

Schedule of Investments

February 28, 2021 (Unaudited)

Global X Emerging Markets Bond ETF

	<u>Face Amount</u>	<u>Value</u>
SOVEREIGN DEBT — 56.8%		
Argentina — 1.4%		
Argentine Republic Government International Bond		
0.125%, 2.500%, 07/09/21, 07/09/41 ^(A) ... \$	500,000	\$ 171,000
0.125%, 2.000%, 07/09/21, 01/09/38 ^(A) ..	1,000,000	370,500
0.125%, 1.125%, 07/09/21, 07/09/35 ^(A) ..	1,900,000	607,050
		<u>1,148,550</u>
Azerbaijan — 1.1%		
Republic of Azerbaijan International Bond		
4.750%, 03/18/24	800,000	869,992
Bahrain — 1.2%		
Bahrain Government International Bond		
7.000%, 10/12/28	200,000	227,000
Bahrain Government International Bond MTN		
6.250%, 01/25/51	500,000	480,080
5.250%, 01/25/33	300,000	294,000
		<u>1,001,080</u>
Brazil — 1.2%		
Brazilian Government International Bond		
5.625%, 02/21/47	200,000	209,752
4.750%, 01/14/50	600,000	562,506
2.875%, 06/06/25	200,000	203,750
		<u>976,008</u>
Chile — 1.2%		
Chile Government International Bond		
3.500%, 01/25/50	600,000	602,520
2.450%, 01/31/31	400,000	405,604
		<u>1,008,124</u>
Colombia — 1.5%		
Colombia Government International Bond		
5.200%, 05/15/49	200,000	222,500
4.500%, 01/28/26	200,000	221,002
4.125%, 05/15/51	600,000	577,806
3.000%, 01/30/30	200,000	198,400
		<u>1,219,708</u>

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	<u>Face Amount</u>	<u>Value</u>
SOVEREIGN DEBT — continued		
Croatia — 0.8%		
Croatia Government International Bond		
5.500%, 04/04/23	\$ 600,000	\$ 659,681
Dominican Republic — 1.6%		
Dominican Republic International Bond		
6.850%, 01/27/45	400,000	444,004
6.500%, 02/15/48	400,000	426,004
5.950%, 01/25/27	400,000	450,600
		<u>1,320,608</u>
Ecuador — 0.5%		
Ecuador Government International Bond		
0.500%, 0.500%, 07/31/21, 07/31/40 ^(A) ...	1,000,000	425,010
Egypt — 2.6%		
Egypt Government International Bond		
8.700%, 03/01/49	600,000	632,376
7.903%, 02/21/48	200,000	197,500
7.625%, 05/29/32 ^(B)	600,000	639,980
Egypt Government International Bond MTN		
7.600%, 03/01/29	200,000	220,052
7.500%, 01/31/27	200,000	225,250
7.053%, 01/15/32	200,000	206,250
		<u>2,121,408</u>
El Salvador — 0.2%		
El Salvador Government International Bond		
7.125%, 01/20/50 ^(B)	200,000	185,000
Ghana — 0.5%		
Ghana Government International Bond		
8.950%, 03/26/51	200,000	195,526
8.627%, 06/16/49	200,000	193,292
		<u>388,818</u>
Hungary — 1.9%		
Hungary Government International Bond		
5.750%, 11/22/23	600,000	681,000
5.375%, 03/25/24	800,000	909,206
		<u>1,590,206</u>

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	<u>Face Amount</u>	<u>Value</u>
SOVEREIGN DEBT — continued		
India — 0.8%		
Export-Import Bank of India		
3.875%, 02/01/28	\$ 600,000	\$ 643,887
Indonesia — 0.3%		
Indonesia Government International Bond		
2.950%, 01/11/23	200,000	207,362
Ivory Coast — 0.3%		
Ivory Coast Government International Bond		
6.125%, 06/15/33	200,000	215,000
Jordan — 1.6%		
Jordan Government International Bond		
6.125%, 01/29/26	800,000	873,672
5.750%, 01/31/27	400,000	430,992
		<u>1,304,664</u>
Kuwait — 0.5%		
Kuwait International Government Bond		
3.500%, 03/20/27	400,000	446,013
Mexico — 2.4%		
Mexico Government International Bond		
5.000%, 04/27/51	600,000	651,606
4.750%, 04/27/32	600,000	675,300
3.750%, 01/11/28	200,000	216,268
Mexico Government International Bond MTN		
4.125%, 01/21/26	400,000	447,504
		<u>1,990,678</u>
Morocco — 1.3%		
Morocco Government International Bond		
4.000%, 12/15/50	500,000	466,250
2.375%, 12/15/27	600,000	591,724
		<u>1,057,974</u>
Nigeria — 1.9%		
Nigeria Government International Bond		
9.248%, 01/21/49	200,000	228,600
8.747%, 01/21/31	200,000	230,137
7.625%, 11/21/25	400,000	457,528

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Global X Emerging Markets Bond ETF

	<u>Face Amount</u>	<u>Value</u>
SOVEREIGN DEBT — continued		
Nigeria — continued		
Nigeria Government International Bond MTN		
7.625%, 11/28/47	\$ 200,000	\$ 204,000
6.500%, 11/28/27	400,000	427,552
		<u>1,547,817</u>
Oman — 3.7%		
Oman Government International Bond		
7.000%, 01/25/51	200,000	197,467
6.750%, 01/17/48	600,000	577,524
6.750%, 10/28/27	800,000	881,872
6.250%, 01/25/31	200,000	210,500
5.625%, 01/17/28	400,000	413,080
4.125%, 01/17/23	600,000	609,750
Oman Government International Bond MTN		
6.000%, 08/01/29	200,000	208,616
		<u>3,098,809</u>
Pakistan — 0.5%		
Pakistan Government International Bond		
8.250%, 04/15/24	400,000	441,500
Panama — 2.5%		
Panama Government International Bond		
4.500%, 05/15/47	200,000	222,502
4.000%, 09/22/24	400,000	435,004
3.870%, 07/23/60	800,000	790,000
3.750%, 03/16/25	600,000	650,256
		<u>2,097,762</u>
Paraguay — 0.3%		
Paraguay Government International Bond		
5.000%, 04/15/26	200,000	224,500
Peru — 1.2%		
Peruvian Government International Bond		
8.750%, 11/21/33	200,000	314,002
5.625%, 11/18/50	200,000	274,000
4.125%, 08/25/27	200,000	226,900
2.783%, 01/23/31	200,000	202,702
		<u>1,017,604</u>

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	<u>Face Amount</u>	<u>Value</u>
SOVEREIGN DEBT — continued		
Philippines — 0.6%		
Philippine Government International Bond		
6.375%, 10/23/34	\$ 200,000	\$ 277,066
3.700%, 02/02/42	200,000	211,360
		<u>488,426</u>
Qatar — 4.4%		
Qatar Government International Bond		
4.817%, 03/14/49	1,000,000	1,232,888
4.500%, 04/23/28	400,000	472,208
4.000%, 03/14/29	200,000	228,519
3.875%, 04/23/23	600,000	640,547
3.750%, 04/16/30	200,000	225,593
3.400%, 04/16/25	600,000	655,500
3.250%, 06/02/26	200,000	218,952
		<u>3,674,207</u>
Romania — 1.3%		
Romanian Government International Bond		
4.000%, 02/14/51	400,000	387,720
Romanian Government International Bond		
MTN		
4.875%, 01/22/24	400,000	445,256
4.375%, 08/22/23	200,000	217,492
		<u>1,050,468</u>
Russia — 1.7%		
Russian Foreign Bond - Eurobond		
5.250%, 06/23/47	200,000	248,728
5.100%, 03/28/35	200,000	236,154
4.750%, 05/27/26	200,000	228,912
4.375%, 03/21/29	400,000	452,512
4.250%, 06/23/27	200,000	225,720
		<u>1,392,026</u>
Saudi Arabia — 1.6%		
Saudi Government International Bond		
5.250%, 01/16/50	200,000	248,801

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Global X Emerging Markets Bond ETF

	<u>Face Amount</u>	<u>Value</u>
SOVEREIGN DEBT — continued		
Saudi Arabia — continued		
Saudi Government International Bond MTN		
4.500%, 04/17/30	\$ 400,000	\$ 467,968
2.900%, 10/22/25 ^(B)	200,000	213,820
2.500%, 02/03/27	400,000	417,716
		<u>1,348,305</u>
Senegal — 0.5%		
Senegal Government International Bond		
6.250%, 07/30/24	200,000	220,823
6.250%, 05/23/33	200,000	212,677
		<u>433,500</u>
South Africa — 1.2%		
Republic of South Africa Government International Bond		
4.850%, 09/27/27	200,000	208,030
4.850%, 09/30/29	200,000	201,913
4.300%, 10/12/28	600,000	594,090
		<u>1,004,033</u>
South Korea — 2.7%		
Export-Import Bank of Korea		
1.413%, VAR ICE LIBOR USD 3 Month+1.200%, 04/27/23	1,200,000	1,222,900
Korea Development Bank MTN		
0.539%, VAR ICE LIBOR USD 3 Month+0.350%, 02/18/23	1,000,000	1,000,999
		<u>2,223,899</u>
Sri Lanka — 0.7%		
Sri Lanka Government International Bond		
7.550%, 03/28/30	400,000	227,804
6.750%, 04/18/28	600,000	339,942
		<u>567,746</u>

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	<u>Face Amount</u>	<u>Value</u>
SOVEREIGN DEBT — continued		
Turkey — 2.4%		
Turkey Government International Bond		
6.625%, 02/17/45	\$ 400,000	\$ 384,000
6.125%, 10/24/28	200,000	207,996
5.600%, 11/14/24	400,000	418,000
5.250%, 03/13/30	400,000	385,912
5.125%, 02/17/28	400,000	396,401
3.250%, 03/23/23	200,000	198,750
		<u>1,991,059</u>
Ukraine — 2.1%		
Ukraine Government International Bond		
7.750%, 09/01/26	400,000	432,320
7.750%, 09/01/24	400,000	432,500
7.750%, 09/01/23	200,000	215,812
7.375%, 09/25/32	600,000	616,831
		<u>1,697,463</u>
United Arab Emirates — 3.3%		
Abu Dhabi Government International Bond		
3.125%, 10/11/27	200,000	219,400
3.125%, 05/03/26	600,000	653,952
3.125%, 09/30/49	200,000	192,810
Abu Dhabi Government International Bond		
MTN		
2.500%, 04/16/25	600,000	635,164
0.750%, 09/02/23	500,000	501,322
Finance Department Government of Sharjah		
MTN		
4.000%, 07/28/50	600,000	551,400
		<u>2,754,048</u>
Uruguay — 0.8%		
Uruguay Government International Bond		
4.375%, 10/27/27	400,000	456,004
4.375%, 01/23/31	200,000	230,752
		<u>686,756</u>

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Global X Emerging Markets Bond ETF

	<u>Face Amount</u>	<u>Value</u>
SOVEREIGN DEBT — continued		
Vietnam — 0.5%		
Vietnam Government International Bond		
4.800%, 11/19/24	\$ 400,000	\$ 449,591
TOTAL SOVEREIGN DEBT		
(Cost \$47,209,616)		<u>46,969,290</u>
CORPORATE OBLIGATIONS — 35.8%		
Azerbaijan — 1.2%		
Energy — 1.2%		
Southern Gas Corridor CJSC		
6.875%, 03/24/26	800,000	<u>955,800</u>
Bahrain — 1.1%		
Government — 1.1%		
CBB International Sukuk Programme SPC		
6.250%, 11/14/24	400,000	440,072
6.250%, 11/14/24 ^(B)	400,000	440,348
		<u>880,420</u>
Brazil — 0.8%		
Energy — 0.3%		
Petrobras Global Finance BV		
5.093%, 01/15/30	200,000	<u>211,860</u>
Industrials — 0.5%		
Klabin Finance		
4.875%, 09/19/27	400,000	<u>443,504</u>
Chile — 2.2%		
Materials — 1.0%		
Nacional del Cobre de Chile		
3.625%, 08/01/27	600,000	659,580
3.000%, 09/30/29	200,000	<u>209,548</u>
		<u>869,128</u>
Utilities — 1.2%		
Chile Electricity PEC		
2.931%, 01/25/28 ^(C)	1,200,000	<u>987,600</u>

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	<u>Face Amount</u>	<u>Value</u>
CORPORATE OBLIGATIONS — continued		
China — 0.4%		
Communication Services — 0.4%		
Prosus		
3.832%, 02/08/51	\$ 400,000	\$ 358,977
Colombia — 0.6%		
Energy — 0.3%		
Ecopetrol		
5.875%, 05/28/45	200,000	216,166
Financials — 0.3%		
Banco de Bogota		
4.375%, 08/03/27	200,000	215,540
India — 2.0%		
Energy — 1.0%		
BPRL International Singapore Pte MTN		
4.375%, 01/18/27	400,000	417,532
Oil India		
5.375%, 04/17/24	200,000	222,400
ONGC Videsh		
4.625%, 07/15/24	200,000	219,739
		<u>859,671</u>
Financials — 0.3%		
ICICI Bank MTN		
3.800%, 12/14/27	200,000	215,814
Utilities — 0.7%		
Adani Renewable Energy RJ MTN		
4.625%, 10/15/39	575,250	601,136
Indonesia — 1.2%		
Energy — 0.3%		
Pertamina Persero MTN		
6.450%, 05/30/44	200,000	252,811
Materials — 0.9%		
Indonesia Asahan Aluminium Persero		
6.530%, 11/15/28	400,000	489,700
4.750%, 05/15/25 ^(B)	200,000	219,250
		<u>708,950</u>

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	<u>Face Amount</u>	<u>Value</u>
CORPORATE OBLIGATIONS — continued		
Jordan — 0.2%		
Consumer Staples — 0.2%		
Hikma Finance USA		
3.250%, 07/09/25	\$ 200,000	\$ 208,540
Kazakhstan — 1.8%		
Energy — 1.8%		
KazMunayGas National JSC		
5.375%, 04/24/30	200,000	237,700
4.750%, 04/19/27	200,000	228,884
Tengizchevroil Finance International		
3.250%, 08/15/30	1,000,000	1,013,986
		<u>1,480,570</u>
Kuwait — 3.1%		
Financials — 0.9%		
Kuwait Projects SPC		
4.229%, 10/29/26	800,000	788,032
Materials — 2.2%		
Equate Petrochemical BV MTN		
4.250%, 11/03/26	400,000	434,800
MEGlobal Canada ULC MTN		
5.875%, 05/18/30	400,000	484,202
5.000%, 05/18/25 ^(B)	600,000	665,604
5.000%, 05/18/25	200,000	221,868
		<u>1,806,474</u>
Malaysia — 0.6%		
Energy — 0.6%		
Petronas Capital MTN		
4.550%, 04/21/50	200,000	238,706
3.500%, 04/21/30	200,000	219,536
		<u>458,242</u>
Mauritius — 1.2%		
Industrials — 1.2%		
India Toll Roads MTN		
5.500%, 08/19/24	1,000,000	969,000

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	<u>Face Amount</u>	<u>Value</u>
CORPORATE OBLIGATIONS — continued		
Mexico — 4.3%		
Communication Services — 0.3%		
Grupo Televisa		
5.250%, 05/24/49	\$ 200,000	\$ 236,738
Consumer Staples — 0.5%		
Grupo Bimbo		
4.700%, 11/10/47	400,000	453,643
Diversified — 0.5%		
Alfa		
5.250%, 03/25/24	400,000	434,000
Energy — 2.8%		
Petroleos Mexicanos		
7.690%, 01/23/50	400,000	380,000
6.500%, 01/23/29	600,000	606,000
6.490%, 01/23/27	400,000	419,300
6.350%, 02/12/48	600,000	505,020
5.950%, 01/28/31	400,000	385,400
		<u>2,295,720</u>
Industrials — 0.2%		
Mexico City Airport Trust		
3.875%, 04/30/28	200,000	196,030
Morocco — 0.6%		
Materials — 0.6%		
OCP		
6.875%, 04/25/44	400,000	491,176
Panama — 1.1%		
Industrials — 1.1%		
Aeropuerto Internacional de Tocumen		
6.000%, 11/18/48	792,819	905,804
Peru — 0.5%		
Energy — 0.5%		
Petroleos del Peru		
4.750%, 06/19/32	400,000	435,500

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	<u>Face Amount</u>	<u>Value</u>
CORPORATE OBLIGATIONS — continued		
Qatar — 1.3%		
Financials — 1.3%		
QNB Finance MTN		
1.249%, VAR United States Secured Overnight Financing Rate+1.225%, 02/12/22	\$ 200,000	\$ 199,770
1.202%, VAR ICE LIBOR USD 3 Month+1.000%, 05/02/22	850,000	852,582
		<u>1,052,352</u>
Saudi Arabia — 2.4%		
Energy — 1.5%		
Saudi Arabian Oil		
3.250%, 11/24/50	600,000	556,285
Saudi Arabian Oil MTN		
4.250%, 04/16/39	200,000	220,532
3.500%, 04/16/29	400,000	434,052
		<u>1,210,869</u>
Utilities — 0.9%		
Acwa Power Management And Investments One		
5.950%, 12/15/39	600,000	709,800
South Africa — 1.4%		
Materials — 0.9%		
Sasol Financing USA		
6.500%, 09/27/28	700,000	784,000
Utilities — 0.5%		
Eskom Holdings SOC MTN		
6.350%, 08/10/28	400,000	430,000
Spain — 0.2%		
Energy — 0.2%		
EnfraGen Energia Sur		
5.375%, 12/30/30	200,000	200,485
United Arab Emirates — 4.4%		
Consumer Staples — 0.4%		
DP World Crescent		
3.908%, 05/31/23	200,000	210,544

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	<u>Face Amount</u>	<u>Value</u>
CORPORATE OBLIGATIONS — continued		
Consumer Staples — continued		
DP World MTN		
6.850%, 07/02/37	\$ 100,000	\$ 130,724
		<u>341,268</u>
Financials — 2.0%		
First Abu Dhabi Bank PJSC MTN		
1.043%, VAR ICE LIBOR USD 3		
Month+0.850%, 08/08/23	1,400,000	1,406,090
MDGH - GMTN BV MTN		
2.500%, 05/21/26	200,000	210,380
		<u>1,616,470</u>
Government — 2.0%		
Sharjah Sukuk Program		
3.234%, 10/23/29	400,000	410,840
2.942%, 06/10/27	600,000	612,750
Sharjah Sukuk Program MTN		
3.854%, 04/03/26	600,000	643,356
		<u>1,666,946</u>
United States — 3.2%		
Financials — 3.2%		
Goldman Sachs Group		
0.925%, VAR ICE LIBOR USD 3		
Month+0.750%, 02/23/23	1,000,000	1,010,920
Morgan Stanley MTN		
1.618%, VAR ICE LIBOR USD 3		
Month+1.400%, 10/24/23	1,000,000	1,020,820
1.413%, VAR ICE LIBOR USD 3		
Month+1.220%, 05/08/24	600,000	612,702
		<u>2,644,442</u>
TOTAL CORPORATE OBLIGATIONS		
(Cost \$29,031,410)		<u>29,593,478</u>

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	<u>Face Amount</u>	<u>Value</u>
U.S. TREASURY OBLIGATIONS — 2.1%		
U.S. Treasury Notes		
0.375%, 11/30/25	\$ 800,000	\$ 786,531
0.125%, 05/31/22	1,000,000	1,000,117
TOTAL U.S. TREASURY OBLIGATIONS		
(Cost \$1,797,894)		1,786,648
TOTAL INVESTMENTS — 94.7%		
(Cost \$78,038,920)		<u>\$ 78,349,416</u>

Percentages are based on Net Assets of \$82,695,520.

- (A) *Step Bonds* – Represents the current rate, the step rate, the step date and the final maturity date.
- (B) *Security exempt from registration under Rule 144A of the Securities Act of 1933.* This security may be resold in transactions exempt from registration normally to qualified institutions. On February 28, 2021, the value of these securities amounted to \$2,364,002, representing 2.9% of the net assets of the Fund.
- (C) *Zero coupon security* - The rate reported on the Schedule of Investments is the effective yield at time of purchase.

MTN — Medium Term Note

As of February 28, 2021, all of the Fund's investments were considered Level 2, in accordance with authoritative guidance on fair value measurements and disclosures under U.S. GAAP.

For the period ended February 28, 2021, there have been no transfers in or out of Level 3.

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

Schedule of Investments

February 28, 2021 (Unaudited)

Global X China Innovation ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — 91.0%		
CHINA— 89.0%		
Communication Services — 10.0%		
Baidu ADR *	72	\$ 20,409
Bilibili ADR *	435	54,797
NetEase	1,000	21,399
Tencent Holdings	1,500	128,104
		<u>224,709</u>
Consumer Discretionary — 18.1%		
17 Education & Technology Group ADR	1,479	20,499
Alibaba Group Holding *	3,700	110,847
BYD, Cl H	3,500	88,974
Fuyao Glass Industry Group, Cl H	3,200	19,636
Geely Automobile Holdings	7,000	22,740
JD.com, Cl A *	900	41,767
Meituan, Cl B *	600	26,298
NavInfo, Cl A	13,000	32,762
NIO ADR *	248	11,353
TAL Education Group ADR *	416	32,257
		<u>407,133</u>
Consumer Staples — 2.0%		
Tongwei, Cl A	6,200	44,951
Financials — 5.6%		
East Money Information, Cl A	7,100	33,287
Ping An Insurance Group of China, Cl H	7,500	92,138
		<u>125,425</u>
Health Care — 12.7%		
Alibaba Health Information Technology *	4,000	13,407
Hangzhou Tigermed Consulting, Cl A	900	19,525
Innovent Biologics *	1,500	15,450
Jiangsu Hengrui Medicine, Cl A	2,100	32,991
Pharmaron Beijing, Cl H	1,000	17,093
Ping An Healthcare and Technology *	6,500	93,930
Shenzhen Mindray Bio-Medical Electronics, Cl A	300	19,352
WuXi AppTec, Cl H	2,000	41,690
Wuxi Biologics Cayman *	2,500	30,955
		<u>284,393</u>

Schedule of Investments

February 28, 2021 (Unaudited)

Global X China Innovation ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Industrials — 15.1%		
Contemporary Amperex Technology, CI A ...	1,500	\$ 74,592
Estun Automation, CI A	4,500	20,445
Han's Laser Technology Industry Group, CI A	12,900	85,823
Ming Yang Smart Energy Group, CI A	9,400	29,753
NARI Technology, CI A	10,000	43,813
SF Holding, CI A	1,400	22,677
Shenzhen Inovance Technology, CI A	3,000	39,487
ZTO Express Cayman ADR	677	22,842
		<u>339,432</u>
Information Technology — 24.7%		
GDS Holdings ADR *	150	15,324
GoerTek, CI A	4,700	23,210
Hua Hong Semiconductor	9,000	55,051
Iflytek	6,000	44,640
LONGi Green Energy Technology, CI A	6,300	101,561
Luxshare Precision Industry, CI A	9,700	69,608
Sangfor Technologies, CI A	1,800	73,696
Will Semiconductor Shanghai, CI A	1,000	43,671
Wuxi Lead Intelligent Equipment, CI A	5,300	68,624
Xinyi Solar Holdings	28,000	58,834
		<u>554,219</u>
Materials — 0.8%		
Ganfeng Lithium, CI A	1,200	18,337
TOTAL CHINA		<u>1,998,599</u>
HONG KONG— 2.0%		
Health Care — 1.3%		
Sino Biopharmaceutical	27,000	30,038
Information Technology — 0.7%		
China Youzan *	36,000	15,407
TOTAL HONG KONG		<u>45,445</u>
TOTAL COMMON STOCK		
(Cost \$2,295,252)		<u>2,044,044</u>
TOTAL INVESTMENTS — 91.0%		
(Cost \$2,295,252)		<u>\$ 2,044,044</u>

Percentages are based on Net Assets of \$2,246,079.



Schedule of Investments

February 28, 2021 (Unaudited)

Global X China Innovation ETF

* Non-income producing security.

ADR — American Depositary Receipt

Cl — Class

As of February 28, 2021, all of the Fund's investments were considered Level 1, in accordance with authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For the period ended February 28, 2021, there have been no transfers in or out of Level 3.

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

GLX-QH-009-0200