	391,344
TE Connectivity	2,570	236,903
Texas Instruments	1,799	217,049
Twilio, Cl A *	1,241	154,306
VeriSign *	1,617	336,562
Visa, Cl A	1,212	241,152
Western Digital	6,187	405,248
Western Union	6,686	179,853
		<u>15,521,701</u>
Materials — 3.3%		
Air Products & Chemicals	1,094	261,149
Albemarle	1,300	104,364
Ball	3,107	224,263
Celanese, Cl A	1,685	174,397
Corteva	8,905	257,533
Dow	2,250	103,658
DuPont de Nemours	1,889	96,679
Eastman Chemical	2,182	155,511
Ecolab	1,150	225,527
Freeport-McMoRan Copper & Gold	12,363	137,229
International Flavors & Fragrances	1,076	141,074
International Paper	2,968	120,857

Global X Scientific Beta US ETF

	Shares	Value
COMMON STOCK* — continued		
Materials — continued		
Mosaic	2,908	\$ 57,695
Newmont	11,627	523,913
Nucor	2,347	111,459
Packaging Corp of America	552	52,854
PPG Industries	1,939	232,370
Westrock	3,048	118,872
		<u>3,099,404</u>
Real Estate — 5.0%		
Alexandria Real Estate Equities ‡	1,499	244,637
AvalonBay Communities ‡	999	216,473
CBRE Group, Cl A *	2,826	172,527
Duke Realty ‡	7,644	277,554
Equity Residential ‡	2,319	192,663
Essex Property Trust ‡	1,417	438,930
Federal Realty Investment Trust ‡	474	59,259
Host Hotels & Resorts ‡	7,590	124,021
Mid-America Apartment Communities ‡	1,854	254,387
ProLogis ‡	3,309	307,340
Public Storage ‡	1,737	388,671
Realty Income ‡	3,996	313,326
Regency Centers ‡	4,139	256,784
SL Green Realty ‡	1,773	163,187
Sun Communities ‡	1,689	273,905
UDR ‡	4,239	203,090
Vornado Realty Trust ‡	774	50,906
Welltower ‡	5,032	427,267
Weyerhaeuser ‡	2,504	72,491
WP Carey ‡	3,390	285,167
		<u>4,722,585</u>
Utilities — 14.8%		
Alliant Energy	5,066	300,718
Ameren	7,882	646,718

Global X Scientific Beta US ETF

	Shares	Value
COMMON STOCK — continued		
Utilities — continued		
American Electric Power	5,982	\$ 623,444
American Water Works	2,332	317,618
Atmos Energy	3,312	387,603
CenterPoint Energy	8,139	215,521
CMS Energy	8,988	615,768
Consolidated Edison	6,626	622,844
Dominion Energy	11,325	971,119
DTE Energy	3,376	447,691
Duke Energy	11,135	1,087,110
Edison International	7,423	568,231
Entergy	6,552	861,719
Eversource Energy	6,617	477,483
Exelon	3,704	342,398
FirstEnergy	5,663	269,502
NextEra Energy	12,858	653,058
NiSource	2,101	563,488
Pinnacle West Capital	11,528	337,886
PPL	3,486	340,547
Public Service Enterprise Group	12,448	450,493
Sempra Energy	6,567	388,766
Southern	2,620	420,877
Southern	14,002	985,741
WEC Energy Group	6,782	677,454
Xcel Energy	6,787	469,592
		14,043,389
TOTAL UNITED STATES.....		93,837,715
TOTAL COMMON STOCK		
(Cost \$82,647,308).....		94,524,685
TOTAL INVESTMENTS — 99.6%		
(Cost \$82,647,308).....		\$ 94,524,685

Percentages are based on Net Assets of \$94,918,607.

† Real Estate Investment Trust

* Non-income producing security.

Cl — Class



Schedule of Investments (Unaudited)

January 31, 2020

Global X Scientific Beta US ETF

S&P — Standard & Poor's

As of January 31, 2020, 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, 2020, 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 Scientific Beta Europe ETF

	Shares	Value
COMMON STOCK — 99.0%		
AUSTRIA— 1.3%		
Energy — 0.2%		
OMV	158	\$ 7,878
Financials — 0.4%		
Erste Group Bank *	307	11,282
Raiffeisen Bank International	287	6,552
		17,834
Industrials — 0.1%		
ANDRITZ	165	6,502
Materials — 0.3%		
voestalpine	169	4,105
Wienerberger	413	11,726
		15,831
Real Estate — 0.3%		
IMMOFINANZ	354	9,827
Verbund	143	7,562
		17,389
TOTAL AUSTRIA.....		65,434
BELGIUM— 2.4%		
Communication Services — 0.3%		
Proximus	502	14,309
Consumer Discretionary — 0.4%		
Ageas	401	22,117
Consumer Staples — 0.2%		
Colruyt	211	10,557
Financials — 0.6%		
Ackermans & van Haaren	58	9,288
Groupe Bruxelles Lambert	103	10,355
Sofina	34	7,781
		27,424

Global X Scientific Beta Europe ETF

	Shares	Value
COMMON STOCK — continued		
Health Care — 0.4%		
UCB	237	\$ 21,821
Materials — 0.2%		
Solvay	110	11,403
Real Estate — 0.3%		
Cofinimmo [‡]	77	12,270
Warehouses De Pauw CVA [‡]	182	5,202
		17,472
TOTAL BELGIUM		125,103
DENMARK— 3.4%		
Consumer Staples — 0.5%		
Carlsberg, CI B	76	11,117
Royal Unibrew	158	15,047
		26,164
Financials — 0.5%		
Danske Bank	594	9,945
Jyske Bank *	276	10,511
Tryg	130	3,940
		24,396
Health Care — 1.2%		
Coloplast, CI B	208	26,249
Demant *	121	3,930
Genmab *	35	8,084
GN Store Nord	198	9,833
H Lundbeck	114	4,849
Novo Nordisk, CI B	191	11,683
		64,628
Industrials — 0.5%		
A P Moller - Maersk, CI B	6	7,200
DSV PANALPINA	91	9,900
ISS	325	7,890
		24,990

Global X Scientific Beta Europe ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Information Technology — 0.2%		
SimCorp	70	\$ 7,770
Materials — 0.2%		
Christian Hansen Holding	58	4,325
Novozymes, Cl B	119	6,210
		<u>10,535</u>
Utilities — 0.3%		
Orsted	126	13,752
TOTAL DENMARK		<u>172,235</u>
FINLAND— 3.9%		
Communication Services — 0.5%		
Elisa	436	26,256
Consumer Discretionary — 0.3%		
Nokian Renkaat	490	13,201
Consumer Staples — 0.4%		
Kesko, Cl B	331	22,390
Energy — 0.2%		
Neste	314	12,485
Financials — 0.2%		
Nordea Bank Abp	749	5,914
Sampo, Cl A	131	5,933
		<u>11,847</u>
Health Care — 0.3%		
Orion, Cl B	309	14,612
Industrials — 0.5%		
Kone, Cl B	156	10,073
Konecranes, Cl A	127	3,842
Metso	151	5,373
Valmet	240	5,210
		<u>24,498</u>

Global X Scientific Beta Europe ETF

	Shares	Value
COMMON STOCK — continued		
Information Technology — 0.6%		
Nokia *	4,881	\$ 19,038
TietoEVRY	244	7,971
		<u>27,009</u>
Materials — 0.4%		
Huhtamaki	100	4,454
Materials — continued		
Stora Enso, CI R	459	5,982
UPM-Kymmene	296	9,359
		<u>19,795</u>
Utilities — 0.5%		
Fortum	1,071	25,945
TOTAL FINLAND		<u>198,038</u>
FRANCE— 16.4%		
Communication Services — 1.6%		
Bolloré	2,380	9,690
Eutelsat Communications	633	9,502
Iliad	42	5,525
JCDecaux	97	2,599
Lagardère SCA	481	9,142
Orange	627	8,897
Publicis Groupe	199	8,828
Ubisoft Entertainment *	79	6,009
Vivendi	813	22,309
		<u>82,501</u>
Consumer Discretionary — 2.3%		
Accor	142	5,827
Christian Dior	15	7,048
Cie Generale des Etablissements Michelin SCA, CI B	257	29,905
Elior Group	470	6,599
EssilorLuxottica	206	30,649

Global X Scientific Beta Europe ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — continued		
Hermes International	19	\$ 14,246
Kering	10	6,151
Peugeot	699	14,416
Renault	102	3,984
Valeo	136	4,057
		<u>122,882</u>
Consumer Staples — 1.0%		
Carrefour	421	7,141
Danone	127	10,190
Pernod Ricard	170	29,484
Remy Cointreau	58	6,119
		<u>52,934</u>
Energy — 0.2%		
Total	167	<u>8,170</u>
Financials — 1.6%		
Amundi	73	5,926
AXA	945	25,217
BNP Paribas	90	4,792
CNP Assurances	452	8,150
Eurazeo	120	8,604
Euronext	92	7,988
LVMH Moet Hennessy Louis Vuitton	20	8,761
SCOR	193	8,220
Societe Generale	164	5,311
Wendel	17	2,272
		<u>85,241</u>
Health Care — 0.7%		
BioMerieux	59	5,849
Casino Guichard Perrachon *	224	9,100
Ipsen	21	1,559
Sanofi	146	14,069

Global X Scientific Beta Europe ETF

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
Sartorius Stedim Biotech	18	\$ 3,234
		<u>33,811</u>
Industrials — 4.0%		
Aéroports de Paris	18	3,411
Air France-KLM *	899	8,361
Alstom *	756	40,164
Bouygues	253	10,018
Bureau Veritas	183	5,052
Cie de Saint-Gobain	235	8,916
Credit Agricole	1,389	18,825
Dassault Aviation	2	2,434
Eiffage	96	11,144
Industrials — continued		
Elis *	118	2,303
Getlink	453	8,007
Legrand	127	10,190
Rexel	424	5,082
Safran	88	14,233
Schneider Electric	148	14,846
Societe BIC	102	6,889
Teleperformance	100	25,134
Vinci	43	4,775
		<u>199,784</u>
Information Technology — 1.7%		
Alten	79	9,770
Capgemini	85	10,583
Dassault Systemes	107	18,581
Ingenico Group	122	14,223
Natixis	1,012	4,288
Sopra Steria Group	61	9,775
STMicroelectronics	571	16,003
		<u>83,223</u>

Global X Scientific Beta Europe ETF

	Shares	Value
COMMON STOCK — continued		
Materials — 0.6%		
Air Liquide	78	\$ 11,302
Arkema	87	8,004
L'Oreal	35	9,770
		<u>29,076</u>
Real Estate — 1.2%		
Covivio ‡.....	144	17,107
Gecina ‡.....	107	20,206
ICADE ‡.....	97	10,836
Klepierre ‡.....	399	13,588
Nexity	92	4,445
		<u>66,182</u>
Utilities — 1.5%		
Electricite de France	561	6,935
Engie	852	14,692
Utilities — continued		
Rubis SCA	339	20,982
Suez	1,271	20,888
Veolia Environnement	581	17,178
		<u>80,675</u>
TOTAL FRANCE		<u>844,479</u>
GERMANY— 10.3%		
Communication Services — 0.9%		
Deutsche Telekom	681	11,023
Freenet	110	2,443
Scout24	357	24,588
Telefonica Deutschland Holding	2,845	8,617
United Internet	52	1,688
		<u>48,359</u>
Consumer Discretionary — 1.5%		
adidas	25	7,918
Allianz	40	9,568

Global X Scientific Beta Europe ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — continued		
Bayerische Motoren Werke	176	\$ 12,549
Continental	52	5,932
Daimler	256	11,860
Fielmann	114	9,077
HUGO BOSS	63	2,988
Puma	145	11,634
Zalando *	110	5,294
		<u>76,820</u>
Consumer Staples — 0.3%		
Beiersdorf	102	11,575
METRO	437	6,100
		<u>17,675</u>
Financials — 0.8%		
Aareal Bank	141	4,628
Commerzbank	513	2,956
Hannover Rueck	98	19,061
Muenchener Rueckversicherungs-Gesellschaft in Muenchen	42	12,395
		<u>39,040</u>
Health Care — 1.5%		
Bayer	65	5,262
Carl Zeiss Meditec	66	8,082
Evotec *	97	2,613
Fresenius Medical Care & KGaA	307	23,713
Gerresheimer	80	6,335
Merck KGaA	148	19,009
Siemens Healthineers	118	5,555
		<u>70,569</u>
Industrials — 1.6%		
Brenntag	213	11,066
Deutsche Lufthansa	568	8,705
Deutsche Post	174	6,089

Global X Scientific Beta Europe ETF

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Fraport Frankfurt Airport Services Worldwide	63	\$ 4,701
GEA Group	410	12,308
HOCHTIEF	47	5,448
Knorr-Bremse	68	7,424
OSRAM Licht *	246	12,336
Rheinmetall	82	8,789
Siemens	71	8,784
		85,650
Information Technology — 1.0%		
Bechtle	120	17,381
Dialog Semiconductor *	136	6,009
Infineon Technologies	205	4,447
Nemetschek	88	6,002
SAP	73	9,532
Siltronic	48	5,196
Software	177	5,914
		54,481
Materials — 1.1%		
Aurubis	116	6,339
BASF	118	7,986
Covestro	126	5,327
Evonik Industries	446	12,244
HeidelbergCement	157	10,662
LANXESS	147	8,849
Symrise, CI A	89	9,167
		60,574
Real Estate — 1.3%		
Aroundtown	1,058	10,008
Deutsche EuroShop	228	6,226
Deutsche Wohnen	228	9,652
LEG Immobilien	47	5,800
TAG Immobilien	421	11,104

Global X Scientific Beta Europe ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Real Estate — continued		
Vonovia	305	\$ 17,422
		<u>60,212</u>
Utilities — 0.3%		
Uniper	478	15,685
TOTAL GERMANY		<u>529,065</u>
IRELAND— 1.6%		
Consumer Discretionary — 0.3%		
Flutter Entertainment	138	15,676
Consumer Staples — 0.7%		
Glanbia	658	7,678
Kerry Group, Cl A	239	30,538
		<u>38,216</u>
Financials — 0.2%		
AIB Group	908	2,671
Bank of Ireland Group	1,318	6,447
		<u>9,118</u>
Materials — 0.4%		
CRH	501	18,833
TOTAL IRELAND		<u>81,843</u>
ITALY— 6.0%		
Communication Services — 0.1%		
Telecom Italia *	11,219	6,052
Consumer Discretionary — 0.2%		
Fiat Chrysler Automobiles	366	4,759
Moncler	53	2,291
Pirelli & C	583	2,825
		<u>9,875</u>
Consumer Staples — 0.3%		
Davide Campari-Milano	1,470	14,222

Global X Scientific Beta Europe ETF

	Shares	Value
COMMON STOCK — continued		
Energy — 0.4%		
Eni	577	\$ 8,094
Saipem *	1,867	7,754
Tenaris	458	4,735
		<u>20,583</u>
Financials — 1.7%		
BPER Banca	1,088	5,004
EXOR	142	10,487
Intesa Sanpaolo	3,095	7,702
Mediobanca Banca di Credito Finanziario	1,565	15,629
Poste Italiane	2,085	23,915
UniCredit	1,115	14,929
Unione di Banche Italiane SCpA	1,934	5,800
		<u>83,466</u>
Health Care — 0.2%		
DiaSorin	41	5,043
Recordati	158	6,764
		<u>11,807</u>
Industrials — 0.6%		
Leonardo	1,289	15,970
Prysmian	627	13,952
		<u>29,922</u>
Information Technology — 0.2%		
Assicurazioni Generali	629	12,265
Utilities — 2.3%		
A2A	7,633	15,247
Enel	4,244	36,944
Hera	3,731	16,961
Italgas	420	2,791
Snam	5,531	29,648
Terna Rete Elettrica Nazionale	2,905	20,269
		<u>121,860</u>

Global X Scientific Beta Europe ETF

	Shares	Value
COMMON STOCK — continued		
TOTAL ITALY		\$ 310,052
NETHERLANDS — 5.8%		
Communication Services — 0.2%		
Koninklijke KPN	4,471	12,550
Consumer Discretionary — 0.2%		
Takeaway.com *	83	7,828
Consumer Staples — 0.8%		
Heineken	88	9,588
Koninklijke Ahold Delhaize	1,300	31,983
Unilever	121	7,067
		48,638
Energy — 0.5%		
Koninklijke Vopak	189	10,133
SBM Offshore	762	13,119
		23,252
Financials — 0.6%		
ABN AMRO Bank	248	4,321
ASR Nederland	180	6,710
ING Groep	338	3,680
NN Group	370	12,876
		27,587
Health Care — 0.4%		
Aegon	886	3,602
Health Care — continued		
Koninklijke Philips	294	13,489
		17,091
Industrials — 1.1%		
Aalberts	233	10,205
Boskalis Westminster	190	4,458
IMCD	112	9,687
Randstad	70	4,031

Global X Scientific Beta Europe ETF

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Signify	438	\$ 14,620
Wolters Kluwer	150	11,290
		<u>54,291</u>
Information Technology — 0.8%		
ASML Holding	35	9,862
BE Semiconductor Industries	297	12,641
NXP Semiconductors	167	21,185
		<u>43,688</u>
Materials — 1.1%		
Akzo Nobel	211	19,945
ArcelorMittal	186	2,753
ASM International	173	21,099
Koninklijke DSM	110	13,446
		<u>57,243</u>
Real Estate — 0.1%		
Unibail-Rodamco-Westfield †	41	5,571
TOTAL NETHERLANDS.....		<u>297,739</u>
NORWAY— 2.0%		
Communication Services — 0.1%		
Telenor	319	5,778
Consumer Staples — 0.8%		
Mowi	815	19,469
Orkla	2,496	24,099
		<u>43,568</u>
Energy — 0.4%		
Equinor	672	12,186
Energy — continued		
Subsea 7 *	597	6,423
TGS Nopec Geophysical	81	2,066
		<u>20,675</u>

Global X Scientific Beta Europe ETF

	Shares	Value
COMMON STOCK — continued		
Financials — 0.4%		
DnB	571	\$ 10,026
Gjensidige Forsikring	237	5,168
Storebrand	786	6,046
		<u>21,240</u>
Materials — 0.3%		
Norsk Hydro	2,556	8,044
Yara International	85	3,093
		<u>11,137</u>
TOTAL NORWAY		<u>102,398</u>
PORTUGAL— 1.0%		
Consumer Staples — 0.2%		
Jeronimo Martins	491	8,458
Energy — 0.3%		
Galp Energia	1,026	15,509
Utilities — 0.5%		
Energias de Portugal	5,120	25,670
TOTAL PORTUGAL		<u>49,637</u>
SPAIN— 3.8%		
Communication Services — 0.1%		
Telefonica	1,125	7,616
Consumer Discretionary — 0.3%		
Industria de Diseno Textil	407	13,698
Consumer Staples — 0.1%		
Viscofan	108	5,755
Energy — 0.2%		
Repsol	693	9,573
Financials — 0.4%		
Banco Bilbao Vizcaya Argentaria	768	3,974

Global X Scientific Beta Europe ETF

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
Banco Santander	920	\$ 3,623
Bankinter	568	3,685
Mapfre	3,273	8,386
		<u>19,668</u>
Industrials — 0.5%		
ACS Actividades de Construcción y Servicios	89	2,962
Aena SME	49	9,077
Ferrovial	349	11,085
		<u>23,124</u>
Information Technology — 0.1%		
Amadeus IT Group, Cl A	87	6,828
Materials — 0.1%		
Acerinox *	572	5,580
Real Estate — 0.5%		
Inmobiliaria Colonial Socimi †	468	6,270
Merlin Properties Socimi †	1,292	18,327
		<u>24,597</u>
Utilities — 1.5%		
Acciona	99	11,235
Enagas	406	10,942
Endesa	775	21,273
Iberdrola	1,526	16,691
Naturgy Energy Group	663	17,487
		<u>77,628</u>
TOTAL SPAIN		<u>194,067</u>
SWEDEN— 7.0%		
Communication Services — 0.4%		
Tele2, Cl B	347	5,235
Telia	3,302	14,131
		<u>19,366</u>

Global X Scientific Beta Europe ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — 0.5%		
Dometic Group	1,262	\$ 11,509
Hennes & Mauritz, CI B	505	11,089
Husqvarna, CI B	589	4,444
		<u>27,042</u>
Consumer Staples — 1.1%		
AAK	355	6,668
Essity, CI B	566	17,969
ICA Gruppen	463	20,358
Swedish Match	148	8,375
		<u>53,370</u>
Energy — 0.1%		
Lundin Petroleum	166	5,056
Financials — 1.1%		
Industrivarden, CI C	523	12,333
Investor, CI B	263	14,412
Kinnevik	328	7,922
L E Lundbergforetagen, CI B	211	9,164
Skandinaviska Enskilda Banken, CI A	1,784	17,628
		<u>61,459</u>
Health Care — 0.3%		
Getinge, CI B	623	10,636
Swedish Orphan Biovitrum *	252	4,501
		<u>15,137</u>
Industrials — 1.5%		
Alfa Laval	264	6,601
Assa Abloy, CI B	614	14,607
Atlas Copco, CI A	162	5,748
Epiroc, CI A	741	8,586
Nibe Industrier, CI B	422	7,316
Securitas, CI B	518	8,155
Skanska, CI B	217	5,021

Global X Scientific Beta Europe ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Industrials — continued		
SKF, Cl B	388	\$ 7,113
Trelleborg, Cl B	554	9,098
Volvo, Cl B	471	8,078
		<u>80,323</u>
Information Technology — 0.5%		
Hexagon, Cl B	359	19,562
Telefonaktiebolaget LM Ericsson, Cl B	875	6,878
		<u>26,440</u>
Materials — 0.7%		
BillerudKorsnas	617	7,931
Boliden	451	10,730
Sandvik	223	4,075
Svenska Cellulosa, Cl B	1,198	11,997
		<u>34,733</u>
Real Estate — 0.8%		
Castellum	548	13,451
Fabege	839	14,392
Fastighets Balder, Cl B *	228	10,820
		<u>38,663</u>
TOTAL SWEDEN		<u>361,589</u>
SWITZERLAND— 8.9%		
Communication Services — 0.4%		
Sunrise Communications Group	154	12,726
Swisscom	14	7,688
		<u>20,414</u>
Consumer Discretionary — 0.4%		
Cie Financiere Richemont	127	9,302
Dufry	58	5,036
Swatch Group	32	8,053
		<u>22,391</u>

Global X Scientific Beta Europe ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Consumer Staples — 0.9%		
Barry Callebaut	5	\$ 11,074
Chocoladefabriken Lindt & Spruengli	1	8,383
Nestle	232	25,590
		<u>45,047</u>
Financials — 2.0%		
Baloise Holding	54	9,759
Cembra Money Bank	62	7,258
Credit Suisse Group	293	3,711
Helvetia Holding	93	13,384
Pargesa Holding	137	10,988
Partners Group Holding	5	4,587
Swiss Life Holding	20	10,066
Swiss Re	269	30,402
UBS Group	370	4,604
Zurich Insurance Group	27	11,218
		<u>105,977</u>
Health Care — 1.5%		
Alcon *	107	6,317
Novartis	121	11,438
Roche Holding	53	17,822
Sonova Holding	85	21,310
Straumann Holding	4	3,816
Tecan Group	18	5,091
Vifor Pharma	59	10,889
		<u>76,683</u>
Industrials — 1.7%		
Adecco Group	140	8,231
DKSH Holding	72	3,721
dormakaba Holding	9	5,655
Flughafen Zurich	15	2,608
Geberit	30	15,839
Georg Fischer	6	5,901

Global X Scientific Beta Europe ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Industrials — continued		
Kuehne + Nagel International	71	\$ 11,484
Schindler Holding	40	10,343
SGS	4	11,575
VAT Group *	55	8,329
		<u>83,686</u>
Information Technology — 0.1%		
Logitech International	109	4,900
Materials — 1.0%		
Clariant	589	13,271
EMS-Chemie Holding	14	9,174
Givaudan	4	13,189
LafargeHolcim	186	9,469
Sika	37	6,656
		<u>51,759</u>
Real Estate — 0.9%		
PSP Swiss Property	136	20,560
Swiss Prime Site	192	23,451
		<u>44,011</u>
TOTAL SWITZERLAND		<u>454,868</u>
UNITED KINGDOM— 24.8%		
Communication Services — 1.7%		
Auto Trader Group	1,783	13,209
Informa	2,235	22,827
Pearson	810	6,069
Rightmove	1,865	16,172
Vodafone Group	12,505	24,611
		<u>82,888</u>
Consumer Discretionary — 5.1%		
B&M European Value Retail	637	3,054
Barratt Developments	2,117	22,402
Bellway	318	16,705

Global X Scientific Beta Europe ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — continued		
Berkeley Group Holdings	315	\$ 21,758
Burberry Group	316	8,135
Carnival	357	14,673
Compass Group	1,848	45,724
Dixons Carphone	3,574	6,388
GVC Holdings	1,184	13,691
Inchcape	1,009	8,739
JD Sports Fashion	275	2,979
Just Eat *	650	7,378
Kingfisher	5,129	13,793
Marks & Spencer Group	3,747	8,693
MoneySuperMarket.com	1,363	5,848
Persimmon	501	20,163
Playtech	1,095	4,981
SSP Group	881	7,479
Taylor Wimpey	5,185	14,702
WH Smith	312	9,838
Whitbread	103	6,069
William Hill	2,602	5,930
		269,122
Consumer Staples — 1.4%		
Britvic	671	8,186
Coca-Cola HBC *	221	8,116
Diageo	341	13,531
J Sainsbury	1,449	3,866
Tate & Lyle	2,060	21,528
Tesco	1,420	4,622
WM Morrison Supermarkets	4,850	11,632
		71,481
Energy — 0.6%		
BP	1,547	9,313
Great Portland Estates ‡	1,011	12,410

Global X Scientific Beta Europe ETF

	Shares	Value
COMMON STOCK — continued		
Energy — continued		
Royal Dutch Shell, Cl A	316	\$ 8,308
		<u>30,031</u>
Financials — 2.7%		
3i Group	894	13,015
Aviva	837	4,396
Barclays	2,198	4,868
Close Brothers Group	135	2,520
Direct Line Insurance Group	1,647	7,334
HSBC Holdings	2,588	18,824
IG Group Holdings	656	5,740
Jupiter Fund Management	779	3,960
Lloyds Banking Group	5,184	3,881
Man Group	1,035	2,100
Phoenix Group Holdings	1,693	16,916
Quilter	3,256	7,303
Royal Bank of Scotland Group	1,469	4,227
RSA Insurance Group	1,189	8,627
Schroders	134	5,675
Standard Chartered	1,223	10,173
Standard Life Aberdeen	3,175	12,619
TP ICAP	1,974	10,328
		<u>142,506</u>
Health Care — 1.1%		
ConvaTec Group	1,181	3,238
GlaxoSmithKline	497	11,688
Hikma Pharmaceuticals	306	7,390
Mediclinic International	581	2,828
Smith & Nephew	946	22,777
UDG Healthcare	586	5,798
		<u>53,719</u>
Industrials — 5.7%		
Aggreko	835	8,486

Global X Scientific Beta Europe ETF

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Ashtead Group	113	\$ 3,657
BAE Systems	2,916	24,270
Balfour Beatty	757	2,652
Bunzl	373	9,662
DCC	46	3,718
easyJet	341	6,262
Experian	460	15,990
Ferguson	201	18,022
Firstgroup *	5,894	9,619
Hays	1,080	2,210
Howden Joinery Group	1,286	11,670
IMI	205	2,983
Intertek Group	125	9,491
Kingspan Group	139	8,572
Meggitt	2,102	18,720
National Express Group	2,123	12,509
RELX	1,205	31,975
Rentokil Initial	3,479	21,417
Rotork	1,338	5,367
Royal Mail	2,310	6,035
Signature Aviation	3,478	13,351
Smiths Group	483	10,757
Spirax-Sarco Engineering	122	14,346
Travis Perkins	791	16,177
		287,918
Information Technology — 1.0%		
Avast	1,083	6,067
AVEVA Group	117	7,585
Electrocomponents	998	8,720
Halma	327	9,082
Micro Focus International	266	3,595
Sage Group	849	8,264

Global X Scientific Beta Europe ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Information Technology — continued		
Spectris	242	\$ 8,441
		<u>51,754</u>
Materials — 1.7%		
Anglo American	682	17,851
Antofagasta	828	8,974
BHP Group	597	13,062
Croda International	73	4,796
Glencore *	1,024	3,003
Mondi	438	8,926
Rio Tinto	288	15,505
Smurfit Kappa Group	366	12,687
Victrex	108	3,155
		<u>87,959</u>
Real Estate — 1.7%		
British Land ‡	1,249	9,131
Capital & Counties Properties ‡	693	2,225
Derwent London ‡	365	19,774
Hammerson ‡	1,976	6,080
Land Securities Group ‡	1,162	14,368
Segro ‡	987	11,847
Shaftesbury ‡	691	8,189
Tritax Big Box REIT ‡	3,404	6,269
Unite Group ‡	788	13,213
		<u>91,096</u>
Utilities — 2.1%		
Centrica	7,004	7,833
National Grid	1,723	22,844
Pennon Group	2,048	29,926
SSE	1,885	37,483
United Utilities Group	640	8,550
		<u>106,636</u>
TOTAL UNITED KINGDOM		<u>1,275,110</u>

Global X Scientific Beta Europe ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
UNITED STATES— 0.4%		
Consumer Staples — 0.4%		
Coca-Cola European Partners	352	\$ 18,519
TOTAL COMMON STOCK		
(Cost \$4,999,657)		<u>5,080,176</u>
PREFERRED STOCK — 0.6%		
GERMANY— 0.6%		
Consumer Discretionary — 0.2%		
Porsche Automobil Holding ^(A)	57	3,862
Volkswagen ^(A)	22	3,959
		<u>7,821</u>
Consumer Staples — 0.3%		
Henkel & KGaA ^(A)	160	16,302
Materials — 0.1%		
FUCHS PETROLUB ^(A)	154	6,827
TOTAL GERMANY		<u>30,950</u>
TOTAL PREFERRED STOCK		
(Cost \$33,146).....		<u>30,950</u>
TOTAL INVESTMENTS — 99.6%		
(Cost \$5,032,803)		<u><u>\$ 5,111,126</u></u>

Percentages are based on Net Assets of \$5,129,747.

* Non-income producing security.

‡ Real Estate Investment Trust

(A) There is currently no stated rate.

Cl — Class

REIT — Real Estate Investment Trust

As of January 31, 2020, 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, 2020, 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 Scientific Beta Japan ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 99.7%		
JAPAN— 99.7%		
Communication Services — 5.6%		
Dentsu Group	330	\$ 11,143
Hakuhodo DY Holdings	684	9,946
KDDI	868	26,196
Konami Holdings	90	3,521
Nippon Telegraph & Telephone	1,704	43,809
NTT DOCOMO	935	26,803
Softbank	400	5,521
Square Enix Holdings	281	13,948
Toho	380	14,182
		<u>155,069</u>
Consumer Discretionary — 13.8%		
Asics	680	10,126
Bandai Namco Holdings	370	21,773
Bridgestone	404	14,540
Casio Computer	1,063	20,095
Denso	250	10,477
Haseko	550	7,307
Honda Motor	312	8,149
Isetan Mitsukoshi Holdings	1,470	11,678
Isuzu Motors	611	6,162
J Front Retailing	962	11,804
Marui Group	140	3,285
Mazda Motor	1,716	14,788
Mitsubishi Motors	2,653	10,109
Nikon	1,190	14,701
Nissan Motor	2,914	16,118
Nitori Holdings	40	6,268
Oriental Land	55	7,236
Pan Pacific International Holdings	464	7,565
Panasonic	1,300	13,218
Rinnai	89	6,471

Global X Scientific Beta Japan ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — continued		
Sega Sammy Holdings	1,260	\$ 17,426
Sekisui Chemical	716	12,175
Sekisui House	681	14,835
Stanley Electric	390	10,277
Subaru	200	5,093
Sumitomo Electric Industries	641	8,753
Sumitomo Rubber Industries	1,119	12,544
Toyota Industries	167	9,245
Toyota Motor	192	13,555
USS	350	6,458
Yamada Denki *	4,898	24,901
Yamaha	235	12,272
Yamaha Motor	487	9,265
		<u>378,669</u>
Consumer Staples — 11.4%		
Aeon	578	12,018
Ajinomoto	951	15,838
Asahi Group Holdings	100	4,693
Coca-Cola Bottlers Japan Holdings	517	13,800
Ezaki Glico	266	11,498
FamilyMart	320	7,109
Kao	241	19,528
Kewpie	514	10,836
Kirin Holdings	362	8,058
Kobayashi Pharmaceutical	109	8,940
Lawson	225	13,161
Lion	727	14,032
MEIJI Holdings	110	7,835
NH Foods	621	27,644
Nichirei	280	6,856
Nisshin Seifun Group	360	6,238
Nissin Foods Holdings	182	13,870

Global X Scientific Beta Japan ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Staples — continued		
Pigeon	230	\$ 8,308
Seven & i Holdings	290	11,283
Shiseido	187	12,227
Suntory Beverage & Food	397	17,013
Toyo Suisan Kaisha	577	24,489
Tsuruha Holdings	118	14,622
Unicharm	270	9,397
Yakult Honsha	72	3,687
Yamazaki Baking	580	11,174
		<u>314,154</u>
Energy — 0.5%		
Idemitsu Kosan	278	7,092
Inpex	564	5,362
		<u>12,454</u>
Financials — 7.1%		
Aozora Bank	334	9,128
Bank of Kyoto	64	2,628
Chiba Bank	1,093	6,081
Concordia Financial Group	1,000	3,866
Daiwa Securities Group	1,804	9,306
Fukuoka Financial Group	222	3,943
Japan Post Bank	1,450	13,591
Japan Post Holdings	2,290	21,050
Mitsubishi UFJ Financial Group	900	4,721
Mitsubishi UFJ Lease & Finance	2,352	15,060
Mizuho Financial Group	7,422	11,128
MS&AD Insurance Group Holdings	260	8,773
Nomura Holdings	1,300	6,792
ORIX	301	5,160
Resona Holdings	1,100	4,627
Shinsei Bank *	656	10,229
Shizuoka Bank	1,030	7,384

Global X Scientific Beta Japan ETF

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
Sompo Holdings	370	\$ 14,109
Sumitomo Mitsui Financial Group	451	16,161
Sumitomo Mitsui Trust Holdings	212	7,986
Tokio Marine Holdings	270	14,909
		<u>196,632</u>
Health Care — 6.3%		
Alfresa Holdings	375	7,705
Astellas Pharma	510	9,178
Chugai Pharmaceutical	68	7,068
Daiichi Sankyo	113	7,758
Hisamitsu Pharmaceutical	89	4,615
Hoya	160	15,648
Kyowa Kirin	239	5,702
M3 *	200	5,942
Medipal Holdings	642	13,837
Olympus	700	11,525
Otsuka Holdings	509	23,072
Shionogi	70	4,240
Sumitomo Dainippon Pharma	318	5,583
Suzuken	173	6,760
Sysmex	100	7,286
Taisho Pharmaceutical Holdings	166	11,977
Takeda Pharmaceutical	213	8,307
Terumo	524	19,261
		<u>175,464</u>
Industrials — 21.0%		
AGC	225	7,795
Amada Holdings	1,377	14,776
ANA Holdings	512	16,175
Central Japan Railway	62	12,347
Dai Nippon Printing	520	14,609
Daikin Industries	54	7,790

Global X Scientific Beta Japan ETF

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
East Japan Railway	156	\$ 13,961
Fuji Electric	419	12,718
Hankyu Hanshin Holdings	340	14,022
Hino Motors	1,343	12,837
ITOCHU	1,265	29,973
Japan Airport Terminal	146	6,883
JTEKT	245	2,676
Kajima	780	10,118
Kawasaki Heavy Industries	185	3,750
Keihan Holdings	160	7,329
Keio	90	5,215
Keisei Electric Railway	291	10,659
Kintetsu Group Holdings	221	11,765
Kurita Water Industries	650	19,401
Kyushu Railway	589	19,483
LIXIL Group	1,160	19,650
Marubeni	1,192	8,745
MISUMI Group	163	4,167
Mitsubishi	462	12,033
Mitsubishi Electric	639	9,109
Mitsubishi Heavy Industries	627	23,279
Mitsui	953	17,238
Mitsui OSK Lines	443	10,991
Nagoya Railroad	674	19,994
Nankai Electric Railway	231	6,042
Nippon Express	135	7,187
Nippon Yusen	697	11,408
NSK	899	7,722
Obayashi	1,294	14,482
Odakyu Electric Railway	219	4,922
Recruit Holdings	97	3,852
Secom	128	11,471

Global X Scientific Beta Japan ETF

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Shimizu	1,643	\$ 17,175
Sohgo Security Services	61	3,214
Sojitz	3,563	11,407
Sumitomo	785	11,864
Sumitomo Heavy Industries	296	8,007
THK	293	7,613
Tobu Railway	408	14,568
Tokyu	410	7,308
Toppan Printing	866	17,546
Toshiba	330	10,657
Toyota Tsusho	240	8,492
West Japan Railway	168	14,375
Yaskawa Electric	100	3,575
		582,375
Information Technology — 13.4%		
Advantest	350	18,956
Alps Alpine	363	6,705
Brother Industries	739	14,748
Canon	453	12,064
Disco	70	16,689
FUJIFILM Holdings	401	20,290
Fujitsu	352	37,722
Hamamatsu Photonics	462	20,035
Hirose Electric	66	8,373
Hitachi	205	8,001
Konica Minolta	2,254	14,141
Kyocera	195	13,087
NEC	852	38,675
Nomura Research Institute	405	9,043
NTT Data	600	8,608
Obic	30	4,155
Omron	60	3,548

Global X Scientific Beta Japan ETF

	Shares	Value
COMMON STOCK — continued		
Materials — continued		
Otsuka	308	\$ 12,219
Renesas Electronics *	3,144	20,624
Ricoh	2,036	23,650
Rohm	151	11,215
Seiko Epson	1,002	14,977
Shimadzu	266	7,657
SUMCO	200	3,211
Tokyo Electron	20	4,521
Trend Micro *	217	11,532
Yokogawa Electric	470	8,395
		372,841
Materials — 7.4%		
Air Water	332	4,659
Asahi Kasei	1,306	13,712
Daicel	1,053	10,191
DIC	270	7,279
JFE Holdings	559	6,782
JSR	742	13,596
Kaneka	240	7,562
Kobe Steel	838	3,920
Kuraray	924	11,381
Mitsubishi Chemical Holdings	622	4,591
Mitsubishi Gas Chemical	718	11,195
Mitsubishi Materials	529	13,583
Mitsui Chemicals	465	10,533
Nippon Steel	312	4,420
Nissan Chemical	60	2,538
Oji Holdings	2,369	12,371
Sumitomo Chemical	876	3,815
Sumitomo Metal Mining	130	3,795
Taiheiyo Cement	227	6,250
Teijin	790	14,396

Global X Scientific Beta Japan ETF

	Shares	Value
COMMON STOCK — continued		
Materials — continued		
Toray Industries	1,970	\$ 13,181
Tosoh	1,158	16,807
Toyo Seikan Group Holdings	519	8,983
		205,540
Real Estate — 8.2%		
Advance Residence Investment ‡	4	12,603
Daiwa House Industry	100	3,193
Daiwa House REIT Investment, CI A ‡	6	16,026
GLP J-Reit ‡	5	6,703
Japan Hotel REIT Investment, CI A ‡	13	8,768
Japan Prime Realty Investment ‡	5	23,112
Japan Real Estate Investment ‡	2	14,596
Japan Retail Fund Investment ‡	13	27,791
Nippon Building Fund ‡	3	24,302
Nippon Prologis REIT ‡	5	14,393
Nomura Real Estate Master Fund ‡	5	8,802
Orix JREIT ‡	11	23,272
Tokyo Tatemono	900	14,781
Tokyu Fudosan Holdings	1,100	7,876
United Urban Investment ‡	12	21,512
		227,730
Utilities — 5.0%		
Chubu Electric Power	655	8,992
Chugoku Electric Power	2,162	28,665
Electric Power Development	491	11,230
Kansai Electric Power	1,090	12,350
Kyushu Electric Power	2,352	19,530
Osaka Gas	455	7,796
Toho Gas	501	19,622
Tohoku Electric Power	1,295	12,283
Tokyo Electric Power Holdings *	1,297	5,205

Global X Scientific Beta Japan ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Utilities — continued		
Tokyo Gas	609	\$ 13,530
		<u>139,203</u>
TOTAL JAPAN		<u>2,760,131</u>
TOTAL COMMON STOCK		
(Cost \$2,798,174)		<u>2,760,131</u>
TOTAL INVESTMENTS — 99.7%		
(Cost \$2,798,174)		<u>\$ 2,760,131</u>

Percentages are based on Net Assets of \$2,767,071.

* *Non-income producing security.*

‡ *Real Estate Investment Trust*

CI — Class

REIT — Real Estate Investment Trust

As of January 31, 2020, 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, 2020, 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 Scientific Beta Asia ex-Japan ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 99.7%		
AUSTRALIA— 44.0%		
Communication Services — 1.2%		
Telstra	11,285	\$ 29,010
Consumer Discretionary — 3.1%		
Crown Resorts	3,686	28,871
Star Entertainment Grp	6,826	19,101
TABCORP Holdings	2,497	7,840
Wesfarmers	639	19,340
		<u>75,152</u>
Consumer Staples — 2.6%		
Coca-Cola Amatil	3,383	27,132
Coles Group	531	5,883
Treasury Wine Estates	1,053	9,185
Woolworths Group	754	21,120
		<u>63,320</u>
Energy — 3.8%		
Caltex Australia	1,056	24,305
Origin Energy	2,487	13,652
Santos	4,874	28,354
Woodside Petroleum	546	12,695
Worley	1,091	11,131
		<u>90,137</u>
Financials — 3.3%		
Bank of Queensland	935	4,788
Bendigo and Adelaide Bank	809	5,638
CIMIC Group	355	6,961
Macquarie Group	83	8,044
Medibank Pvt	6,013	12,479
National Australia Bank	1,108	19,182
QBE Insurance Group	1,660	15,280
Suncorp Group	875	7,533
		<u>79,905</u>

Global X Scientific Beta Asia ex-Japan ETF

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
Ansell	1,553	\$ 33,310
Cochlear	72	11,620
CSL	46	9,610
Ramsay Health Care	240	12,725
Sonic Healthcare	877	18,594
		<u>85,859</u>
Industrials — 5.7%		
ALS	2,627	16,971
Aurizon Holdings	11,807	42,762
Brambles	2,499	21,129
Downer EDI	1,075	5,333
Qube Holdings	8,752	20,155
SEEK	883	13,413
Sydney Airport	1,234	6,931
Transurban Group	797	8,377
		<u>135,071</u>
Information Technology — 2.0%		
Computershare	1,270	15,295
Link Administration Holdings	1,531	6,980
Xero *	442	25,323
		<u>47,598</u>
Materials — 8.7%		
BHP Group	580	15,298
BlueScope Steel	1,781	16,990
Boral	3,127	10,425
Fortescue Metals Group	4,133	31,515
Iluka Resources	918	5,973
Incitec Pivot	12,858	28,234
Newcrest Mining	1,555	30,741
Orica	2,032	31,056
Orora	7,657	16,506
Rio Tinto	159	10,513

Global X Scientific Beta Asia ex-Japan ETF

	Shares	Value
COMMON STOCK — continued		
Materials — continued		
South32	4,995	\$ 8,828
		<u>206,079</u>
Real Estate — 6.2%		
Dexus ‡.....	1,739	14,808
Goodman Group ‡.....	1,631	16,258
GPT Group ‡.....	6,027	24,208
Lendlease Group	1,414	17,152
Mirvac Group ‡.....	9,704	22,088
Scentre Group ‡	7,557	19,528
Stockland ‡.....	2,392	7,879
Vicinity Centres ‡	14,282	24,284
		<u>146,205</u>
Utilities — 3.8%		
AGL Energy	1,224	16,347
APA Group	2,068	15,686
AusNet Services	22,039	26,115
Spark Infrastructure Group	21,494	31,656
		<u>89,804</u>
TOTAL AUSTRALIA		<u>1,048,140</u>
HONG KONG— 21.3%		
Communication Services — 1.3%		
PCCW	53,445	31,592
Consumer Discretionary — 1.4%		
Samsonite International	4,800	9,174
Yue Yuen Industrial Holdings	8,371	23,340
		<u>32,514</u>
Consumer Staples — 0.7%		
WH Group	18,300	17,581
Health Care — 0.3%		
CSPC Pharmaceutical Group	3,400	7,575

Global X Scientific Beta Asia ex-Japan ETF

	Shares	Value
COMMON STOCK — continued		
Industrials — 2.6%		
CK Hutchison Holdings	1,928	\$ 17,207
MTR	2,400	13,569
NWS Holdings	14,497	18,782
Techtronic Industries	1,500	12,160
		<u>61,718</u>
Information Technology — 1.0%		
ASM Pacific Technology	1,800	24,595
Hanergy Thin Film Power Group ^{* (A)(B)(C)}	29,000	—
		<u>24,595</u>
Real Estate — 10.1%		
CK Asset Holdings	1,143	7,389
Hang Lung Group	9,497	23,655
Hang Lung Properties	9,783	20,612
Henderson Land Development	1,524	6,909
Hysan Development	6,485	24,471
Link REIT [‡]	5,035	51,226
New World Development	4,273	5,398
Sino Land	8,498	11,666
Sun Hung Kai Properties	388	5,462
Swire Pacific, Cl A	2,246	19,915
Swire Properties	7,104	22,232
Wharf Holdings	8,230	20,477
Wharf Real Estate Investment	770	4,016
Wheelock	2,791	17,127
		<u>240,555</u>
Utilities — 3.9%		
CLP Holdings	3,457	36,129
Hong Kong & China Gas	7,124	13,725
Power Assets Holdings	5,816	42,170
		<u>92,024</u>
TOTAL HONG KONG		<u>508,154</u>

Global X Scientific Beta Asia ex-Japan ETF

	Shares	Value
COMMON STOCK — continued		
NEW ZEALAND— 7.9%		
Communication Services — 2.0%		
Spark New Zealand	15,663	\$ 47,235
Health Care — 0.9%		
Fisher & Paykel Healthcare	1,361	20,522
Materials — 1.1%		
Fletcher Building	6,989	25,102
Utilities — 3.9%		
Contact Energy	8,819	42,462
Meridian Energy	15,462	53,483
		95,945
TOTAL NEW ZEALAND.....		188,804
SINGAPORE— 26.5%		
Communication Services — 1.4%		
Singapore Press Holdings	13,073	19,348
Singapore Telecommunications	6,300	15,232
		34,580
Consumer Discretionary — 0.7%		
Genting Singapore	25,035	15,774
Consumer Staples — 3.9%		
Dairy Farm International Holdings	2,827	14,559
Thai Beverage	34,205	19,923
Wilmar International	20,933	59,966
		94,448
Financials — 3.1%		
City Developments	2,600	20,192
Oversea-Chinese Banking	763	6,054
Singapore Exchange	6,810	43,408
United Overseas Bank	310	5,828
		75,482

Global X Scientific Beta Asia ex-Japan ETF

	Shares	Value
COMMON STOCK — continued		
Industrials — 7.0%		
ComfortDelGro	17,390	\$ 27,648
Jardine Matheson Holdings	475	26,556
Jardine Strategic Holdings	629	19,392
Keppel	3,082	15,084
SATS	5,618	18,769
Singapore Airlines	3,912	24,506
Singapore Technologies Engineering	11,015	33,168
		<u>165,123</u>
Information Technology — 1.1%		
Venture	2,167	25,927
Real Estate — 9.3%		
Ascendas Real Estate Investment Trust ‡.....	12,278	28,336
CapitaLand	10,358	27,472
CapitaLand Commercial Trust ‡	29,375	44,335
CapitaLand Mall Trust ‡	15,533	28,678
Hongkong Land Holdings	3,200	17,056
Mapletree Commercial Trust ‡	18,603	32,029
Suntec Real Estate Investment Trust ‡.....	22,541	30,387
UOL Group	2,164	12,652
		<u>220,945</u>
TOTAL SINGAPORE		<u>632,279</u>
TOTAL COMMON STOCK		
(Cost \$2,365,285)		<u>2,377,377</u>
TOTAL INVESTMENTS — 99.7%		
(Cost \$2,365,285)		<u>\$ 2,377,377</u>

Percentages are based on Net Assets of \$2,383,868.

* Non-income producing security.

‡ Real Estate Investment Trust

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

(B) Security considered illiquid. The total value of such securities as of January 31, 2020 was \$0 and represented 0.0% of Net Assets.

(C) 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, 2020, was \$0 and represents 0.0% of net assets.

Global X Scientific Beta Asia ex-Japan ETF

CI — Class

REIT — Real Estate Investment Trust

The following is a summary of the level of inputs used as of January 31, 2020, 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>	\$ 2,377,377	\$ —	\$ —	\$ 2,377,377
<i>Total Investments in Securities</i>	<u>\$ 2,377,377</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,377,377</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 S&P 500[®] Catholic Values ETF

	Shares	Value
COMMON STOCK — 99.8%		
UNITED KINGDOM— 0.6%		
Materials — 0.5%		
Linde	6,217	\$ 1,262,859
Real Estate — 0.1%		
Healthpeak Properties [‡]	5,465	196,685
TOTAL UNITED KINGDOM		1,459,544
UNITED STATES— 99.2%		
Communication Services — 10.6%		
Activision Blizzard	8,819	515,735
Alphabet, Cl A [*]	3,449	4,941,658
Alphabet, Cl C [*]	3,405	4,883,553
AT&T	84,301	3,171,403
CenturyLink	11,189	152,842
Charter Communications, Cl A [*]	1,810	936,602
Comcast, Cl A	52,443	2,265,012
Discovery, Cl A [*]	1,787	52,288
Discovery, Cl C [*]	3,940	109,414
DISH Network, Cl A [*]	2,834	104,178
Electronic Arts [*]	3,364	363,043
Facebook, Cl A [*]	27,426	5,537,584
Fox, Cl A	3,977	147,467
Fox, Cl B	1,822	66,193
Interpublic Group	4,538	103,013
Netflix [*]	4,932	1,701,984
News, Cl A	4,435	60,405
News, Cl B	1,367	19,097
Omnicom Group	2,657	200,099
Take-Two Interactive Software [*]	1,295	161,409
T-Mobile US [*]	3,446	272,889
Twitter [*]	8,487	275,658
Verizon Communications	47,754	2,838,498
ViacomCBS, Cl B	6,431	219,490
Walt Disney	20,789	2,875,326
		31,974,840

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

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — 9.9%		
Advance Auto Parts	807	\$ 106,322
Amazon.com *	4,773	9,587,621
Aptiv	3,086	261,662
AutoZone *	299	316,330
Best Buy	2,637	223,328
Booking Holdings *	484	885,986
BorgWarner	2,356	80,787
Capri Holdings *	1,837	55,037
CarMax *	2,085	202,328
Carnival	4,721	205,505
Chipotle Mexican Grill, CI A *	278	240,959
Darden Restaurants	1,431	166,611
Dollar General	3,009	461,611
Dollar Tree *	2,775	241,619
DR Horton	3,943	233,425
eBay	9,705	325,700
Expedia Group	1,491	161,699
Ford Motor	45,572	401,945
Gap	2,536	44,152
Garmin	1,368	132,628
General Motors	14,876	496,710
Genuine Parts	1,717	160,659
H&R Block	2,436	56,515
Hanesbrands	4,311	59,319
Harley-Davidson	1,976	65,998
Hasbro	1,355	138,034
Hilton Worldwide Holdings	3,365	362,747
Home Depot	12,486	2,848,056
Kohl's	1,980	84,645
L Brands	2,759	63,898
Las Vegas Sands	3,282	214,347
Leggett & Platt	1,546	73,574

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

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — continued		
Lennar, Cl A	3,267	\$ 216,798
LKQ *	3,611	118,026
Lowe's	9,098	1,057,552
Macy's	3,593	57,308
Marriott International, Cl A	3,193	447,212
McDonald's	8,727	1,867,317
Mohawk Industries *	773	101,789
NIKE, Cl B	14,339	1,380,846
Nordstrom	1,329	48,987
Norwegian Cruise Line Holdings *	2,478	133,440
NVR *	28	106,875
O'Reilly Automotive *	891	361,835
PulteGroup	3,263	145,693
PVH	966	84,206
Ralph Lauren, Cl A	644	73,094
Ross Stores	4,199	471,086
Royal Caribbean Cruises	2,016	236,033
Starbucks	13,647	1,157,675
Tapestry	3,299	85,015
Target	6,033	668,095
Tiffany	1,271	170,339
TJX	14,063	830,280
Tractor Supply	1,449	134,685
Ulta Beauty *	646	173,070
Under Armour, Cl A *	2,178	43,952
Under Armour, Cl C *	2,181	39,171
VF	3,798	315,120
Whirlpool	712	104,073
Wynn Resorts	1,185	149,500
Yum! Brands	3,608	381,618
		<u>30,120,447</u>

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2020

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

	Shares	Value
COMMON STOCK — continued		
Consumer Staples — 7.3%		
Altria Group	41,828	\$ 1,988,085
Brown-Forman, Cl B	3,992	270,019
Campbell Soup	2,867	138,734
Clorox	2,687	422,692
Coca-Cola	84,797	4,952,144
Conagra Brands	11,663	383,946
Constellation Brands, Cl A	3,618	681,269
Costco Wholesale	9,817	2,999,290
Coty, Cl A	6,375	65,408
Estee Lauder, Cl A	4,802	937,158
General Mills	13,042	681,053
Hormel Foods	6,552	309,648
JM Smucker	2,729	282,752
Kellogg	6,034	411,579
Kimberly-Clark	7,474	1,070,576
Kraft Heinz	12,489	364,679
Kroger	17,096	459,199
Lamb Weston Holdings	3,512	320,681
McCormick	2,489	406,628
Molson Coors Beverage, Cl B	4,508	250,555
Mondelez International, Cl A	31,474	1,805,977
Monster Beverage *	8,299	552,713
Sysco	11,451	940,585
Tyson Foods, Cl A	6,341	523,957
Walgreens Boots Alliance	16,452	836,584
		<u>22,055,911</u>
Energy — 3.9%		
Apache	4,413	121,093
Baker Hughes, Cl A	8,311	180,016
Cabot Oil & Gas	5,219	73,536
Chevron	21,438	2,296,867
Cimarex Energy	1,115	48,937

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2020

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

	Shares	Value
COMMON STOCK — continued		
Energy — continued		
Concho Resources	2,283	\$ 173,006
ConocoPhillips	12,789	760,050
Devon Energy	4,850	105,342
Diamondback Energy	1,724	128,266
EOG Resources	6,541	476,904
Exxon Mobil	47,992	2,981,263
Halliburton	10,120	220,717
Helmerich & Payne	1,286	52,147
Hess	3,017	170,672
HollyFrontier	1,888	84,809
Kinder Morgan	22,250	464,358
Marathon Oil	9,735	110,687
Marathon Petroleum	7,575	412,838
National Oilwell Varco	4,424	91,179
Noble Energy	5,807	114,804
Occidental Petroleum	10,175	404,151
ONEOK	4,621	345,974
Phillips 66	5,304	484,626
Pioneer Natural Resources	1,978	267,030
Schlumberger	15,627	523,661
TechnipFMC	5,173	85,406
Valero Energy	4,701	396,341
Williams	13,997	289,598
		<u>11,864,278</u>
Financials — 12.8%		
Aflac	8,436	435,045
Allstate	3,729	442,036
American Express	7,800	1,012,986
American International Group	9,784	491,744
Ameriprise Financial	1,622	268,295
Aon	2,702	595,116
Arthur J Gallagher	2,068	212,115



Schedule of Investments (Unaudited)

January 31, 2020

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

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
Assurant	660	\$ 86,170
Bank of America	92,462	3,035,527
Bank of New York Mellon	9,886	442,695
Berkshire Hathaway, Cl B *	22,576	5,066,731
BlackRock, Cl A	1,372	723,524
Capital One Financial	5,339	532,832
Cboe Global Markets	1,301	160,309
Charles Schwab	13,361	608,594
Chubb	5,174	786,395
Cincinnati Financial	1,740	182,613
Citigroup	24,719	1,839,341
Citizens Financial Group	5,393	201,051
CME Group, Cl A	4,029	874,735
Comerica	1,764	107,886
Discover Financial Services	3,675	276,103
E*TRADE Financial	2,729	116,310
Everest Re Group	472	130,541
Fifth Third Bancorp	7,813	222,280
First Republic Bank	1,840	204,019
Franklin Resources	3,506	88,702
Globe Life	1,234	128,657
Goldman Sachs Group	3,501	832,362
Hartford Financial Services Group	4,020	238,306
Huntington Bancshares	12,435	168,743
Intercontinental Exchange	6,398	638,137
Invesco	4,722	81,691
JPMorgan Chase	35,977	4,761,917
KeyCorp	11,604	217,111
Lincoln National	2,413	131,460
Loews	3,155	162,325
M&T Bank	1,549	261,037
MarketAxess Holdings	396	140,255

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

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
Marsh & McLennan	5,690	\$ 636,482
MetLife	8,799	437,398
Moody's	1,932	496,118
Morgan Stanley	14,615	763,780
MSCI, CI A	951	271,796
Nasdaq	1,311	152,679
Northern Trust	2,492	243,743
People's United Financial	4,071	62,775
PNC Financial Services Group	5,106	758,496
Principal Financial Group	3,064	162,239
Progressive	6,750	544,658
Prudential Financial	4,600	418,876
Raymond James Financial	1,453	132,848
Regions Financial	11,352	176,751
S&P Global	2,795	820,975
State Street	4,252	321,579
SVB Financial Group *	618	148,524
Synchrony Financial	7,288	236,204
T Rowe Price Group	2,643	352,920
Travelers	3,046	400,915
Truist Financial	15,326	790,362
Unum Group	2,578	68,807
US Bancorp	16,949	902,026
Wells Fargo	43,747	2,053,484
Willis Towers Watson	1,498	316,512
Zions Bancorp	2,256	102,625
		<u>38,679,268</u>
Health Care — 13.2%		
AbbVie	37,287	3,020,992
ABIOMED *	1,083	201,752
Alexion Pharmaceuticals *	5,450	541,676
Align Technology *	1,769	454,810

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

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
AmerisourceBergen, Cl A	3,819	\$ 326,754
Anthem	6,450	1,711,056
Baxter International	12,523	1,117,302
Biogen Idec *	4,514	1,213,589
Boston Scientific *	35,224	1,474,829
Cardinal Health	7,237	370,607
Cerner	7,884	566,308
Cigna	9,333	1,795,483
CVS Health	32,720	2,219,069
DaVita *	1,716	137,057
DENTSPLY SIRONA	5,387	301,672
Edwards Lifesciences *	5,145	1,131,180
Eli Lilly	21,254	2,967,908
Gilead Sciences	31,659	2,000,849
Henry Schein *	3,669	252,941
Hologic *	6,462	345,846
Humana *	3,312	1,113,627
IDEXX Laboratories *	2,119	574,270
Incyte *	4,243	310,036
Intuitive Surgical *	2,911	1,629,520
IQVIA Holdings *	4,429	687,601
Laboratory Corp of America Holdings *	2,484	435,694
McKesson	4,662	664,848
Medtronic	33,856	3,908,336
Mettler-Toledo International *	603	456,580
Quest Diagnostics	3,234	357,907
Regeneron Pharmaceuticals *	1,932	652,900
ResMed	3,400	540,498
Stryker	8,018	1,689,393
Teleflex	1,111	412,748
Varian Medical Systems *	2,194	308,411
Vertex Pharmaceuticals *	6,506	1,477,187

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2020

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

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
Waters *	1,730	\$ 387,157
Zimmer Biomet Holdings	4,982	736,838
Zoetis, Cl A	11,832	1,587,973
		<u>40,083,204</u>
Industrials — 8.9%		
3M	10,329	1,638,799
Alaska Air Group	2,181	140,871
Allegion	1,691	218,680
American Airlines Group	6,713	180,177
AMETEK	4,040	392,486
AO Smith	2,467	105,316
Arconic	7,379	221,001
Caterpillar	9,612	1,262,536
CH Robinson Worldwide	2,234	161,339
Cintas	1,502	419,013
Copart *	3,511	356,226
CSX	14,029	1,070,974
Cummins	2,511	401,685
Deere	5,703	904,382
Delta Air Lines	10,363	577,634
Dover	2,374	270,280
Eaton	7,306	690,198
Emerson Electric	11,010	788,646
Equifax	2,118	317,488
Expeditors International of Washington	2,822	206,119
Fastenal	10,913	380,645
FedEx	4,300	621,952
Flowserve	2,307	107,691
Fortive	5,354	401,175
Fortune Brands Home & Security	2,610	179,333
IDEX	1,291	211,530
IHS Markit	7,024	553,913

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

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Illinois Tool Works	5,395	\$ 944,017
Ingersoll-Rand	4,399	586,079
JB Hunt Transport Services	1,536	165,780
Johnson Controls International	13,848	546,304
Kansas City Southern	1,741	293,689
Masco	5,211	247,627
Nielsen Holdings	6,027	122,951
Norfolk Southern	4,786	996,493
PACCAR	6,008	445,854
Parker-Hannifin	2,286	447,347
Pentair	2,881	123,681
Quanta Services	2,654	103,904
Republic Services, Cl A	3,590	341,230
Robert Half International	2,232	129,835
Rockwell Automation	2,009	385,045
Rollins	2,459	93,319
Roper Technologies	1,852	706,834
Snap-On	984	157,076
Southwest Airlines	8,550	470,079
Stanley Black & Decker	2,765	440,547
TransDigm Group	933	600,180
Union Pacific	12,204	2,189,642
United Airlines Holdings *	3,868	289,326
United Parcel Service, Cl B	12,482	1,292,137
United Rentals *	1,414	191,866
Verisk Analytics, Cl A	2,777	451,179
Waste Management	6,983	849,831
Westinghouse Air Brake Technologies	3,106	229,409
WW Grainger	753	227,911
Xylem	3,169	258,781
		27,108,042

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2020

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

	Shares	Value
COMMON STOCK — continued		
Information Technology — 24.2%		
Accenture, Cl A	7,239	\$ 1,485,515
Adobe *	5,540	1,945,316
Advanced Micro Devices *	12,029	565,363
Akamai Technologies *	1,945	181,566
Alliance Data Systems	522	53,656
Amphenol, Cl A	3,365	334,717
Analog Devices	4,268	468,413
ANSYS *	965	264,728
Apple	48,136	14,898,573
Applied Materials	10,733	622,407
Arista Networks *	624	139,364
Autodesk *	2,555	502,952
Automatic Data Processing	4,939	846,495
Broadcom	4,501	1,373,525
Broadridge Financial Solutions	1,389	165,499
Cadence Design Systems *	3,228	232,771
CDW	1,367	178,325
Cisco Systems	48,383	2,224,166
Citrix Systems	1,463	177,345
Cognizant Technology Solutions, Cl A	6,499	398,909
DXC Technology	3,013	96,054
F5 Networks *	718	87,682
Fidelity National Information Services	7,220	1,037,225
Fiserv *	6,345	752,580
FleetCor Technologies *	960	302,621
FLIR Systems	1,610	82,979
Fortinet *	1,729	199,457
Gartner *	1,080	173,642
Global Payments	3,423	669,025
Hewlett Packard Enterprise	15,473	215,539
HP	17,297	368,772
Intel	50,072	3,201,103

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

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
International Business Machines	10,117	\$ 1,454,116
Intuit	2,939	824,037
IPG Photonics *	453	57,835
Jack Henry & Associates	931	139,222
Juniper Networks	4,207	96,509
Keysight Technologies *	2,224	206,810
KLA	1,855	307,448
Lam Research	1,717	512,027
Mastercard, Cl A	10,262	3,242,177
Maxim Integrated Products	3,060	183,967
Microchip Technology	2,759	268,947
Micron Technology *	12,688	673,606
Microsoft	87,920	14,966,621
Motorola Solutions	1,915	338,955
NetApp	2,767	147,758
NortonLifeLock	7,245	205,903
NVIDIA	6,929	1,638,223
Oracle	24,959	1,309,100
Paychex	3,751	321,723
PayPal Holdings *	13,336	1,518,838
Qorvo *	1,449	153,391
QUALCOMM	12,784	1,090,603
salesforce.com *	10,041	1,830,575
Seagate Technology	2,857	162,820
Skyworks Solutions	2,093	236,823
Synopsys *	1,754	258,733
TE Connectivity	3,825	352,588
Texas Instruments	10,660	1,286,129
VeriSign *	1,189	247,478
Visa, Cl A	19,711	3,921,899
Western Digital	3,439	225,255
Western Union	5,403	145,341

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2020

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

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Xerox Holdings	2,440	\$ 86,791
Xilinx	2,972	251,075
		<u>72,909,607</u>
Materials — 2.0%		
Air Products & Chemicals	2,469	589,375
Albemarle	1,286	103,240
Amcor	17,254	182,720
Avery Dennison	969	127,172
Ball	3,846	277,603
Celanese, CI A	1,416	146,556
CF Industries Holdings	2,676	107,789
Corteva	8,488	245,473
Dow	8,484	390,858
DuPont de Nemours	8,487	434,365
Eastman Chemical	1,619	115,386
Ecolab	2,855	559,894
FMC	1,558	148,929
Freeport-McMoRan Copper & Gold	17,335	192,419
International Flavors & Fragrances	1,179	154,579
International Paper	4,591	186,946
LyondellBasell Industries, CI A	2,800	218,008
Martin Marietta Materials	758	199,960
Mosaic	4,098	81,304
Newmont	9,423	424,600
Nucor	3,545	168,352
Packaging Corp of America	1,080	103,410
PPG Industries	2,641	316,497
Sealed Air	1,701	60,386
Sherwin-Williams	917	510,760
Vulcan Materials	1,507	213,437
Westrock	2,964	115,596
		<u>6,375,614</u>

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

	Shares	Value
COMMON STOCK — continued		
Real Estate — 2.9%		
Alexandria Real Estate Equities †	1,309	\$ 213,629
American Tower, Cl A †	4,984	1,154,993
Apartment Investment & Management, Cl A †	1,675	88,289
AvalonBay Communities †	1,604	347,571
Boston Properties †	1,771	253,873
CBRE Group, Cl A *	3,538	215,995
Crown Castle International †	4,769	714,587
Digital Realty Trust †	2,364	290,748
Duke Realty †	4,035	146,511
Equinix †	961	566,731
Equity Residential †	4,244	352,592
Essex Property Trust †	786	243,471
Extra Space Storage †	1,453	160,818
Federal Realty Investment Trust †	808	101,016
Host Hotels & Resorts †	8,565	139,952
Iron Mountain †	3,071	97,074
Kimco Realty †	4,889	93,135
Mid-America Apartment Communities †	1,256	172,336
ProLogis †	7,101	659,541
Public Storage †	1,738	388,895
Realty Income †	3,325	260,713
Regency Centers †	1,787	110,865
SBA Communications, Cl A †	1,313	327,672
Simon Property Group †	3,487	464,294
SL Green Realty †	1,058	97,378
UDR †	3,128	149,862
Ventas †	4,125	238,673
Vornado Realty Trust †	2,003	131,737
Welltower †	4,870	413,512
Weyerhaeuser †	8,687	251,489
		8,847,952



Schedule of Investments (Unaudited)

January 31, 2020

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

	Shares	Value
COMMON STOCK — continued		
Utilities — 3.5%		
AES	7,643	\$ 151,790
Alliant Energy	2,669	158,432
Ameren	2,822	231,545
American Electric Power	5,704	594,471
American Water Works	2,076	282,751
Atmos Energy	1,305	152,724
CenterPoint Energy	5,591	148,050
CMS Energy	3,287	225,192
Consolidated Edison	3,598	338,212
Dominion Energy	9,195	788,471
DTE Energy	2,102	278,746
Duke Energy	8,243	804,764
Edison International	3,795	290,507
Entergy	2,117	278,428
Eversource Energy	3,649	337,314
Exelon	10,928	520,064
FirstEnergy	5,782	293,668
NextEra Energy	5,686	1,524,984
NiSource	3,995	117,093
NRG Energy	3,108	114,654
Pinnacle West Capital	1,288	125,825
PPL	8,099	293,103
Public Service Enterprise Group	5,880	348,096
Sempra Energy	3,079	494,611
Southern	11,667	821,357
WEC Energy Group	3,640	363,600
Xcel Energy	5,952	411,819
		<u>10,694,195</u>



Schedule of Investments (Unaudited)

January 31, 2020

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

	<u>Value</u>
COMMON STOCK — continued	
TOTAL UNITED STATES.....	<u>\$ 300,713,358</u>
TOTAL COMMON STOCK	
(Cost \$252,698,191)	<u>302,172,902</u>
TOTAL INVESTMENTS — 99.8%	
(Cost \$252,698,191)	<u>\$ 302,172,902</u>

Percentages are based on Net Assets of \$302,912,436.

‡ Real Estate Investment Trust

** Non-income producing security.*

Cl — Class

S&P — Standard & Poor's

As of January 31, 2020, 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, 2020, 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, 2020

Global X Nasdaq 100® Covered Call ETF

	Shares	Value
COMMON STOCK — 100.9%		
CHINA— 1.0%		
Communication Services — 0.6%		
Baidu ADR *	30,663	\$ 3,788,720
NetEase ADR	7,784	2,496,796
		<u>6,285,516</u>
Consumer Discretionary — 0.4%		
JD.com ADR *	99,181	3,738,132
TOTAL CHINA		<u>10,023,648</u>
NETHERLANDS— 0.4%		
Information Technology — 0.4%		
NXP Semiconductors	29,922	<u>3,795,905</u>
UNITED STATES— 99.5%		
Communication Services — 20.4%		
Activision Blizzard	82,347	4,815,653
Alphabet, Cl A *	29,344	42,043,496
Alphabet, Cl C *	29,325	42,058,795
Charter Communications, Cl A *	23,108	11,957,466
Comcast, Cl A	495,269	21,390,668
Electronic Arts *	31,208	3,367,967
Facebook, Cl A *	205,401	41,472,516
Fox, Cl A	39,305	1,457,429
Fox, Cl B	30,075	1,092,625
Liberty Global *	47,459	924,501
Liberty Global, Cl A *	23,822	488,827
Netflix *	47,187	16,283,762
Sirius XM Holdings	472,754	3,342,371
Take-Two Interactive Software *	12,913	1,609,476
T-Mobile US *	91,917	7,278,907
		<u>199,584,459</u>
Consumer Discretionary — 15.0%		
Amazon.com *	42,284	84,936,716
Booking Holdings *	4,493	8,224,661

Global X Nasdaq 100® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — continued		
Dollar Tree *	25,750	\$ 2,242,053
eBay	86,862	2,915,089
Expedia Group	15,808	1,714,378
Lululemon Athletica *	13,151	3,148,218
Marriott International, Cl A	35,061	4,910,644
MercadoLibre *	5,306	3,517,878
O'Reilly Automotive *	8,455	3,433,576
Ross Stores	38,746	4,346,914
Starbucks	127,066	10,779,008
Tesla *	19,392	12,615,853
Trip.com Group ADR *	56,124	1,803,264
Ulta Beauty *	6,751	1,808,660
		<u>146,396,912</u>
Consumer Staples — 5.9%		
Costco Wholesale	47,562	14,531,142
Kraft Heinz	130,718	3,816,966
Mondelez International, Cl A	154,756	8,879,899
Monster Beverage *	59,318	3,950,579
PepsiCo	152,184	21,613,171
Walgreens Boots Alliance	95,710	4,866,854
		<u>57,658,611</u>
Financials — 0.3%		
Willis Towers Watson	14,071	2,973,062
Health Care — 6.7%		
Alexion Pharmaceuticals *	23,586	2,344,213
Align Technology *	8,384	2,155,526
Amgen	63,980	13,822,878
Biogen Idec *	19,363	5,205,743
BioMarin Pharmaceutical *	20,409	1,704,152
Cerner	35,229	2,530,499
Gilead Sciences	135,982	8,594,062
IDEXX Laboratories *	9,141	2,477,302

Global X Nasdaq 100® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
Illumina *	15,757	\$ 4,570,633
Incyte *	24,632	1,799,860
Intuitive Surgical *	12,415	6,949,670
Regeneron Pharmaceuticals *	11,562	3,907,262
Seattle Genetics *	19,590	2,123,360
Vertex Pharmaceuticals *	27,611	6,269,078
		<u>64,454,238</u>
Industrials — 2.8%		
American Airlines Group	51,901	1,393,023
Cintas	11,425	3,187,232
Copart *	24,739	2,510,019
CoStar Group *	3,907	2,551,232
CSX	83,981	6,411,110
Fastenal	65,599	2,288,093
PACCAR	37,734	2,800,240
United Airlines Holdings *	28,414	2,125,367
Verisk Analytics, CI A	17,468	2,838,026
		<u>26,104,342</u>
Information Technology — 47.5%		
Adobe *	52,867	18,563,718
Advanced Micro Devices *	119,491	5,616,077
Analog Devices	39,460	4,330,735
ANSYS *	9,612	2,636,860
Apple	378,767	117,232,174
Applied Materials	99,156	5,750,056
ASML Holding, CI G	8,470	2,377,190
Autodesk *	23,526	4,631,093
Automatic Data Processing	46,506	7,970,663
Broadcom	42,693	13,028,196
Cadence Design Systems *	32,092	2,314,154
CDW	16,464	2,147,729
Check Point Software Technologies *	17,444	1,994,024

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2020

Global X Nasdaq 100® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Cisco Systems	462,876	\$ 21,278,410
Citrix Systems	14,933	1,810,178
Cognizant Technology Solutions, Cl A	58,564	3,594,658
Fiserv *	73,089	8,669,086
Intel	474,239	30,318,100
Intuit	27,966	7,841,107
KLA	16,846	2,792,056
Lam Research	15,548	4,636,569
Maxim Integrated Products	31,141	1,872,197
Microchip Technology	25,481	2,483,888
Micron Technology *	118,882	6,311,445
Microsoft	650,371	110,712,656
NetApp	25,854	1,380,604
NVIDIA	66,879	15,812,202
Paychex	38,252	3,280,874
PayPal Holdings *	126,399	14,395,583
QUALCOMM	122,836	10,479,139
Skyworks Solutions	18,647	2,109,908
Splunk *	16,132	2,504,654
Synopsys *	16,346	2,411,198
Texas Instruments	100,601	12,137,511
VeriSign *	13,100	2,726,634
Western Digital	33,426	2,189,403
Workday, Cl A *	17,856	3,296,753
Xilinx	27,462	2,319,990
		<u>465,957,472</u>
Utilities — 0.9%		
Exelon	104,183	4,958,069
Xcel Energy	57,354	3,968,323
		<u>8,926,392</u>

Global X Nasdaq 100® Covered Call ETF

	<u>Number of Contracts</u>	<u>Value</u>
COMMON STOCK — continued		
TOTAL UNITED STATES.....		\$ 972,055,488
TOTAL COMMON STOCK		
(Cost \$775,362,652)		985,875,041
TOTAL INVESTMENTS — 100.9%		
(Cost \$775,362,652)		\$ 985,875,041
WRITTEN OPTION— (1.0)%⁽¹⁾		
UNITED STATES— (1.0)%		
(Premiums Received \$16,679,320)	(1,096)	\$ (9,436,560)

Percentages are based on Net Assets of \$976,973,880.

A list of the exchange traded option contracts held by the Fund at January 31, 2020, is as follows:

<i>Description</i>	<i>Number of Contracts</i>	<i>Notional Amount+</i>	<i>Exercise Price</i>	<i>Expiration Date</i>	<i>Value</i>
WRITTEN OPTION — (1.0)%					
Call Options					
February 20 Calls on NDX*	(1,096)	\$ (16,679,320)	\$86.10	02/22/20	\$ (9,436,560)
 Total Written Option		<u>\$ (16,679,320)</u>			<u>\$ (9,436,560)</u>

* Non-income producing security.

+ Represents cost

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

ADR — American Depositary Receipt

Cl — Class

NDX— Nasdaq 100® Index



Schedule of Investments (Unaudited)

January 31, 2020

Global X Nasdaq 100[®] Covered Call ETF

As of January 31, 2020, 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, 2020, 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 — 99.9%		
UNITED KINGDOM— 0.5%		
Materials — 0.4%		
Linde	3,184	\$ 646,766
Real Estate — 0.1%		
Healthpeak Properties †	3,055	109,949
TOTAL UNITED KINGDOM		756,715
UNITED STATES— 99.4%		
Communication Services — 10.4%		
Activision Blizzard	4,358	254,856
Alphabet, Cl A *	1,764	2,527,424
Alphabet, Cl C *	1,760	2,524,245
AT&T	42,909	1,614,237
CenturyLink	6,230	85,102
Charter Communications, Cl A *	921	476,581
Comcast, Cl A	26,972	1,164,921
Discovery, Cl A *	1,003	29,348
Discovery, Cl C *	2,125	59,011
DISH Network, Cl A *	1,564	57,493
Electronic Arts *	1,657	178,824
Facebook, Cl A *	14,181	2,863,285
Fox, Cl A	2,241	83,096
Fox, Cl B	1,010	36,693
Interpublic Group	2,505	56,864
Live Nation Entertainment *	699	47,644
Netflix *	2,559	883,085
News, Cl A	2,469	33,628
News, Cl B	792	11,064
Omnicom Group	1,352	101,819
Take-Two Interactive Software *	658	82,013
T-Mobile US *	1,734	137,315
Twitter *	4,575	148,596
Verizon Communications	24,608	1,462,699

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Communication Services — continued		
ViacomCBS, Cl B	2,911	\$ 99,352
Walt Disney	10,582	1,463,596
		<u>16,482,791</u>
Consumer Discretionary — 9.8%		
Advance Auto Parts	433	57,048
Amazon.com *	2,457	4,935,425
Aptiv	1,386	117,519
AutoZone *	131	138,593
Best Buy	1,437	121,700
Booking Holdings *	246	450,316
BorgWarner	1,310	44,920
Capri Holdings *	978	29,301
CarMax *	1,011	98,107
Carnival	2,472	107,606
Chipotle Mexican Grill, Cl A *	147	127,414
Darden Restaurants	798	92,911
Dollar General	1,466	224,899
Dollar Tree *	1,463	127,383
DR Horton	1,827	108,158
eBay	4,770	160,081
Expedia Group	811	87,953
Ford Motor	22,292	196,615
Gap	1,398	24,339
Garmin	781	75,718
General Motors	7,674	256,235
Genuine Parts	942	88,143
H&R Block	1,322	30,670
Hanesbrands	2,332	32,088
Harley-Davidson	1,057	35,304
Hasbro	730	74,365
Hilton Worldwide Holdings	1,600	172,480
Home Depot	6,403	1,460,524

Global X S&P 500® Covered Call ETF

	Shares		Value
COMMON STOCK — continued			
Consumer Discretionary — continued			
Kohl's	1,073	\$	45,871
L Brands	1,546		35,805
Las Vegas Sands	2,094		136,759
Leggett & Platt	847		40,309
Lennar, Cl A	1,719		114,073
LKQ *	2,001		65,403
Lowe's	4,525		525,986
Macy's	1,969		31,406
Marriott International, Cl A	1,561		218,634
McDonald's	4,461		954,520
MGM Resorts International	3,068		95,292
Mohawk Industries *	410		53,989
Newell Brands	2,482		48,473
NIKE, Cl B	7,395		712,139
Nordstrom	725		26,723
Norwegian Cruise Line Holdings *	1,112		59,881
NVR *	18		68,706
O'Reilly Automotive *	452		183,557
PulteGroup	1,237		55,232
PVH	490		42,713
Ralph Lauren, Cl A	354		40,179
Ross Stores	2,179		244,462
Royal Caribbean Cruises	955		111,811
Starbucks	6,988		592,792
Tapestry	1,849		47,649
Target	2,969		328,787
Tiffany	687		92,072
TJX	7,122		420,483
Tractor Supply	577		53,632
Ulta Beauty *	360		96,448
Under Armour, Cl A *	1,200		24,216
Under Armour, Cl C *	1,233		22,145

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — continued		
VF	2,020	\$ 167,599
Whirlpool	373	54,521
Wynn Resorts	497	62,702
Yum! Brands	1,808	191,232
		<u>15,542,016</u>
Consumer Staples — 7.2%		
Altria Group	10,995	522,592
Archer-Daniels-Midland	3,201	143,277
Brown-Forman, Cl B	1,114	75,351
Campbell Soup	863	41,761
Church & Dwight	1,334	99,010
Clorox	788	123,960
Coca-Cola	22,916	1,338,294
Colgate-Palmolive	5,002	369,048
Conagra Brands	2,635	86,744
Constellation Brands, Cl A	931	175,307
Costco Wholesale	2,613	798,324
Coty, Cl A	1,626	16,683
Estee Lauder, Cl A	1,265	246,877
General Mills	3,438	179,532
Hershey	857	132,981
Hormel Foods	1,740	82,233
JM Smucker	726	75,221
Kellogg	1,314	89,628
Kimberly-Clark	2,030	290,777
Kraft Heinz	3,894	113,705
Kroger	5,015	134,703
Lamb Weston Holdings	740	67,569
McCormick	768	125,468
Molson Coors Beverage, Cl B	1,194	66,362
Mondelez International, Cl A	8,448	484,746
Monster Beverage *	2,131	141,925

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2020

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Staples — continued		
PepsiCo	8,280	\$ 1,175,926
Philip Morris International	9,240	764,148
Procter & Gamble	14,660	1,826,929
Sysco	3,014	247,570
Tyson Foods, CI A	1,662	137,331
Walgreens Boots Alliance	4,486	228,113
Walmart	8,455	968,013
		<u>11,370,108</u>
Energy — 3.9%		
Apache	2,437	66,871
Baker Hughes, CI A	3,516	76,157
Cabot Oil & Gas	2,564	36,127
Chevron	11,086	1,187,754
Cimarex Energy	627	27,519
Concho Resources	1,247	94,498
ConocoPhillips	6,423	381,719
Devon Energy	1,904	41,355
Diamondback Energy	981	72,986
EOG Resources	3,485	254,091
Exxon Mobil	24,859	1,544,241
Halliburton	4,871	106,236
Helmerich & Payne	708	28,709
Hess	1,539	87,061
HollyFrontier	954	42,854
Kinder Morgan	11,938	249,146
Marathon Oil	5,377	61,136
Marathon Petroleum	3,887	211,842
National Oilwell Varco	2,460	50,701
Noble Energy	3,101	61,307
Occidental Petroleum	5,235	207,934
ONEOK	2,296	171,902
Phillips 66	2,693	246,059

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Energy — continued		
Pioneer Natural Resources	1,040	\$ 140,400
Schlumberger	8,193	274,547
TechnipFMC	2,774	45,799
Valero Energy	2,470	208,246
Williams	6,698	138,582
		<u>6,115,779</u>
Financials — 12.6%		
Aflac	4,216	217,419
Allstate	1,961	232,457
American Express	3,882	504,156
American International Group	5,245	263,614
Ameriprise Financial	748	123,727
Aon	1,421	312,975
Arthur J Gallagher	1,175	120,520
Assurant	359	46,871
Bank of America	47,553	1,561,165
Bank of New York Mellon	5,056	226,408
Berkshire Hathaway, Cl B *	11,520	2,585,433
BlackRock, Cl A	695	366,508
Capital One Financial	2,779	277,344
Cboe Global Markets	728	89,704
Charles Schwab	6,899	314,249
Chubb	2,660	404,293
Cincinnati Financial	976	102,431
Citigroup	13,010	968,074
Citizens Financial Group	2,349	87,571
CME Group, Cl A	2,145	465,701
Comerica	964	58,958
Discover Financial Services	1,870	140,493
E*TRADE Financial	1,524	64,953
Everest Re Group	259	71,632
Fifth Third Bancorp	4,430	126,033

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
First Republic Bank	1,059	\$ 117,422
Franklin Resources	1,771	44,806
Globe Life	674	70,271
Goldman Sachs Group	1,874	445,544
Hartford Financial Services Group	2,070	122,710
Huntington Bancshares	6,159	83,578
Intercontinental Exchange	3,382	337,321
Invesco	2,582	44,669
JPMorgan Chase	18,468	2,444,424
KeyCorp	5,429	101,577
Lincoln National	1,216	66,248
Loews	1,453	74,757
M&T Bank	763	128,581
MarketAxess Holdings	242	85,712
Marsh & McLennan	3,007	336,363
MetLife	4,408	219,122
Moody's	931	239,071
Morgan Stanley	7,195	376,011
MSCI, CI A	510	145,758
Nasdaq	746	86,879
Northern Trust	1,235	120,795
People's United Financial	2,396	36,946
PNC Financial Services Group	2,569	381,625
Principal Financial Group	1,530	81,013
Progressive	3,369	271,845
Prudential Financial	2,403	218,817
Raymond James Financial	819	74,881
Regions Financial	5,184	80,715
S&P Global	1,434	421,209
State Street	2,153	162,831
SVB Financial Group *	327	78,588
Synchrony Financial	3,537	114,634
T Rowe Price Group	1,297	173,188
Travelers	1,521	200,194

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
Truist Financial	7,859	\$ 405,289
Unum Group	1,418	37,846
US Bancorp	8,377	445,824
Wells Fargo	22,531	1,057,605
Willis Towers Watson	799	168,821
WR Berkley	874	64,265
Zions Bancorp	1,112	50,585
		<u>19,951,029</u>
Health Care — 13.8%		
Abbott Laboratories	10,515	916,277
AbbVie	8,618	698,230
ABIOMED *	275	51,230
Agilent Technologies	1,705	140,765
Alexion Pharmaceuticals *	1,232	122,448
Align Technology *	384	98,726
Allergan	1,957	365,254
AmerisourceBergen, Cl A	914	78,202
Amgen	3,518	760,064
Anthem	1,487	394,471
Baxter International	2,985	266,322
Becton Dickinson	1,609	442,765
Biogen Idec *	1,028	276,378
Boston Scientific *	8,438	353,299
Bristol-Myers Squibb	13,941	877,586
Cardinal Health	1,834	93,919
Centene *	3,664	230,120
Cerner	1,818	130,587
Cigna	2,155	414,579
Cooper	318	110,311
CVS Health	7,811	529,742
Danaher	3,778	607,767
DaVita *	468	37,379

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
DENTSPLY SIRONA	1,128	\$ 63,168
Edwards Lifesciences *	1,209	265,811
Eli Lilly	5,004	698,759
Gilead Sciences	7,585	479,372
HCA Healthcare	1,564	217,083
Henry Schein *	878	60,529
Hologic *	1,379	73,804
Humana *	767	257,896
IDEXX Laboratories *	523	141,738
Illumina *	878	254,681
Incyte *	1,125	82,204
Intuitive Surgical *	686	384,009
IQVIA Holdings *	1,101	170,930
Johnson & Johnson	15,490	2,305,996
Laboratory Corp of America Holdings *	606	106,293
McKesson	1,087	155,017
Medtronic	7,833	904,241
Merck	14,934	1,275,961
Mettler-Toledo International *	148	112,063
Mylan *	3,146	67,387
PerkinElmer	722	66,771
Perrigo	843	48,085
Pfizer	32,892	1,224,898
Quest Diagnostics	870	96,283
Regeneron Pharmaceuticals *	453	153,087
ResMed	780	123,997
STERIS	437	65,851
Stryker	1,938	408,337
Teleflex	275	102,165
Thermo Fisher Scientific	2,338	732,238
UnitedHealth Group	5,565	1,516,184
Universal Health Services, CI B	480	65,813

Global X S&P 500® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Health Care — continued		
Varian Medical Systems *	462	\$ 64,943
Vertex Pharmaceuticals *	1,526	346,478
Waters *	406	90,859
Zimmer Biomet Holdings	1,194	176,593
Zoetis, Cl A	2,736	367,199
		<u>21,723,144</u>
Industrials — 9.0%		
3M	3,339	529,766
Alaska Air Group	790	51,026
Allegion	604	78,109
American Airlines Group	2,485	66,697
AMETEK	1,362	132,318
AO Smith	919	39,232
Arconic	2,084	62,416
Boeing	3,172	1,009,552
Caterpillar	3,254	427,413
CH Robinson Worldwide	900	64,998
Cintas	506	141,159
Copart *	1,301	131,999
CSX	4,533	346,049
Cummins	931	148,932
Deere	1,835	290,994
Delta Air Lines	3,283	182,995
Dover	887	100,985
Eaton	2,505	236,648
Emerson Electric	3,632	260,160
Equifax	642	96,236
Expeditors International of Washington	1,036	75,669
Fastenal	3,178	110,849
FedEx	1,407	203,509
Flowserve	854	39,865
Fortive	1,838	137,721

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Fortune Brands Home & Security	949	\$ 65,206
General Dynamics	1,432	251,230
General Electric	50,697	631,178
Honeywell International	4,224	731,681
Huntington Ingalls Industries	250	65,250
IDEX	469	76,846
IHS Markit	2,385	188,081
Illinois Tool Works	1,699	297,291
Ingersoll-Rand	1,361	181,326
Jacobs Engineering Group	677	62,643
JB Hunt Transport Services	550	59,361
Johnson Controls International	4,381	172,831
Kansas City Southern	564	95,141
L3Harris Technologies	1,276	282,417
Lockheed Martin	1,465	627,196
Masco	1,745	82,922
Nielsen Holdings	2,221	45,309
Norfolk Southern	1,557	324,183
Northrop Grumman	897	335,989
Old Dominion Freight Line	386	75,745
PACCAR	2,146	159,255
Parker-Hannifin	706	138,157
Pentair	1,054	45,248
Quanta Services	949	37,153
Raytheon	1,625	359,028
Republic Services, CI A	1,336	126,987
Robert Half International	787	45,780
Rockwell Automation	642	123,046
Rollins	876	33,244

Global X S&P 500® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Industrials — continued		
Roper Technologies	637	\$ 243,117
Snap-On	364	58,105
Southwest Airlines	2,851	156,748
Stanley Black & Decker	873	139,095
Textron	1,452	66,690
TransDigm Group	281	180,762
Union Pacific	4,104	736,340
United Airlines Holdings *	1,188	88,862
United Parcel Service, Cl B	4,183	433,024
United Rentals *	478	64,860
United Technologies	4,816	723,363
Verisk Analytics, Cl A	1,009	163,932
Waste Management	2,347	285,630
Westinghouse Air Brake Technologies	1,018	75,190
WW Grainger	280	84,747
Xylem	1,160	94,726
		<u>14,280,212</u>
Information Technology — 24.1%		
Accenture, Cl A	3,772	774,052
Adobe *	2,869	1,007,421
Advanced Micro Devices *	6,556	308,132
Akamai Technologies *	978	91,296
Alliance Data Systems	303	31,145
Amphenol, Cl A	1,688	167,905
Analog Devices	2,129	233,658
ANSYS *	502	137,714
Apple	24,666	7,634,374
Applied Materials	5,494	318,597
Arista Networks *	335	74,819
Autodesk *	1,243	244,684
Automatic Data Processing	2,543	435,845
Broadcom	2,309	704,614

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Broadridge Financial Solutions	700	\$ 83,405
Cadence Design Systems *	1,506	108,598
CDW	848	110,622
Cisco Systems	25,201	1,158,490
Citrix Systems	783	94,915
Cognizant Technology Solutions, CI A	3,345	205,316
Corning	4,261	113,726
DXC Technology	1,622	51,709
F5 Networks *	366	44,696
Fidelity National Information Services	3,623	520,480
Fiserv *	3,337	395,802
FleetCor Technologies *	477	150,365
FLIR Systems	878	45,252
Fortinet *	784	90,442
Gartner *	582	93,574
Global Payments	1,808	353,374
Hewlett Packard Enterprise	7,973	111,064
HP	8,410	179,301
Intel	25,537	1,632,580
International Business Machines	5,251	754,726
Intuit	1,550	434,589
IPG Photonics *	243	31,024
Jack Henry & Associates	470	70,284
Juniper Networks	2,086	47,852
Keysight Technologies *	1,145	106,474
KLA	920	152,481
Lam Research	874	260,636
Leidos Holdings	677	68,018
Mastercard, CI A	5,215	1,647,627
Maxim Integrated Products	1,646	98,957
Microchip Technology	1,310	127,699
Micron Technology *	6,551	347,793

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Microsoft	45,050	\$ 7,668,861
Motorola Solutions	1,055	186,735
NetApp	1,199	64,026
NortonLifeLock	3,166	89,978
NVIDIA	3,640	860,605
Oracle	12,842	673,563
Paychex	1,969	168,881
Paycom Software *	289	91,948
PayPal Holdings *	6,847	779,805
Qorvo *	634	67,115
QUALCOMM	6,635	566,032
salesforce.com *	5,291	964,602
Seagate Technology	1,224	69,756
ServiceNow *	1,138	384,906
Skyworks Solutions	1,051	118,921
Synopsys *	907	133,792
TE Connectivity	1,953	180,027
Texas Instruments	5,546	669,125
VeriSign *	648	134,875
Visa, Cl A	10,069	2,003,429
Western Digital	1,593	104,341
Western Union	2,273	61,144
Xerox Holdings	1,319	46,917
Xilinx	1,403	118,525
Zebra Technologies, Cl A *	281	67,165
		<u>38,131,201</u>
Materials — 2.1%		
Air Products & Chemicals	1,279	305,310
Albemarle	706	56,678
Amcor	9,826	104,057
Avery Dennison	551	72,313
Ball	1,772	127,903

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Materials — continued		
Celanese, CI A	764	\$ 79,074
CF Industries Holdings	1,459	58,768
Corteva	4,687	135,548
Dow	4,426	203,906
DuPont de Nemours	4,420	226,216
Eastman Chemical	906	64,571
Ecolab	1,508	295,734
FMC	654	62,516
Freeport-McMoRan Copper & Gold	8,886	98,635
International Flavors & Fragrances	665	87,188
International Paper	2,465	100,375
LyondellBasell Industries, CI A	1,436	111,807
Martin Marietta Materials	395	104,201
Mosaic	2,273	45,096
Newmont	5,004	225,480
Nucor	1,901	90,278
Packaging Corp of America	610	58,407
PPG Industries	1,375	164,780
Sealed Air	909	32,270
Sherwin-Williams	475	264,570
Vulcan Materials	703	99,566
Westrock	1,651	64,389
		3,339,636
Real Estate — 2.9%		
Alexandria Real Estate Equities ‡.....	711	116,035
American Tower, CI A ‡.....	2,571	595,804
Apartment Investment & Management, CI A ‡	986	51,972
AvalonBay Communities ‡.....	811	175,736
Boston Properties ‡.....	849	121,704
CBRE Group, CI A *	2,021	123,382
Crown Castle International ‡	2,467	369,655
Digital Realty Trust ‡	1,144	140,701

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

January 31, 2020

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Real Estate — continued		
Duke Realty ‡.....	2,303	\$ 83,622
Equinix ‡.....	507	298,993
Equity Residential ‡.....	2,065	171,560
Essex Property Trust ‡.....	404	125,143
Extra Space Storage ‡.....	820	90,758
Federal Realty Investment Trust ‡.....	467	58,384
Host Hotels & Resorts ‡.....	3,614	59,053
Iron Mountain ‡.....	1,785	56,424
Kimco Realty ‡.....	2,729	51,987
Mid-America Apartment Communities ‡.....	726	99,615
ProLogis ‡.....	3,752	348,486
Public Storage ‡.....	837	187,287
Realty Income ‡.....	1,869	146,548
Regency Centers ‡.....	1,022	63,405
SBA Communications, CI A ‡.....	621	154,977
Simon Property Group ‡.....	1,826	243,132
SL Green Realty ‡.....	499	45,928
UDR ‡.....	1,770	84,801
Ventas ‡.....	2,320	134,235
Vornado Realty Trust ‡.....	846	55,641
Welltower ‡.....	2,456	208,539
Weyerhaeuser ‡.....	4,255	123,182
		<u>4,586,689</u>
Utilities — 3.6%		
AES.....	4,266	84,723
Alliant Energy.....	1,502	89,159
Ameren.....	1,313	107,732
American Electric Power.....	2,861	298,173
American Water Works.....	1,005	136,881
Atmos Energy.....	737	86,251
CenterPoint Energy.....	3,264	86,431
CMS Energy.....	1,506	103,176

Global X S&P 500® Covered Call ETF

	<u>Shares/Number of Contracts</u>	<u>Value</u>
COMMON STOCK — continued		
Utilities — continued		
Consolidated Edison	1,984	\$ 186,496
Dominion Energy	4,733	405,855
DTE Energy	1,174	155,684
Duke Energy	4,269	416,782
Edison International	2,150	164,583
Entergy	1,199	157,693
Evergy	1,458	105,209
Eversource Energy	1,787	165,190
Exelon	5,732	272,786
FirstEnergy	3,071	155,976
NextEra Energy	2,896	776,707
NiSource	2,229	65,332
NRG Energy	1,625	59,946
Pinnacle West Capital	725	70,825
PPL	4,450	161,046
Public Service Enterprise Group	3,130	185,296
Sempra Energy	1,722	276,622
Southern	6,234	438,874
WEC Energy Group	1,914	191,189
Xcel Energy	2,990	206,878
		<u>5,611,495</u>
TOTAL UNITED STATES.....		<u>157,134,100</u>
TOTAL COMMON STOCK		
(Cost \$135,222,185)		<u>157,890,815</u>
TOTAL INVESTMENTS — 99.9%		
(Cost \$135,222,185)		<u>\$ 157,890,815</u>
WRITTEN OPTION— 0.0%⁽¹⁾		
UNITED STATES— 0.0%		
(Premiums Received \$535,920).....	(490)	<u>(44,100)</u>

Percentages are based on Net Assets of \$157,985,255.

Global X S&P 500® Covered Call ETF

A list of the exchange traded option contracts held by the Fund at January 31, 2020, is as follows:

<i>Description</i>	<i>Number of Contracts</i>	<i>Notional Amount⁺</i>	<i>Exercise Price</i>	<i>Expiration Date</i>	<i>Value</i>
WRITTEN OPTION — 0.0%					
Call Options					
February 20 Calls on SPX [*]	(490)	<u>\$ (535,920)</u>	\$0.90	02/22/20	<u>\$ (44,100)</u>
Total Written Option		<u><u>\$ (535,920)</u></u>			<u><u>\$ (44,100)</u></u>

[‡] Real Estate Investment Trust

* Non-income producing security.

+ Represents cost

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

CI — Class

SPX — Standard & Poor's 500® Index

As of January 31, 2020, 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, 2020, 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

	Shares	Value
EXCHANGE TRADED FUND — 100.2%†		
Vanguard Russell 2000 ETF		
(Cost \$11,938,975)	94,956	\$ 12,236,980
TOTAL INVESTMENTS — 100.2%		
(Cost \$11,938,975).....		<u>\$ 12,236,980</u>
WRITTEN OPTION— (0.1)%⁽¹⁾		
UNITED STATES— (0.1)%		
(Premiums Received \$195,782).....	(76)	\$ (10,450)

Percentages are based on Net Assets of \$12,208,807.

A list of the exchange traded option contracts held by the Fund at January 31, 2020, is as follows:

Description	Number of Contracts	Notional Amount+	Exercise Price	Expiration Date	Value
WRITTEN OPTION — (0.1)%					
Call Options					
February 20 Calls on RUT*	(76)	<u>\$ (195,782)</u>	\$1.38	02/22/20	<u>\$ (10,450)</u>
Total Written Option		<u><u>\$ (195,782)</u></u>			<u><u>\$ (10,450)</u></u>

‡ Real Estate Investment Trust

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.

+ Represents cost

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

ETF — Exchange Traded Fund

RUT — Russell 2000 Index



Schedule of Investments (Unaudited)

January 31, 2020

Global X Russell 2000 Covered Call ETF

As of January 31, 2020, 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, 2020, 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-003-1700