

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

July 31, 2020

Global X Social Media ETF

	Shares	Value
COMMON STOCK — 100.1%		
CHINA— 24.4%		
Communication Services — 24.2%		
Baidu ADR *	57,373	\$ 6,850,336
Bilibili ADR * (A)	93,908	4,092,510
HUYA ADR * (A)	8,915	216,813
JOYY ADR *	18,532	1,479,224
Momo ADR *	75,856	1,401,061
NetEase ADR	16,288	7,466,745
SINA *	33,122	1,336,473
Tencent Holdings	236,775	16,314,140
Tencent Music Entertainment Group ADR *	290,676	4,691,511
Weibo ADR * (A)	15,504	535,818
		<u>44,384,631</u>
Information Technology — 0.2%		
Meitu *	1,144,500	<u>233,324</u>
TOTAL CHINA		<u>44,617,955</u>
GERMANY— 1.6%		
Communication Services — 1.6%		
New Work	1,466	480,190
United Internet	54,598	<u>2,483,693</u>
TOTAL GERMANY		<u>2,963,883</u>
JAPAN— 5.8%		
Communication Services — 5.8%		
DeNA *	46,271	521,222
Gree	61,235	251,936
Kakaku.com *	69,020	1,660,057
LINE *	28,740	1,519,499
Mixi	23,030	447,836
Nexon	241,484	<u>6,235,234</u>
TOTAL JAPAN		<u>10,635,784</u>
RUSSIA— 6.2%		
Communication Services — 6.2%		
Mail.Ru Group GDR *	96,638	2,556,075
Yandex, Cl A * (A)	153,662	<u>8,841,712</u>
TOTAL RUSSIA		<u>11,397,787</u>

Global X Social Media ETF

	Shares	Value
COMMON STOCK — continued		
SOUTH KOREA — 12.9%		
Communication Services — 12.9%		
AfreecaTV	3,803	\$ 200,779
Com2uSCorp	4,347	440,027
Kakao	23,236	6,699,317
NAVER	64,247	16,231,616
TOTAL SOUTH KOREA		23,571,739
TAIWAN— 0.1%		
Consumer Discretionary — 0.1%		
PChome Online	52,644	214,749
UNITED STATES— 49.1%		
Communication Services — 49.0%		
Alphabet, Cl A *	4,691	6,979,973
ANGI Homeservices, Cl A ^{*(A)}	40,182	634,474
Facebook, Cl A *	70,512	17,886,779
Glu Mobile *	68,906	650,473
IAC *	26,717	3,537,865
Match Group *	88,267	9,065,021
Meet Group *	34,251	213,384
Pinterest, Cl A *	214,585	7,358,120
Snap, Cl A *	539,055	12,085,613
Spotify Technology *	42,299	10,905,528
Twitter ^{*(A)}	408,087	14,854,367
Yelp, Cl A *	36,118	902,227
Zynga, Cl A *	478,422	4,702,888
		89,776,712
Consumer Discretionary — 0.1%		
Groupon, Cl A *	13,169	202,144
TOTAL UNITED STATES.....		89,978,856
TOTAL COMMON STOCK		
(Cost \$128,775,934)		183,380,753

Global X Social Media ETF

	Shares	Value
SHORT-TERM INVESTMENT^{(B)(C)} — 4.4%		
Fidelity Investments Money Market Government Portfolio, CI Institutional, 0.050%		
(Cost \$8,131,027)	8,131,027	\$ 8,131,027
TOTAL INVESTMENTS — 104.5%		
(Cost \$136,906,961)		<u>\$ 191,511,780</u>

Percentages are based on Net Assets of \$183,286,433.

* *Non-income producing security.*

(A) *This security or a partial position of this security is on loan at July 31, 2020. The total value of securities on loan at July 31, 2020 was \$7,843,902.*

(B) *Security was purchased with cash collateral held from securities on loan. The total value of such securities as of July 31, 2020, was \$8,131,027.*

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

ADR — American Depositary Receipt

CI — Class

GDR — Global Depositary Receipt

As of July 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 July 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 Lithium & Battery Tech ETF

	Shares	Value
COMMON STOCK — 99.9%		
AUSTRALIA— 4.4%		
Materials — 4.4%		
Galaxy Resources ^{*(A)}	2,833,942	\$ 2,235,595
ioneer ^{*(A)}	8,540,863	765,634
Mineral Resources	1,108,822	20,468,211
Orocobre ^{*(A)}	1,517,465	3,232,099
Pilbara Minerals ^{*(A)}	11,362,843	2,852,099
TOTAL AUSTRALIA		29,553,638
CANADA— 0.3%		
Materials — 0.3%		
Lithium Americas ^{*(A)}	296,455	1,825,870
Nemaska Lithium ^{*(A)(B)(C)(D)}	17,931,245	110,439
TOTAL CANADA		1,936,309
CHILE— 3.5%		
Materials — 3.5%		
Sociedad Quimica y Minera de Chile ADR ...	768,089	23,465,119
CHINA— 48.8%		
Consumer Discretionary — 7.9%		
BYD, Cl H ^(A)	4,337,938	41,447,228
Tianneng Power International ^(A)	5,000,400	11,613,532
		53,060,760
Industrials — 14.4%		
Contemporary Amperex Technology, Cl A ...	1,221,868	37,155,575
Eve Energy, Cl A	2,726,965	23,528,366
Shenzhen Yinghe Technology, Cl A	2,273,832	10,972,793
Sunwoda Electronic, Cl A	7,152,676	24,459,902
		96,116,636
Information Technology — 8.5%		
NAURA Technology Group, Cl A	1,180,760	35,282,762
Wuxi Lead Intelligent Equipment, Cl A	3,370,881	21,271,976
		56,554,738
Materials — 18.0%		
Beijing Easpring Material Technology, Cl A [*]	2,134,762	10,656,600

Global X Lithium & Battery Tech ETF

	Shares	Value
COMMON STOCK — continued		
Materials — continued		
Ganfeng Lithium, Cl A	5,050,057	\$ 40,503,234
Shanghai Putailai New Energy Technology, Cl A	701,122	10,690,798
Shenzhen Capchem Technology, Cl A	1,509,497	12,357,658
Tianqi Lithium, Cl A *	5,705,061	20,686,953
Yunnan Energy New Material, Cl A	2,233,668	25,566,051
		<u>120,461,294</u>
TOTAL CHINA		<u>326,193,428</u>
GERMANY— 2.3%		
Industrials — 2.3%		
Akasol *	16,355	770,687
Varta ^{*(A)}	129,918	14,579,231
TOTAL GERMANY		<u>15,349,918</u>
HONG KONG— 0.2%		
Industrials — 0.2%		
Honbridge Holdings *	22,810,500	985,977
JAPAN— 5.2%		
Consumer Discretionary — 3.7%		
Panasonic	2,925,120	24,899,348
Industrials — 1.3%		
GS Yuasa *	573,768	8,845,567
Materials — 0.2%		
W-Scope ^{*(A)}	233,900	1,493,261
TOTAL JAPAN		<u>35,238,176</u>
NETHERLANDS— 0.6%		
Materials — 0.6%		
AMG Advanced Metallurgical Group ^(A)	205,216	3,652,135
SOUTH KOREA — 11.8%		
Industrials — 0.2%		
Vitzrocell	94,715	1,534,329
Information Technology — 5.9%		
Iljin Materials	136,675	5,816,202
L&F	105,842	3,597,953
Power Logics	179,612	1,136,708

Global X Lithium & Battery Tech ETF

	Shares/ Number Of Rights	Value
COMMON STOCK — continued		
Information Technology — continued		
Samsung SDI	86,546	\$ 28,875,302
		<u>39,426,165</u>
Materials — 5.7%		
LG Chemical	79,950	38,116,166
TOTAL SOUTH KOREA		<u>79,076,660</u>
TAIWAN— 2.4%		
Industrials — 0.1%		
Advanced Lithium Electrochemistry Cayman *	1,722,641	835,020
Information Technology — 2.3%		
Dynapack International Technology	1,003,100	2,855,777
Simplo Technology	1,128,080	12,553,690
		<u>15,409,467</u>
TOTAL TAIWAN.....		<u>16,244,487</u>
UNITED STATES— 20.4%		
Consumer Discretionary — 6.2%		
Tesla *	28,798	41,203,026
Industrials — 3.2%		
EnerSys	319,158	21,466,567
Materials — 11.0%		
Albemarle	806,375	66,493,683
Livent *	1,108,020	6,947,285
		<u>73,440,968</u>
TOTAL UNITED STATES.....		<u>136,110,561</u>
TOTAL COMMON STOCK		
(Cost \$578,609,991)		<u>667,806,408</u>
RIGHT* — 0.0%		
South Korea — 0.0%		
L&F Co. Ltd. ^{# (C)(D)}	14,488	131,333
TOTAL RIGHT (Cost \$-)		<u>131,333</u>

Global X Lithium & Battery Tech ETF

	Shares	Value
SHORT-TERM INVESTMENT^{(E)(F)} — 8.5%		
Fidelity Investments Money Market Government Portfolio, CI Institutional, 0.050%		
(Cost \$56,866,386)	56,866,386	\$ 56,866,386
TOTAL INVESTMENTS — 108.4%		
(Cost \$635,476,377)		<u>\$ 724,804,127</u>

Percentages are based on Net Assets of \$668,700,952.

Expiration date not available.

* Non-income producing security.

(A) This security or a partial position of this security is on loan at July 31, 2020. The total value of securities on loan at July 31, 2020 was \$53,971,464.

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

(C) Security considered illiquid. The total value of such securities as of July 31, 2020 was \$241,772 and represented 0.0% of Net Assets.

(D) Security is fair valued using methods determined in good faith by the Fair Value Committee of the Fund. The total value of such securities as of July 31, 2020, was \$241,772 and represents 0.0% of net assets.

(E) Security was purchased with cash collateral held from securities on loan. The total value of such securities as of July 31, 2020, was \$56,866,386.

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

ADR — American Depositary Receipt

Cl — Class

Ltd. — Limited

The following is a summary of the level of inputs used as of July 31, 2020, in valuing the Fund's investments carried at value:

Investments in Securities	Level 1	Level 2	Level 3 ⁽¹⁾	Total
Common Stock	\$ 667,695,969	\$ —	\$ 110,439	\$ 667,806,408
Short-Term Investment	56,866,386	—	—	56,866,386
Right	—	—	131,333	131,333
Total Investments in Securities	<u>\$ 724,562,355</u>	<u>\$ —</u>	<u>\$ 241,772</u>	<u>\$ 724,804,127</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.



Schedule of Investments (Unaudited)

July 31, 2020

Global X Lithium & Battery Tech 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.

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

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

July 31, 2020

Global X E-commerce ETF

	Shares	Value
COMMON STOCK — 99.8%		
ARGENTINA— 4.4%		
Consumer Discretionary — 4.4%		
MercadoLibre *	2,340	\$ 2,631,611
CANADA— 4.1%		
Information Technology — 4.1%		
Shopify, Cl A *	2,370	2,426,881
CHINA— 29.3%		
Communication Services — 7.6%		
58.com ADR *	41,195	2,280,968
NetEase ADR	4,814	2,206,834
		4,487,802
Consumer Discretionary — 21.1%		
Alibaba Group Holding ADR *	9,121	2,289,553
Baozun ADR *	17,494	735,798
JD.com ADR *	36,341	2,318,192
Pinduoduo ADR *	26,648	2,446,286
Trip.com Group ADR *	81,124	2,206,573
Uxin ADR *	106,944	135,819
Vipshop Holdings ADR *	105,142	2,394,083
		12,526,304
Financials — 0.6%		
LexinFintech Holdings ADR *	42,385	360,696
TOTAL CHINA		17,374,802
GERMANY— 1.4%		
Consumer Discretionary — 1.4%		
Jumia Technologies ADR *	22,050	343,098
Rocket Internet *	22,178	477,826
TOTAL GERMANY		820,924
JAPAN— 3.8%		
Consumer Discretionary — 3.8%		
Rakuten *	248,780	2,270,620
SOUTH KOREA — 0.3%		
Information Technology — 0.3%		
Cafe24 *	3,564	156,452

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

July 31, 2020

Global X E-commerce ETF

	Shares	Value
COMMON STOCK — continued		
UNITED KINGDOM— 5.6%		
Consumer Discretionary — 5.6%		
ASOS *	23,644	\$ 1,042,086
Ocado Group *	84,956	2,289,207
TOTAL UNITED KINGDOM		3,331,293
UNITED STATES— 50.9%		
Communication Services — 2.7%		
ANGI Homeservices, Cl A *	22,112	349,148
TripAdvisor *	34,315	694,192
Yelp, Cl A *	23,437	585,456
		1,628,796
Consumer Discretionary — 35.7%		
Amazon.com *	756	2,392,498
Booking Holdings *	1,263	2,099,270
eBay	38,928	2,151,940
Etsy *	22,295	2,639,282
Expedia Group *	25,191	2,040,723
Groupon, Cl A *	9,518	146,101
Lands' End *	19,475	167,875
Overstock.com *	13,116	991,438
Overstock.com, Ser A1	366	20,130
PetMed Express	6,620	206,544
Qurate Retail, Cl A *	130,059	1,418,944
Shutterstock	6,564	356,688
Stamps.com *	5,626	1,464,335
Wayfair, Cl A *	10,432	2,775,852
Williams-Sonoma	26,792	2,334,119
		21,205,739
Financials — 2.6%		
eHealth *	8,307	574,346
LendingTree *	2,705	936,715
		1,511,061



Schedule of Investments (Unaudited)

July 31, 2020

Global X E-commerce ETF

	Shares	Value
COMMON STOCK — continued		
Industrials — 4.7%		
CoStar Group *	3,287	\$ 2,793,161
Information Technology — 5.2%		
GoDaddy, Cl A *	31,483	2,212,625
LivePerson *	20,846	895,961
		<u>3,108,586</u>
TOTAL UNITED STATES.....		<u>30,247,343</u>
TOTAL COMMON STOCK		
(Cost \$50,302,700).....		<u>59,259,926</u>
TOTAL INVESTMENTS — 99.8%		
(Cost \$50,302,700).....		<u>\$ 59,259,926</u>

Percentages are based on Net Assets of \$59,359,160.

* Non-income producing security.

ADR — American Depositary Receipt

Cl — Class

Ser — Series

As of July 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 July 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 SuperDividend® ETF

	Shares	Value
COMMON STOCK — 99.8%		
ARGENTINA— 2.2%		
Communication Services — 0.9%		
Telecom Argentina ADR	651,026	\$ 5,676,947
Energy — 1.3%		
Transportadora de Gas del Sur ADR *	1,456,284	8,184,316
TOTAL ARGENTINA.....		13,861,263
AUSTRALIA— 8.2%		
Communication Services — 0.8%		
Nine Entertainment Holdings	5,294,946	5,145,296
Consumer Staples — 1.0%		
Inghams Group ^(A)	2,573,763	6,127,963
Financials — 4.7%		
Bendigo and Adelaide Bank	1,313,260	6,479,607
McMillan Shakespeare	835,255	5,283,201
Perpetual ^(A)	345,090	7,506,099
Platinum Asset Management	2,091,779	5,595,439
Suncorp Group	851,766	5,222,710
		30,087,056
Industrials — 0.8%		
SmartGroup	1,231,544	5,334,533
Utilities — 0.9%		
AGL Energy	483,847	5,766,982
TOTAL AUSTRALIA		52,461,830
BRAZIL— 4.4%		
Consumer Discretionary — 0.8%		
Mahle-Metal Leve *	1,464,500	5,134,105
Financials — 2.6%		
Banco Santander Brasil	919,100	5,277,171
BB Seguridade Participacoes	1,077,600	5,760,807
Wiz Solucoes e Corretagem de Seguros	2,664,900	5,293,147
		16,331,125
Utilities — 1.0%		
Cia de Transmissao de Energia Eletrica		
Paulista	1,445,200	6,257,407

Global X SuperDividend® ETF

	Shares	Value
COMMON STOCK — continued		
TOTAL BRAZIL		\$ 27,722,637
CHINA— 9.3%		
Communication Services — 0.9%		
CITIC Telecom International Holdings	17,590,700	5,583,484
Energy — 1.0%		
Yanzhou Coal Mining, CI H	7,900,800	6,167,562
Industrials — 1.0%		
Lonking Holdings	19,405,200	6,384,772
Materials — 1.0%		
China Oriental Group	21,116,100	6,103,077
Real Estate — 4.5%		
Agile Group Holdings	6,854,600	8,694,062
Guangzhou R&F Properties	5,101,700	5,878,323
Shui On Land	34,446,800	5,111,329
Yuzhou Properties	20,334,002	9,130,387
		28,814,101
Utilities — 0.9%		
China Power International Development	29,084,100	5,441,401
TOTAL CHINA		58,494,397
FRANCE— 1.5%		
Consumer Staples — 0.6%		
Rallye *	599,105	4,144,364
Real Estate — 0.9%		
Cromwell European Real Estate Investment Trust †	11,795,900	5,997,892
TOTAL FRANCE		10,142,256
HONG KONG— 2.1%		
Communication Services — 0.9%		
PCCW	10,480,000	5,909,215
Consumer Discretionary — 1.2%		
Pacific Textiles Holdings	15,758,400	7,360,508
TOTAL HONG KONG		13,269,723

GLOBAL X

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Schedule of Investments (Unaudited)

July 31, 2020

Global X SuperDividend® ETF

	Shares	Value
COMMON STOCK — continued		
INDONESIA— 2.9%		
Energy — 2.9%		
Adaro Energy	71,644,500	\$ 5,324,266
Bukit Asam	48,992,700	6,811,999
Indo Tambangraya Megah	11,400,700	6,168,872
TOTAL INDONESIA		18,305,137
MALAYSIA— 1.6%		
Financials — 0.9%		
Malayan Banking	3,155,300	5,707,819
Industrials — 0.7%		
AirAsia Group *	28,574,800	4,313,177
TOTAL MALAYSIA		10,020,996
MEXICO— 3.6%		
Materials — 1.5%		
Alpek, CI A *	11,759,329	9,278,382
Real Estate — 2.1%		
Concentradora Fibra Danhos †	6,324,089	6,098,391
PLA Administradora Industrial S de RL †	5,686,094	7,066,622
		13,165,013
TOTAL MEXICO		22,443,395
NETHERLANDS— 1.8%		
Financials — 1.1%		
Van Lanschot Kempen	413,277	7,183,856
Real Estate — 0.7%		
Eurocommercial Properties †	373,067	4,596,779
TOTAL NETHERLANDS		11,780,635
NEW ZEALAND— 0.8%		
Consumer Services — 0.8%		
SKYCITY Entertainment Group	2,951,901	4,896,369
NIGERIA— 1.2%		
Financials — 1.2%		
Zenith Bank	176,982,843	7,467,244

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July 31, 2020

Global X SuperDividend® ETF

	Shares	Value
COMMON STOCK — continued		
POLAND— 0.8%		
Basic Materials — 0.8%		
Jastrzebska Spolka Weglowa *	1,189,054	\$ 5,255,971
PORTUGAL— 1.2%		
Materials — 1.2%		
Portucel *	2,948,225	7,369,952
ROMANIA— 0.9%		
Real Estate — 0.9%		
NEPI Rockcastle	1,063,412	5,557,251
RUSSIA— 10.2%		
Communication Services — 2.6%		
Mobile TeleSystems ADR	1,036,660	9,184,808
VEON ADR	4,370,732	7,386,537
		16,571,345
Consumer Staples — 1.2%		
Magnit PJSC GDR	501,678	7,439,885
Materials — 6.4%		
Evraz	2,254,638	8,537,381
MMC Norilsk Nickel PJSC ADR	319,394	8,390,480
Novolipetsk Steel PJSC GDR	472,364	9,229,993
PhosAgro PJSC GDR	442,109	5,225,728
Severstal PAO GDR	737,510	9,004,997
		40,388,579
TOTAL RUSSIA		64,399,809
SINGAPORE— 4.2%		
Communication Services — 0.9%		
StarHub	6,125,400	5,449,565
Real Estate — 3.3%		
First Real Estate Investment Trust †	12,071,700	4,885,724
Keppel Pacific Oak US REIT †	8,564,843	6,252,335
Sasseur Real Estate Investment Trust †	17,108,300	9,668,878
		20,806,937
TOTAL SINGAPORE		26,256,502

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Schedule of Investments (Unaudited)

July 31, 2020

Global X SuperDividend® ETF

	Shares	Value
COMMON STOCK — continued		
SOUTH AFRICA— 10.7%		
Basic Materials — 1.0%		
African Rainbow Minerals	578,673	\$ 6,597,288
Communication Services — 1.1%		
Telkom SOC ^(A)	4,207,577	7,153,159
Energy — 1.3%		
Exxaro Resources	1,019,818	8,045,955
Financials — 1.6%		
Absa Group	1,036,685	4,826,449
Coronation Fund Managers	2,387,217	5,509,367
		10,335,816
Industrials — 1.5%		
Reunert	2,401,841	4,466,934
Truworths International	2,609,063	4,999,411
		9,466,345
Materials — 2.1%		
Kumba Iron Ore	416,832	13,462,973
Real Estate — 2.1%		
Growthpoint Properties [‡]	6,538,640	5,103,048
Resilient REIT [‡]	2,379,003	6,130,259
Vukile Property Fund [‡]	5,839,536	2,016,382
		13,249,689
TOTAL SOUTH AFRICA.....		68,311,225
SPAIN— 0.9%		
Real Estate — 0.9%		
Lar Espana Real Estate Socimi [‡]	1,067,284	5,616,155
THAILAND— 3.5%		
Communication Services — 2.6%		
Jasmine Broadband Internet Infrastructure		
Fund	19,839,300	6,298,695
Jasmine International NVDR ^(A)	93,132,399	10,274,207
		16,572,902
Real Estate — 0.9%		
Quality Houses	83,140,100	5,652,434
TOTAL THAILAND.....		22,225,336

Global X SuperDividend® ETF

	Shares	Value
COMMON STOCK — continued		
TURKEY— 1.2%		
Materials — 1.2%		
Eregli Demir ve Celik Fabrikalari	6,797,059	\$ 7,440,294
UNITED KINGDOM— 4.3%		
Energy — 1.9%		
Genel Energy	3,420,598	6,429,054
Gulf Keystone Petroleum *	4,735,011	5,717,561
		12,146,615
Financials — 0.9%		
Standard Life Aberdeen	1,792,394	5,890,740
Oil & Gas — 0.7%		
BP ADR	217,563	4,795,089
Real Estate — 0.8%		
Regional REIT ‡	6,095,356	5,304,136
TOTAL UNITED KINGDOM		28,136,580
UNITED STATES— 22.3%		
Communication Services — 0.8%		
CenturyLink	542,401	5,234,170
Consumer Staples — 3.8%		
Altria Group	144,333	5,939,303
B&G Foods ^(A)	640,280	18,510,495
		24,449,798
Energy — 3.9%		
Archrock	850,114	5,661,759
Diversified Gas & Oil	10,727,536	13,573,100
Williams	296,156	5,665,464
		24,900,323
Financials — 9.1%		
Annaly Capital Management ‡	975,416	7,227,833
Apollo Commercial Real Estate Finance ‡	427,304	3,973,927
Arbor Realty Trust ‡ ^(A)	543,579	5,539,070
Ares Commercial Real Estate ‡	607,547	5,546,904
Artisan Partners Asset Management, Cl A	189,158	6,853,194
Chimera Investment ‡	348,160	3,129,958



Schedule of Investments (Unaudited)

July 31, 2020

Global X SuperDividend® ETF

	Shares	Value
COMMON STOCK — continued		
KKR Real Estate Finance Trust ‡	441,693	\$ 7,354,189
Ladder Capital, CI A ‡	473,603	3,679,895
Ready Capital ‡	455,147	3,650,279
Redwood Trust ‡	806,920	5,753,340
Starwood Property Trust ‡	339,264	5,071,997
		<u>57,780,586</u>
Real Estate — 4.7%		
Brookfield Property REIT, CI A ‡ (A)	435,177	5,052,405
CoreCivic ‡ *	489,033	4,357,284
GEO Group ‡	458,050	4,869,071
Gladstone Commercial ‡	304,508	5,542,046
Iron Mountain ‡	201,814	5,689,137
Kite Realty Group Trust ‡	443,874	4,381,036
		<u>29,890,979</u>
TOTAL UNITED STATES.....		<u>142,255,856</u>
TOTAL COMMON STOCK		
(Cost \$701,459,793)		<u>633,690,813</u>
SHORT-TERM INVESTMENT^{(B)(C)} — 3.5%		
Fidelity Investments Money Market Government Portfolio, CI Institutional, 0.050%		
(Cost \$22,166,578)	22,166,578	<u>22,166,578</u>
TOTAL INVESTMENTS — 103.3%		
(Cost \$723,626,371)		<u>\$ 655,857,391</u>

Percentages are based on Net Assets of \$634,769,028.

* Non-income producing security.

‡ Real Estate Investment Trust

(A) This security or a partial position of this security is on loan at July 31, 2020. The total value of securities on loan at July 31, 2020 was \$22,405,439.

(B) Security was purchased with cash collateral held from securities on loan. The total value of such securities as of July 31, 2020, was \$22,166,578.

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

Global X SuperDividend® ETF

ADR — American Depositary Receipt

CI — 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 July 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>	\$ 558,202,748	\$ 75,488,065	\$ —	\$ 633,690,813
<i>Short-Term Investment</i>	22,166,578	—	—	22,166,578
<i>Total Investments in Securities</i>	<u>\$ 580,369,326</u>	<u>\$ 75,488,065</u>	<u>\$ —</u>	<u>\$ 655,857,391</u>

For the period ended July 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

	Shares	Value
COMMON STOCK — 77.2%		
NORWAY— 2.0%		
Energy — 2.0%		
SFL	1,012,437	\$ 8,413,352
UNITED STATES— 75.2%		
Communication Services — 5.5%		
AT&T	342,432	10,129,139
Verizon Communications	224,776	12,920,124
		23,049,263
Consumer Discretionary — 1.9%		
H&R Block	557,033	8,076,978
Consumer Staples — 24.5%		
Altria Group	294,384	12,113,902
B&G Foods ^(A)	971,501	28,086,094
Bunge	178,943	7,773,284
General Mills	239,982	15,183,661
Kraft Heinz	480,226	16,510,170
Philip Morris International	151,072	11,603,840
Universal	264,582	11,154,777
		102,425,728
Energy — 8.0%		
Chevron	118,014	9,906,095
Exxon Mobil	217,463	9,150,843
Hess Midstream ^(A)	359,362	6,249,305
Kinder Morgan	584,140	8,236,374
		33,542,617
Financials — 11.1%		
Annaly Capital Management [‡]	1,173,092	8,692,612
Arbor Realty Trust ^{‡ (A)}	857,004	8,732,871
Blackstone Mortgage Trust, CI A [‡]	303,687	7,309,746
KKR Real Estate Finance Trust [‡]	442,204	7,362,697
Ladder Capital, CI A [‡]	895,199	6,955,696
Virtu Financial, CI A	292,708	7,259,158
		46,312,780
Industrials — 2.6%		
Ennis	621,854	10,758,074

Global X SuperDividend[®] U.S. ETF

	Shares	Value
COMMON STOCK — continued		
Oil & Gas — 1.4%		
South Jersey Industries	248,548	\$ 5,798,625
Real Estate — 8.9%		
Alexander's [‡]	26,864	6,764,086
Brookfield Property Partners	673,921	7,541,176
Industrial Logistics Properties Trust [‡]	378,369	7,987,370
Iron Mountain [‡]	277,246	7,815,565
Omega Healthcare Investors [‡]	224,186	7,259,143
		<u>37,367,340</u>
Utilities — 11.3%		
Clearway Energy, CI C	318,658	7,819,867
Dominion Energy	144,694	11,724,555
Duke Energy	127,389	10,794,944
National Fuel Gas	168,193	6,823,590
PPL	370,462	9,861,698
		<u>47,024,654</u>
TOTAL UNITED STATES		<u>314,356,059</u>
TOTAL COMMON STOCK		
(Cost \$332,601,109)		<u>322,769,411</u>
MASTER LIMITED PARTNERSHIPS — 22.5%		
Energy — 14.8%		
CrossAmerica Partners ^(B)	689,157	10,254,656
Delek Logistics Partners ^(B)	443,180	12,896,538
KNOT Offshore Partners ^(B)	721,169	9,483,372
MPLX ^(B)	367,571	6,715,522
Phillips 66 Partners ^(B)	208,643	5,800,276
Sunoco ^(B)	270,549	6,715,026
USA Compression Partners ^(B)	864,866	9,980,554
		<u>61,845,944</u>
Financials — 2.2%		
Compass Diversified Holdings ^(B)	582,280	9,287,366

Global X SuperDividend[®] U.S. ETF

	Shares	Value
MASTER LIMITED PARTNERSHIPS — continued		
Industrials — 4.0%		
Fortress Transportation & Infrastructure Investors ^(B)	645,956	\$ 9,753,935
Icahn Enterprises ^(B)	139,812	6,964,036
		<u>16,717,971</u>
Utilities — 1.5%		
Suburban Propane Partners ^(B)	478,328	<u>6,342,629</u>
TOTAL MASTER LIMITED PARTNERSHIPS		
(Cost \$95,197,553)		<u>94,193,910</u>
SHORT-TERM INVESTMENT ^{(C)(D)} — 7.7%		
Fidelity Investments Money Market Government Portfolio, CI Institutional, 0.050%		
(Cost \$31,960,224)	31,960,224	<u>31,960,224</u>
TOTAL INVESTMENTS — 107.4%		
(Cost \$459,758,886)		<u>\$ 448,923,545</u>

Percentages are based on Net Assets of \$418,055,879.

‡ Real Estate Investment Trust

(A) This security or a partial position of this security is on loan at July 31, 2020. The total value of securities on loan at July 31, 2020 was \$33,279,095.

(B) Security considered Master Limited Partnership. At July 31, 2020, these securities amounted to \$94,193,910 or 22.5% of net assets.

(C) Security was purchased with cash collateral held from securities on loan. The total value of such securities as of July 31, 2020, was \$31,960,224.

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

CI — Class

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



Schedule of Investments (Unaudited)

July 31, 2020

Global X SuperDividend[®] U.S. 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

by Mirae Asset

Schedule of Investments (Unaudited)

July 31, 2020

Global X MSCI SuperDividend® EAFE ETF

	Shares	Value
COMMON STOCK — 99.6%		
AUSTRALIA— 23.4%		
Consumer Discretionary — 2.2%		
TABCORP Holdings	67,230	\$ 171,642
Consumer Services — 1.8%		
Qantas Airways	61,913	143,415
Financials — 4.6%		
Australia & New Zealand Banking Group	14,049	180,951
Commonwealth Bank of Australia	3,660	186,883
Total Financials		367,834
Industrials — 2.2%		
Westpac Banking	14,225	174,343
Materials — 8.7%		
BHP Group	7,590	164,870
BHP Group	6,232	164,246
Fortescue Metals Group	15,733	196,435
Rio Tinto	2,742	166,089
Total Materials		691,640
Real Estate — 3.9%		
Scentre Group ‡	97,509	142,654
Stockland ‡	72,995	166,991
Total Real Estate		309,645
TOTAL AUSTRALIA		1,858,519
BELGIUM— 1.9%		
Communication Services — 1.9%		
Proximus	7,454	154,339
DENMARK— 2.6%		
Consumer Goods — 2.6%		
Pandora	3,306	210,002
FINLAND— 2.1%		
Utilities — 2.1%		
Fortum	8,378	170,598

Global X MSCI SuperDividend® EAFE ETF

	Shares	Value
COMMON STOCK — continued		
FRANCE— 6.2%		
Energy — 1.9%		
Total	3,981	\$ 147,345
Real Estate — 4.3%		
Covivio †	2,581	187,089
Klepierre †	9,103	157,050
Total Real Estate		344,139
TOTAL FRANCE		491,484
GERMANY— 1.6%		
Communication Services — 1.6%		
Telefonica Deutschland Holding	47,015	129,258
HONG KONG— 3.5%		
Communication Services — 3.5%		
HKT Trust & HKT	92,420	136,182
PCCW	248,765	140,268
TOTAL HONG KONG		276,450
ITALY— 12.5%		
Communication Services — 1.9%		
Telecom Italia	373,576	149,665
Energy — 1.8%		
Eni	15,627	139,349
Financials — 4.6%		
Mediobanca Banca di Credito Finanziario	25,399	203,572
Poste Italiane	17,739	162,608
Total Financials		366,180
Information Technology — 2.0%		
Assicurazioni Generali	10,719	160,467
Utilities — 2.2%		
Snam	32,734	174,185

Global X MSCI SuperDividend® EAFE ETF

	Shares	Value
COMMON STOCK — continued		
TOTAL ITALY		\$ 989,846
JAPAN— 8.1%		
Consumer Goods — 1.6%		
Japan Tobacco	7,590	130,077
Financials — 1.6%		
Aozora Bank	8,200	130,837
Industrials — 1.8%		
Marubeni	32,000	146,789
Information Technology — 1.4%		
Canon	7,040	111,596
Real Estate — 1.7%		
Japan Retail Fund Investment †	115	138,026
TOTAL JAPAN		657,325
NETHERLANDS— 4.0%		
Energy — 1.7%		
Royal Dutch Shell, Cl A	8,956	131,842
Financials — 2.3%		
NN Group	5,052	185,193
TOTAL NETHERLANDS.....		317,035
NEW ZEALAND— 2.1%		
Communication Services — 2.1%		
Spark New Zealand	50,854	167,011
PORTUGAL— 2.1%		
Utilities — 2.1%		
Energias de Portugal	32,184	163,076
SPAIN— 11.7%		
Communication Services — 1.8%		
Telefonica	34,596	145,147

Global X MSCI SuperDividend® EAFE ETF

	Shares	Value
COMMON STOCK — continued		
Energy — 1.6%		
Repsol	15,984	\$ 124,368
Financials — 2.0%		
Banco Bilbao Vizcaya Argentaria *	50,044	156,049
Industrials — 1.9%		
ACS Actividades de Construcción y Servicios	6,630	153,271
Utilities — 4.4%		
Enagas	6,440	162,738
Endesa	6,528	185,573
Total Utilities		348,311
TOTAL SPAIN		927,146
SWITZERLAND— 4.5%		
Financials — 4.5%		
Swiss Re	2,238	176,541
Zurich Insurance Group	483	178,503
TOTAL SWITZERLAND		355,044
UNITED KINGDOM— 13.3%		
Communication Services — 1.7%		
BT Group, Cl A	105,273	136,210
Consumer Discretionary — 2.0%		
Barratt Developments *	23,274	155,975
Consumer Staples — 1.6%		
Imperial Brands	7,593	127,164
Energy — 1.7%		
BP	37,306	134,726
Financials — 4.2%		
Legal & General Group	60,919	171,107
Standard Life Aberdeen	49,832	163,774
Total Financials		334,881



Schedule of Investments (Unaudited)

July 31, 2020

Global X MSCI SuperDividend[®] EAFE ETF

	Shares	Value
COMMON STOCK — continued		
Utilities — 2.1%		
SSE	9,534	\$ 162,800
TOTAL UNITED KINGDOM		1,051,756
TOTAL COMMON STOCK		
(Cost \$8,412,228)		7,918,889
TOTAL INVESTMENTS — 99.6%		
(Cost \$8,412,228)		\$ 7,918,889

Percentages are based on Net Assets of \$7,949,203

* *Non-income producing security.*

‡ *Real Estate Investment Trust*

Cl — Class

As of July 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 July 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)

July 31, 2020

Global X MSCI SuperDividend® Emerging Markets ETF

	Shares	Value
COMMON STOCK — 97.1%		
BRAZIL— 12.7%		
Financials — 9.7%		
Banco do Brasil *	84,332	\$ 543,983
Banco Santander Brasil	95,600	548,904
BB Seguridade Participacoes	95,800	512,143
BR Malls Participacoes	245,900	467,634
		<u>2,072,664</u>
Information Technology — 3.0%		
Cielo	624,300	643,992
TOTAL BRAZIL		<u>2,716,656</u>
CHILE— 2.3%		
Utilities — 2.3%		
Colbun	2,714,008	491,210
CHINA— 23.6%		
Energy — 1.8%		
Yanzhou Coal Mining, Cl H	483,000	377,042
Financials — 1.6%		
Bank of Communications, Cl H	619,280	343,592
Industrials — 1.6%		
China Merchants Holdings International	299,800	343,117
Information Technology — 1.9%		
Lenovo Group	686,100	413,420
Materials — 5.7%		
Baoshan Iron & Steel, Cl A	570,200	402,076
Maanshan Iron & Steel, Cl A	1,093,400	423,115
Sansteel Minguang Fujian, Cl A	386,500	394,408
		<u>1,219,599</u>
Real Estate — 11.0%		
Agile Group Holdings	359,700	456,226

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

July 31, 2020

Global X MSCI SuperDividend® Emerging Markets ETF

	Shares	Value
COMMON STOCK — continued		
Real Estate — continued		
Guangzhou R&F Properties	310,300	\$ 357,536
KWG Group Holdings	249,900	444,972
Shanghai Lujiazui Finance & Trade Zone Development, CI B	460,700	386,988
Shui On Land	2,239,800	332,349
Yuzhou Properties	869,100	390,244
		<u>2,368,315</u>
TOTAL CHINA		<u>5,065,085</u>
COLOMBIA— 2.0%		
Energy — 2.0%		
Ecopetrol	752,630	<u>419,884</u>
EGYPT— 1.7%		
Industrials — 1.7%		
ElSewedy Electric	849,600	<u>357,502</u>
INDIA— 2.1%		
Financials — 2.1%		
REC	339,164	<u>454,032</u>
MALAYSIA— 1.9%		
Financials — 1.9%		
Malayan Banking	225,900	<u>408,645</u>
MEXICO— 4.3%		
Financials — 2.3%		
Grupo Financiero Banorte, CI O *	137,600	<u>495,415</u>
Real Estate — 2.0%		
Fibra Uno Administracion †	518,100	<u>419,065</u>
TOTAL MEXICO		<u>914,480</u>
PAKISTAN— 2.1%		
Financials — 2.1%		
MCB Bank	420,769	<u>447,240</u>

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

July 31, 2020

Global X MSCI SuperDividend® Emerging Markets ETF

	Shares	Value
COMMON STOCK — continued		
ROMANIA— 2.0%		
Real Estate — 2.0%		
NEPI Rockcastle	83,296	\$ 435,294
RUSSIA— 16.5%		
Communication Services — 1.8%		
Mobile TeleSystems ADR	42,512	376,656
Consumer Staples — 2.4%		
Magnit PJSC GDR	35,413	525,175
Energy — 5.2%		
Gazprom PJSC	146,000	358,092
LUKOIL PJSC	5,318	364,243
Tatneft PJSC *	51,590	382,898
		1,105,233
Materials — 7.1%		
Alrosa PJSC	455,690	419,446
Magnitogorsk Iron & Steel Works PJSC	742,500	399,802
MMC Norilsk Nickel PJSC	1,277	338,090
PhosAgro PJSC GDR	30,896	365,191
		1,522,529
TOTAL RUSSIA		3,529,593
SOUTH AFRICA— 10.4%		
Energy — 2.3%		
Exxaro Resources	63,868	503,893
Financials — 3.7%		
Absa Group	92,040	428,507
Old Mutual	553,210	372,624
		801,131
Materials — 2.4%		
Kumba Iron Ore	16,001	516,805
Real Estate — 2.0%		
Growthpoint Properties ‡	543,712	424,337
TOTAL SOUTH AFRICA		2,246,166

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

July 31, 2020

Global X MSCI SuperDividend® Emerging Markets ETF

	Shares	Value
COMMON STOCK — continued		
TAIWAN— 11.7%		
Information Technology — 11.7%		
Inventec	488,400	\$ 416,802
Lite-On Technology	247,800	419,563
Micro-Star International	109,600	488,241
Nanya Technology	196,200	405,869
Walsin Technology	61,000	365,444
Yageo	31,600	419,615
TOTAL TAIWAN.....		2,515,534
UNITED ARAB EMIRATES— 3.8%		
Financials — 2.0%		
Dubai Islamic Bank PJSC	421,025	432,126
Real Estate — 1.8%		
Aldar Properties PJSC	815,842	384,250
TOTAL UNITED ARAB EMIRATES		816,376
TOTAL COMMON STOCK		
(Cost \$21,413,935).....		20,817,697
PREFERRED STOCK — 2.3%†		
BRAZIL— 2.3%		
Communication Services — 2.3%		
Telefonica Brasil, ^(A)	48,500	490,515
TOTAL PREFERRED STOCK		
(Cost \$559,420)		490,515
TOTAL INVESTMENTS — 99.4%		
(Cost \$21,973,355).....		\$ 21,308,212

Percentages are based on Net Assets of \$21,428,958.

* Non-income producing security.

‡ Real Estate Investment Trust

† Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.

(A) There is currently no stated rate.

ADR — American Depositary Receipt



Schedule of Investments (Unaudited)

July 31, 2020

Global X MSCI SuperDividend® Emerging Markets ETF

CL — Class

GDR — Global Depositary Receipt

PJSC — Public Joint Stock Company

The following is a summary of the level of inputs used as of July 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>\$ 18,787,934</i>	<i>\$ 2,029,763</i>	<i>\$ —</i>	<i>\$ 20,817,697</i>
<i>Preferred Stock</i>	<i>490,515</i>	<i>—</i>	<i>—</i>	<i>490,515</i>
<i>Total Investments in Securities</i>	<i><u>\$ 19,278,449</u></i>	<i><u>\$ 2,029,763</u></i>	<i><u>\$ —</u></i>	<i><u>\$ 21,308,212</u></i>

For the period ended July 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 — 99.8%		
AUSTRALIA— 0.5%		
Real Estate — 0.5%		
Cromwell Property Group ‡	2,587,076	\$ 1,641,958
CANADA— 0.5%		
Real Estate — 0.5%		
NorthWest Healthcare Properties Real Estate Investment Trust ‡	197,981	1,662,774
SINGAPORE— 11.3%		
Real Estate — 11.3%		
Frasers Logistics & Industrial Trust ‡	11,338,100	11,161,989
Manulife US Real Estate Investment Trust ‡ ...	22,466,633	17,299,307
Mapletree North Asia Commercial Trust ‡	13,572,700	8,462,524
TOTAL SINGAPORE		36,923,820
SOUTH AFRICA— 2.8%		
Real Estate — 2.8%		
Growthpoint Properties ‡	11,507,994	8,981,354
UNITED STATES— 84.7%		
Financials — 39.4%		
Annaly Capital Management ‡	2,341,528	17,350,723
Apollo Commercial Real Estate Finance ‡	1,211,669	11,268,522
Arbor Realty Trust ‡ (A)	1,158,565	11,805,777
ARMOUR Residential REIT ‡	1,306,661	12,204,214
Blackstone Mortgage Trust, Cl A ‡	518,170	12,472,352
Chimera Investment ‡	1,019,967	9,169,503
KKR Real Estate Finance Trust ‡	990,111	16,485,348
Ladder Capital, Cl A ‡	1,089,138	8,462,602
Ready Capital ‡	1,494,836	11,988,585
Redwood Trust ‡	847,546	6,043,003
Starwood Property Trust ‡	763,979	11,421,486
		128,672,115
Real Estate — 45.3%		
Brookfield Property REIT, Cl A ‡ (A)	1,073,256	12,460,501
CoreCivic ‡ *	553,707	4,933,529

Global X SuperDividend® REIT ETF

	Shares	Value
COMMON STOCK — continued		
Real Estate — continued		
EPR Properties ‡ *	220,328	\$ 6,307,991
Gaming and Leisure Properties ‡	449,982	16,293,847
GEO Group ‡	769,625	8,181,114
Global Medical REIT ‡	136,849	1,627,135
Industrial Logistics Properties Trust ‡	467,524	9,869,432
Iron Mountain ‡	350,596	9,883,301
Kite Realty Group Trust ‡	661,508	6,529,084
LTC Properties ‡	42,457	1,577,278
MGM Growth Properties, CI A ‡	349,280	9,549,315
National Health Investors ‡	25,955	1,609,210
Office Properties Income Trust ‡	326,877	8,220,957
Omega Healthcare Investors ‡	536,247	17,363,677
RPT Realty ‡ *	1,079,325	6,713,402
SITE Centers ‡ *	1,207,625	8,851,891
Spirit Realty Capital ‡	47,499	1,636,816
Tanger Factory Outlet Centers ‡ * (A)	1,039,962	6,686,956
Taubman Centers ‡ *	154,459	5,980,652
Uniti Group ‡	168,942	1,672,526
WP Carey ‡	23,370	1,667,917
		<u>147,616,531</u>
TOTAL UNITED STATES.....		<u>276,288,646</u>
TOTAL COMMON STOCK		
(Cost \$413,504,253)		<u>325,498,552</u>
SHORT-TERM INVESTMENT^{(B)(C)} — 4.9%		
Fidelity Investments Money Market Government Portfolio, CI Institutional, 0.050%		
(Cost \$16,042,064)	16,042,064	<u>16,042,064</u>
TOTAL INVESTMENTS — 104.7%		
(Cost \$429,546,317)		<u>\$ 341,540,616</u>

Percentages are based on Net Assets of \$326,277,884.

Global X SuperDividend® REIT ETF

* *Non-income producing security.*

† *Real Estate Investment Trust*

(A) *This security or a partial position of this security is on loan at July 31, 2020. The total value of securities on loan at July 31, 2020 was \$15,817,054.*

(B) *Security was purchased with cash collateral held from securities on loan. The total value of such securities as of July 31, 2020, was \$16,042,064.*

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

CI — Class

REIT — Real Estate Investment Trust

The following is a summary of the level of inputs used as of July 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>\$ 288,574,732</i>	<i>\$ 36,923,820</i>	<i>\$ —</i>	<i>\$ 325,498,552</i>
<i>Short-Term Investment</i>	<i>16,042,064</i>	<i>—</i>	<i>—</i>	<i>16,042,064</i>
<i>Total Investments in Securities</i>	<i><u>\$ 304,616,796</u></i>	<i><u>\$ 36,923,820</u></i>	<i><u>\$ —</u></i>	<i><u>\$ 341,540,616</u></i>

For the period ended July 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 NASDAQ 100® Covered Call ETF

	Shares	Value
COMMON STOCK — 103.9%(A)		
ARGENTINA— 0.5%		
Consumer Discretionary — 0.5%		
MercadoLibre *	5,535	\$ 6,224,772
CHINA— 1.3%		
Communication Services — 0.6%		
Baidu ADR *	30,731	3,669,281
NetEase ADR	8,111	3,718,245
		7,387,526
Consumer Discretionary — 0.7%		
JD.com ADR *	102,703	6,551,424
Trip.com Group ADR *	62,019	1,686,917
		8,238,341
TOTAL CHINA		15,625,867
ISRAEL— 0.2%		
Information Technology — 0.2%		
Check Point Software Technologies *	15,923	1,995,948
NETHERLANDS— 0.6%		
Information Technology — 0.6%		
ASML Holding, CI G	8,453	2,989,995
NXP Semiconductors	31,068	3,651,422
TOTAL NETHERLANDS.....		6,641,417
UNITED KINGDOM— 0.1%		
Communication Services — 0.1%		
Liberty Global *	39,728	904,209
Liberty Global, CI A *	24,289	568,484
TOTAL UNITED KINGDOM		1,472,693
UNITED STATES— 101.2%		
Communication Services — 19.8%		
Activision Blizzard	85,267	7,045,612
Alphabet, CI A *	30,020	44,668,259
Alphabet, CI C *	29,315	43,472,972
Charter Communications, CI A *	22,915	13,290,700
Comcast, CI A	506,153	21,663,348

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

July 31, 2020

Global X NASDAQ 100® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Communication Services — continued		
Electronic Arts *	32,220	\$ 4,562,996
Facebook, Cl A *	209,711	53,197,390
Fox, Cl A	41,356	1,065,744
Fox, Cl B	30,671	790,392
Netflix *	48,886	23,899,388
Sirius XM Holdings	488,782	2,874,038
Take-Two Interactive Software *	13,506	2,215,254
T-Mobile US *	137,205	14,733,073
		<u>233,479,166</u>
Consumer Discretionary — 17.7%		
Amazon.com *	43,522	137,733,203
Booking Holdings *	4,533	7,534,435
Dollar Tree *	26,120	2,438,302
eBay	77,923	4,307,583
Expedia Group *	14,569	1,180,235
Lululemon Athletica *	13,728	4,469,700
Marriott International, Cl A *	35,978	3,015,856
O'Reilly Automotive *	8,323	3,973,234
Ross Stores *	39,848	3,573,170
Starbucks	129,530	9,912,931
Tesla *	20,613	29,492,256
Ulta Beauty *	6,924	1,336,263
		<u>208,967,168</u>
Consumer Staples — 5.0%		
Costco Wholesale	49,040	15,963,991
Kraft Heinz	136,034	4,676,849
Mondelez International, Cl A	158,181	8,777,464
Monster Beverage *	59,682	4,683,843
PepsiCo	154,181	21,224,557
Walgreens Boots Alliance	98,524	4,010,912
		<u>59,337,616</u>
Health Care — 7.4%		
Alexion Pharmaceuticals *	24,500	2,511,005

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

July 31, 2020

Global X NASDAQ 100® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
Align Technology *	8,774	\$ 2,577,977
Amgen	65,339	15,986,493
Biogen Idec *	18,027	4,951,837
BioMarin Pharmaceutical *	20,144	2,413,453
Cerner	34,387	2,388,177
DexCom *	10,185	4,435,975
Gilead Sciences	139,136	9,674,126
IDEXX Laboratories *	9,454	3,760,329
Illumina *	16,400	6,267,424
Incyte *	24,215	2,391,473
Intuitive Surgical *	12,922	8,857,255
Moderna *	42,854	3,175,481
Regeneron Pharmaceuticals *	11,166	7,057,694
Seattle Genetics *	19,090	3,174,094
Vertex Pharmaceuticals *	28,727	7,813,744
		<u>87,436,537</u>
Industrials — 1.8%		
Cintas	11,510	3,474,523
Copart *	26,154	2,438,861
CSX	84,663	6,039,858
Fastenal	63,506	2,987,322
PACCAR	38,334	3,261,457
Verisk Analytics, Cl A	18,062	3,408,480
		<u>21,610,501</u>
Information Technology — 48.8%		
Adobe *	53,549	23,792,892
Advanced Micro Devices *	129,660	10,039,574
Analog Devices	41,071	4,717,004
ANSYS *	9,509	2,953,495
Apple	378,207	160,753,103
Applied Materials	102,551	6,597,106
Autodesk *	24,514	5,795,845
Automatic Data Processing	47,577	6,323,459

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

July 31, 2020

Global X NASDAQ 100® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Broadcom	44,384	\$ 14,058,632
Cadence Design Systems *	31,009	3,387,733
CDW	15,853	1,842,911
Cisco Systems	469,238	22,101,110
Citrix Systems	13,457	1,921,121
Cognizant Technology Solutions, Cl A	60,854	4,157,545
DocuSign, Cl A *	20,182	4,376,063
Fiserv *	74,143	7,398,730
Intel	470,735	22,468,182
Intuit	28,896	8,852,868
KLA	17,379	3,472,846
Lam Research	16,218	6,116,781
Maxim Integrated Products *	29,524	2,010,289
Microchip Technology	27,330	2,780,281
Micron Technology *	123,005	6,157,015
Microsoft	661,704	135,655,938
NetApp	26,390	1,169,077
NVIDIA	68,376	29,031,765
Paychex	39,722	2,856,806
PayPal Holdings *	130,495	25,586,155
QUALCOMM	124,806	13,180,762
Skyworks Solutions	18,748	2,729,334
Splunk *	17,481	3,667,863
Synopsys *	16,668	3,320,599
Texas Instruments	101,879	12,994,666
VeriSign *	12,869	2,724,110
Western Digital *	32,520	1,401,612
Workday, Cl A *	19,153	3,465,161
Xilinx	27,450	2,946,758
Zoom Video Communications, Cl A *	18,491	4,695,050
		<u>577,500,241</u>
Utilities — 0.7%		
Exelon	108,409	4,185,672

Global X NASDAQ 100® Covered Call ETF

	<u>Shares/Number of Contracts</u>	<u>Value</u>
COMMON STOCK — continued		
Utilities — continued		
Xcel Energy	58,311	\$ 4,025,791
		<u>8,211,463</u>
TOTAL UNITED STATES.....		<u>1,196,542,692</u>
TOTAL COMMON STOCK		
(Cost \$818,827,421)		<u>1,228,503,389</u>
TOTAL INVESTMENTS — 103.9%		
(Cost \$818,827,421)		<u>\$ 1,228,503,389</u>
WRITTEN OPTION — (4.1)%⁽¹⁾		
UNITED STATES — (4.1)%		
(Premiums Received \$39,507,313)	(1,126)	<u>\$ (47,961,970)</u>

Percentages are based on Net Assets of \$1,182,535,165.

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount+</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
WRITTEN OPTION — (4.1)%					
Call Options					
Aug 21 Calls on NDX*	(1,126)	<u>\$(39,507,313)</u>	\$10,625.00	08/22/20	<u>\$(47,961,970)</u>
Total Written Option		<u><u>\$(39,507,313)</u></u>			<u><u>\$(47,961,970)</u></u>

+ Represents Cost

* Non-income producing security.

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

(A) All or a portion of these securities has been segregated as collateral for written options contracts. The aggregate market value of collateral at July 31, 2020 was \$12,848,466.

ADR — American Depositary Receipt

Cl — Class

NDX — NASDAQ 100 Index

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



Schedule of Investments (Unaudited)

July 31, 2020

Global X NASDAQ 100[®] Covered Call 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 S&P 500[®] Covered Call ETF

	Shares	Value
COMMON STOCK — 101.3%(A)		
UNITED KINGDOM— 0.5%		
Energy — 0.0%		
TechnipFMC	2,228	\$ 17,891
Materials — 0.5%		
Linde	2,093	513,015
TOTAL UNITED KINGDOM		530,906
UNITED STATES— 100.8%		
Communication Services — 11.0%		
Activision Blizzard	3,230	266,895
Alphabet, Cl A *	1,211	1,801,907
Alphabet, Cl C *	1,181	1,751,376
AT&T	28,590	845,692
CenturyLink	3,374	32,559
Charter Communications, Cl A *	598	346,840
Comcast, Cl A	18,249	781,057
Discovery, Cl A *	796	16,796
Discovery, Cl C *	1,692	32,063
DISH Network, Cl A *	1,232	39,560
Electronic Arts *	1,218	172,493
Facebook, Cl A *	9,721	2,465,926
Fox, Cl A	1,165	30,022
Fox, Cl B	800	20,616
Interpublic Group	2,001	36,118
Live Nation Entertainment *	518	24,248
Netflix *	1,764	862,385
News, Cl A	1,960	24,931
News, Cl B	636	8,115
Omnicom Group	751	40,351
Take-Two Interactive Software *	507	83,158
T-Mobile US *	2,297	246,652
Twitter *	2,985	108,654
Verizon Communications	16,613	954,915
ViacomCBS, Cl B	2,206	57,511

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Communication Services — continued		
Walt Disney *	7,246	\$ 847,347
		<u>11,898,187</u>
Consumer Discretionary — 11.4%		
Advance Auto Parts	236	35,433
Amazon.com *	1,698	5,373,627
Aptiv *	1,053	81,871
AutoZone *	89	107,460
Best Buy	920	91,623
Booking Holdings *	162	269,265
BorgWarner	1,044	38,210
CarMax *	590	57,212
Carnival *	1,933	26,830
Chipotle Mexican Grill, Cl A *	98	113,206
Darden Restaurants *	634	48,121
Dollar General	984	187,353
Dollar Tree *	965	90,083
Domino's Pizza	164	63,404
DR Horton	1,393	92,161
eBay	2,538	140,301
Expedia Group *	629	50,955
Ford Motor *	15,946	105,403
Gap	1,118	14,948
Garmin	588	57,971
General Motors *	5,213	129,752
Genuine Parts	572	51,566
H&R Block	1,070	15,515
Hanesbrands	1,860	26,282
Hasbro	565	41,109
Hilton Worldwide Holdings *	1,232	92,462
Home Depot	4,321	1,147,182
Kohl's *	866	16,489
L Brands *	1,242	30,317
Las Vegas Sands *	1,370	59,787

Global X S&P 500[®] Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — continued		
Leggett & Platt	680	\$ 27,261
Lennar, Cl A	1,007	72,856
LKQ *	988	27,851
Lowe's	3,005	447,475
Marriott International, Cl A *	1,018	85,334
McDonald's	2,972	577,400
MGM Resorts International	2,402	38,648
Mohawk Industries *	328	26,191
Newell Brands	1,985	32,554
NIKE, Cl B	4,947	482,877
Norwegian Cruise Line Holdings *	835	11,389
NVR *	12	47,162
O'Reilly Automotive *	313	149,420
PulteGroup	840	36,624
PVH *	396	19,269
Ralph Lauren, Cl A *	286	20,392
Ross Stores *	1,506	135,043
Royal Caribbean Cruises *	731	35,607
Starbucks	4,638	354,946
Tapestry *	1,487	19,866
Target	1,969	247,858
Tiffany	435	54,532
TJX *	4,723	245,549
Tractor Supply	468	66,802
Ulta Beauty *	227	43,809
Under Armour, Cl A *	954	10,036
Under Armour, Cl C *	981	9,310
VF	1,337	80,701
Whirlpool	290	47,305
Wynn Resorts *	375	27,161
Yum! Brands	1,251	113,903
		<u>12,251,029</u>

Global X S&P 500[®] Covered Call ETF

	Shares		Value
COMMON STOCK — continued			
Consumer Staples — 7.1%			
Altria Group	7,358	\$	302,782
Archer-Daniels-Midland	2,090		89,515
Brown-Forman, Cl B	641		44,447
Campbell Soup	642		31,824
Church & Dwight	1,001		96,426
Clorox	518		122,512
Coca-Cola	15,488		731,653
Colgate-Palmolive	3,376		260,627
Conagra Brands	2,000		74,900
Constellation Brands, Cl A	693		123,493
Costco Wholesale	1,764		574,235
Coty, Cl A *	1,236		4,585
Estee Lauder, Cl A *	931		183,910
General Mills	2,523		159,630
Hershey	548		79,685
Hormel Foods	1,118		56,861
JM Smucker	457		49,973
Kellogg	1,006		69,404
Kimberly-Clark	1,333		202,669
Kraft Heinz	2,538		87,256
Kroger	3,315		115,329
Lamb Weston Holdings	547		32,864
McCormick	505		98,424
Molson Coors Beverage, Cl B *	949		35,607
Mondelez International, Cl A	5,650		313,519
Monster Beverage *	1,576		123,684
PepsiCo	5,561		765,527
Philip Morris International	6,207		476,759
Procter & Gamble	9,953		1,305,038
Sysco	2,110		111,514
Tyson Foods, Cl A	1,273		78,226
Walgreens Boots Alliance	3,127		127,300

Global X S&P 500® Covered Call ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Consumer Staples — continued		
Walmart	5,670	\$ 733,698
		<u>7,663,876</u>
Energy — 2.6%		
Apache	1,950	29,933
Baker Hughes, CI A	2,669	41,343
Cabot Oil & Gas	2,033	38,017
Chevron	7,477	627,619
Concho Resources	683	35,885
ConocoPhillips	4,192	156,739
Devon Energy	1,403	14,717
Diamondback Energy	771	30,732
EOG Resources	2,399	112,393
Exxon Mobil	16,955	713,466
Halliburton	3,729	53,437
Hess	1,203	59,200
HollyFrontier	761	20,928
Kinder Morgan	8,085	113,999
Marathon Oil *	4,335	23,799
Marathon Petroleum	2,469	94,316
National Oilwell Varco *	1,959	22,548
Noble Energy	2,476	24,735
Occidental Petroleum	4,068	64,030
ONEOK	1,755	48,982
Phillips 66	1,837	113,931
Pioneer Natural Resources	599	58,055
Schlumberger	5,294	96,033
Valero Energy	1,682	94,579
Williams	5,119	97,926
		<u>2,787,342</u>
Financials — 10.0%		
Aflac	2,729	97,071
Allstate	1,352	127,615
American Express	2,606	243,192



Schedule of Investments (Unaudited)

July 31, 2020

Global X S&P 500[®] Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
American International Group	3,571	\$ 114,772
Ameriprise Financial	452	69,441
Aon, Cl A	901	184,903
Arthur J Gallagher	754	81,048
Assurant	277	29,769
Bank of America	31,305	778,868
Bank of New York Mellon	3,095	110,956
Berkshire Hathaway, Cl B *	7,839	1,534,720
BlackRock, Cl A	612	351,906
Capital One Financial	1,923	122,687
Cboe Global Markets	437	38,325
Charles Schwab	4,789	158,755
Chubb	1,776	225,978
Cincinnati Financial	607	47,304
Citigroup	8,295	414,833
Citizens Financial Group	1,783	44,236
CME Group, Cl A	1,413	234,812
Comerica	772	29,737
Discover Financial Services	1,121	55,411
E*TRADE Financial	873	44,322
Everest Re Group	133	29,099
Fifth Third Bancorp	2,582	51,279
First Republic Bank	683	76,824
Franklin Resources	1,411	29,702
Globe Life	313	24,915
Goldman Sachs Group	1,221	241,709
Hartford Financial Services Group	1,601	67,754
Huntington Bancshares	4,816	44,644
Intercontinental Exchange	2,145	207,593
Invesco	2,098	21,064
JPMorgan Chase	12,251	1,183,937
KeyCorp	4,147	49,805
Lincoln National	957	35,667

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
Loews	1,122	\$ 40,852
M&T Bank	596	63,146
MarketAxess Holdings	154	79,572
Marsh & McLennan	2,121	247,309
MetLife	2,951	111,695
Moody's	679	191,003
Morgan Stanley	4,883	238,681
MSCI, CI A	353	132,721
Nasdaq	458	60,140
Northern Trust	764	59,859
People's United Financial	1,815	19,584
PNC Financial Services Group	1,657	176,752
Principal Financial Group	1,198	50,831
Progressive	2,455	221,785
Prudential Financial	1,655	104,877
Raymond James Financial	406	28,209
Regions Financial	3,741	40,627
S&P Global	954	334,138
State Street	1,324	84,458
SVB Financial Group *	180	40,369
Synchrony Financial	1,905	42,158
T Rowe Price Group	966	133,405
Travelers	1,070	122,429
Truist Financial	5,623	210,638
Unum Group	1,152	19,849
US Bancorp	5,377	198,089
Wells Fargo	14,851	360,285
Willis Towers Watson	531	111,515
WR Berkley	681	42,052
Zions Bancorp	889	28,866
		<u>10,800,547</u>
Health Care — 14.7%		
Abbott Laboratories	7,080	712,531

Global X S&P 500[®] Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
AbbVie	7,058	\$ 669,875
ABIOMED *	157	47,091
Agilent Technologies	1,277	123,013
Alexion Pharmaceuticals *	913	93,573
Align Technology *	288	84,620
AmerisourceBergen, CI A	539	54,003
Amgen	2,351	575,219
Anthem	995	272,431
Baxter International	2,145	185,285
Becton Dickinson	1,166	328,042
Biogen Idec *	636	174,703
Bio-Rad Laboratories, CI A *	72	37,792
Boston Scientific *	5,863	226,136
Bristol-Myers Squibb	9,034	529,935
Cardinal Health	1,181	64,506
Centene *	2,445	159,536
Cerner	1,141	79,242
Cigna	1,459	251,955
Cooper	200	56,586
CVS Health	5,185	326,344
Danaher	2,507	510,927
DaVita *	354	30,936
DENTSPLY SIRONA	838	37,375
DexCom *	389	169,425
Edwards Lifesciences *	2,415	189,360
Eli Lilly	3,365	505,726
Gilead Sciences	4,985	346,607
HCA Healthcare *	1,099	139,177
Henry Schein *	685	47,080
Hologic *	1,034	72,153
Humana	556	218,202
IDEXX Laboratories *	355	141,201
Illumina *	616	235,411

Global X S&P 500[®] Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
Incyte *	726	\$ 71,700
Intuitive Surgical *	486	333,124
IQVIA Holdings *	743	117,684
Johnson & Johnson	10,628	1,549,137
Laboratory Corp of America Holdings *	392	75,625
McKesson	665	99,856
Medtronic	5,354	516,554
Merck	10,120	812,029
Mettler-Toledo International *	99	92,565
Mylan *	2,473	39,840
PerkinElmer	387	46,018
Perrigo	664	35,205
Pfizer	22,263	856,680
Quest Diagnostics	537	68,237
Regeneron Pharmaceuticals *	398	251,564
ResMed	592	119,886
STERIS	302	48,208
Stryker	1,269	245,298
Teleflex	170	63,427
Thermo Fisher Scientific	1,578	653,213
UnitedHealth Group	3,812	1,154,197
Universal Health Services, CI B *	371	40,773
Varian Medical Systems *	339	48,382
Vertex Pharmaceuticals *	1,026	279,072
Waters *	257	54,780
West Pharmaceutical Services	323	86,845
Zimmer Biomet Holdings	786	106,000
Zoetis, CI A	1,874	284,248
		<u>15,846,145</u>
Industrials — 8.0%		
3M	2,286	343,974
Alaska Air Group *	625	21,525
Allegion	311	30,932

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
American Airlines Group *	1,965	\$ 21,851
AMETEK	856	79,822
AO Smith	413	19,882
Boeing *	2,134	337,172
Carrier Global	2,996	81,611
Caterpillar	2,138	284,097
CH Robinson Worldwide	528	49,484
Cintas	317	95,693
Copart *	824	76,838
CSX	3,002	214,163
Cummins	633	122,334
Deere	1,321	232,906
Delta Air Lines *	2,534	63,274
Dover	516	53,112
Eaton	1,545	143,886
Emerson Electric	2,533	157,071
Equifax	486	79,004
Expeditors International of Washington	586	49,523
Fastenal	2,429	114,260
FedEx	996	167,726
Flowserve	687	19,147
Fortive	1,202	84,368
Fortune Brands Home & Security	462	35,343
General Dynamics	978	143,512
General Electric	34,480	209,294
Honeywell International	2,793	417,190
Howmet Aerospace *	1,580	23,352
Huntington Ingalls Industries	195	33,873
IDEX	264	43,512
IHS Markit	1,661	134,093
Illinois Tool Works	1,125	208,114
Ingersoll Rand *	1,600	50,544
Jacobs Engineering Group	453	38,663

Global X S&P 500[®] Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
JB Hunt Transport Services	287	\$ 37,138
Johnson Controls International	2,823	108,629
Kansas City Southern	436	74,926
L3Harris Technologies	838	141,061
Lockheed Martin	981	371,770
Masco	935	53,444
Nielsen Holdings	1,764	25,455
Norfolk Southern	999	192,018
Northrop Grumman	606	196,956
Old Dominion Freight Line	343	62,707
Otis Worldwide	1,534	96,243
PACCAR	1,426	121,324
Parker-Hannifin	540	96,617
Pentair	833	35,694
Quanta Services	769	30,737
Raytheon Technologies	5,848	331,465
Republic Services, Cl A	857	74,773
Robert Half International	636	32,353
Rockwell Automation	490	106,889
Rollins	697	36,523
Roper Technologies	433	187,251
Snap-On	174	25,381
Southwest Airlines *	2,239	69,163
Stanley Black & Decker	676	103,644
Teledyne Technologies *	129	39,564
Textron	1,158	40,460
Trane Technologies	1,048	117,240
TransDigm Group *	213	91,927
Union Pacific	2,705	468,912
United Airlines Holdings *	911	28,587
United Parcel Service, Cl B	2,788	398,015
United Rentals *	251	38,998
Verisk Analytics, Cl A	679	128,134

Global X S&P 500[®] Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Waste Management	1,633	\$ 178,977
Westinghouse Air Brake Technologies	780	48,508
WW Grainger	173	59,085
Xylem	716	52,254
		<u>8,583,967</u>
Information Technology — 27.8%		
Accenture, CI A	2,544	571,840
Adobe *	1,932	858,426
Advanced Micro Devices *	4,618	357,572
Akamai Technologies *	594	66,789
Amphenol, CI A	1,132	119,720
Analog Devices	1,541	176,984
ANSYS *	326	101,256
Apple	16,519	7,021,236
Applied Materials	3,601	231,652
Arista Networks *	189	49,096
Autodesk *	922	217,988
Automatic Data Processing	1,695	225,282
Broadcom	1,596	505,533
Broadridge Financial Solutions	414	55,617
Cadence Design Systems *	1,155	126,184
CDW	521	60,566
Cisco Systems	17,003	800,841
Citrix Systems	467	66,669
Cognizant Technology Solutions, CI A	2,273	155,291
Corning	3,260	101,060
DXC Technology *	1,290	23,104
F5 Networks *	284	38,596
Fidelity National Information Services	2,452	358,752
Fiserv *	2,211	220,636
FleetCor Technologies *	366	94,637
FLIR Systems	699	29,121
Fortinet *	577	79,799

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Gartner *	348	\$ 43,375
Global Payments	1,173	208,817
Hewlett Packard Enterprise	4,560	45,007
HP	5,409	95,090
Intel	17,007	811,744
International Business Machines	3,538	434,962
Intuit	1,033	316,480
IPG Photonics *	105	18,796
Jack Henry & Associates	275	49,033
Juniper Networks	1,657	42,055
Keysight Technologies *	766	76,516
KLA	594	118,699
Lam Research	606	228,559
Leidos Holdings	476	45,296
Mastercard, Cl A	3,551	1,095,590
Maxim Integrated Products *	974	66,320
Microchip Technology	1,002	101,933
Micron Technology *	4,654	232,956
Microsoft	30,745	6,303,032
Motorola Solutions	709	99,118
NetApp	906	40,136
NortonLifeLock	2,419	51,888
NVIDIA	2,469	1,048,313
Oracle	8,296	460,013
Paychex	1,306	93,928
Paycom Software *	221	62,846
PayPal Holdings *	4,708	923,098
Qorvo *	483	61,896
QUALCOMM	4,475	472,605
salesforce.com *	3,609	703,214
Seagate Technology	923	41,738
ServiceNow *	755	331,596
Skyworks Solutions	690	100,450

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Synopsys *	619	\$ 123,317
TE Connectivity	1,256	111,872
Texas Instruments	3,659	466,705
Tyler Technologies *	142	50,730
VeriSign *	424	89,752
Visa, Cl A	6,786	1,292,054
Western Digital *	1,203	51,849
Western Union	1,728	41,956
Xerox Holdings	1,083	18,032
Xilinx	1,034	111,000
Zebra Technologies, Cl A *	212	59,519
		<u>29,956,132</u>
Materials — 2.1%		
Air Products & Chemicals	928	265,993
Albemarle	349	28,778
Amcor	5,744	59,163
Avery Dennison	324	36,722
Ball	1,348	99,253
Celanese, Cl A	406	39,463
CF Industries Holdings	654	20,490
Corteva	3,055	87,251
Dow	3,060	125,644
DuPont de Nemours	3,072	164,291
Eastman Chemical	460	34,330
Ecolab	969	181,280
FMC	487	51,646
Freeport-McMoRan Copper & Gold *	5,273	68,127
International Flavors & Fragrances	427	53,781
International Paper	1,565	54,447
LyondellBasell Industries, Cl A	1,104	69,022
Martin Marietta Materials	251	52,002
Mosaic	1,817	24,475
Newmont	3,134	216,873

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Materials — continued		
Nucor	1,070	\$ 44,886
Packaging Corp of America	319	30,662
PPG Industries	894	96,239
Sealed Air	705	25,155
Sherwin-Williams	315	204,095
Vulcan Materials	533	62,585
Westrock	1,319	35,428
		<u>2,232,081</u>
Real Estate — 2.9%		
Alexandria Real Estate Equities ‡	546	96,942
American Tower, Cl A ‡	1,767	461,876
Apartment Investment & Management, Cl A ‡	793	30,784
AvalonBay Communities ‡	529	81,001
Boston Properties ‡	660	58,799
CBRE Group, Cl A *	1,219	53,405
Crown Castle International ‡	1,647	274,555
Digital Realty Trust ‡	1,098	176,273
Duke Realty ‡	1,467	58,959
Equinix ‡	349	274,133
Equity Residential ‡	1,441	77,281
Essex Property Trust ‡	268	59,158
Extra Space Storage ‡	514	53,117
Federal Realty Investment Trust ‡	371	28,307
Healthpeak Properties ‡	2,407	65,687
Host Hotels & Resorts ‡ *	2,688	28,977
Iron Mountain ‡	1,409	39,720
Kimco Realty ‡ *	2,173	24,229
Mid-America Apartment Communities ‡	455	54,231
ProLogis ‡	2,918	307,615
Public Storage ‡	624	124,725
Realty Income ‡	1,436	86,232
Regency Centers ‡	801	32,865
SBA Communications, Cl A ‡	469	146,112

Global X S&P 500® Covered Call ETF

	Shares	Value
COMMON STOCK — continued		
Real Estate — continued		
Simon Property Group ‡	1,144	\$ 71,328
SL Green Realty ‡	390	18,135
UDR ‡	1,384	50,101
Ventas ‡	1,338	51,326
Vornado Realty Trust ‡	639	22,058
Welltower ‡	1,662	89,017
Weyerhaeuser ‡*	3,285	91,356
		3,088,304
Utilities — 3.2%		
AES	2,226	33,902
Alliant Energy	1,184	63,758
Ameren	1,007	80,802
American Electric Power	2,070	179,842
American Water Works	744	109,569
Atmos Energy	432	45,787
CenterPoint Energy	2,607	49,559
CMS Energy	1,153	74,000
Consolidated Edison	1,381	106,102
Dominion Energy	3,472	281,336
DTE Energy	786	90,885
Duke Energy	2,895	245,322
Edison International	1,473	82,002
Entergy	817	85,891
Evergy	914	59,255
Eversource Energy	1,344	121,054
Exelon	4,060	156,757
FirstEnergy	2,366	68,614
NextEra Energy	1,953	548,207
NiSource	1,741	42,568
NRG Energy	801	27,082
Pinnacle West Capital	372	30,906
PPL	2,873	76,479
Public Service Enterprise Group	2,095	117,194

Global X S&P 500® Covered Call ETF

	Shares/Number of Warrants/Number of Contracts	Value
COMMON STOCK — continued		
Utilities — continued		
Sempra Energy	1,174	\$ 146,116
Southern	4,421	241,431
WEC Energy Group	1,313	125,076
Xcel Energy	2,187	150,990
		<u>3,440,486</u>
TOTAL UNITED STATES.....		<u>108,548,096</u>
TOTAL COMMON STOCK		
(Cost \$99,560,101).....		<u>109,079,002</u>
WARRANT* — 0.0%		
United States — 0.0%		
Occidental Petroleum ^{*(B)(C)(D)}		
Expires 07/06/27.....	518	—
TOTAL WARRANT (Cost \$ —)		—
TOTAL INVESTMENTS — 101.3%		
(Cost \$99,560,101).....		<u>\$ 109,079,002</u>
WRITTEN OPTION— (1.5)%⁽¹⁾		
UNITED STATES— (1.5)%		
(Premiums Received \$1,595,467).....	(333)	<u>\$ (1,620,045)</u>

Percentages are based on Net Assets of \$107,712,122.

Description	Number of Contracts	Notional Amount+	Exercise Price	Expiration Date	Value
WRITTEN OPTION — (1.5)%					
Call Options					
Aug 21 Calls on SPX*	(333)	\$(1,595,467)	\$3,285.00	08/22/20	\$(1,620,045)
Total Written Option		<u>\$(1,595,467)</u>			<u>\$(1,620,045)</u>

+Represents Cost

* Non-income producing security.

‡ Real Estate Investment Trust

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

Global X S&P 500® Covered Call ETF

- (A) All or a portion of these securities has been segregated as collateral for written options contracts. The aggregate market value of collateral at July 31, 2020 was \$12,848,466.
- (B) Level 3 security in accordance with fair value hierarchy.
- (C) Security considered illiquid. The total value of such securities as of July 31, 2020 was \$0 and represented 0.0% of Net Assets.
- (D) Security is fair valued using methods determined in good faith by the Fair Value Committee of the Fund. The total value of such securities as of July 31, 2020, was \$0 and represents 0.0% of net assets.

CI — Class

S&P — Standard & Poor's

SPX — S&P 500 Index

The following is a summary of the level of inputs used as of July 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>
Common Stock	\$ 109,079,002	\$ —	\$ —	\$ 109,079,002
Warrant	—	—	—	—
Total Investments in Securities	\$ 109,079,002	\$ —	\$ —	\$ 109,079,002

(1) A reconciliation of Level 3 investments and disclosures of significant unobservable inputs are presented when the Fund has a significant amount of Level 3 investments at the beginning and/or end of the period in relation to Net Assets. Management has concluded that Level 3 investments are not material in relation to Net Assets.

For the period ended July 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

	<u>Shares/Number of Contracts</u>	<u>Value</u>
EXCHANGE TRADED FUND — 102.7%[‡](A)		
Vanguard Russell 2000 ETF		
(Cost \$16,402,657)	140,305	\$ 16,671,040
TOTAL INVESTMENTS — 102.7%		
(Cost \$16,402,657)		\$ 16,671,040
WRITTEN OPTION — (2.9)%⁽¹⁾		
UNITED STATES — (2.9)%		
(Premiums Received \$655,840)	(112)	\$ (469,840)

Percentages are based on Net Assets of \$16,235,693.

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount+</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
WRITTEN OPTION — (2.9)%					
Call Options					
Aug 21 Calls on RUT*	(112)	\$ (655,840)	\$1,480.00	08/22/20	\$ (469,840)
Total Written Option		<u>\$ (655,840)</u>			<u>\$ (469,840)</u>

+Represents Cost

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

* Non-Income producing security.

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

(A) All or a portion of these securities has been segregated as collateral for written options contracts. The aggregate market value of collateral at July 31, 2020 was \$12,848,466.

ETF — Exchange Traded Fund

RUT — Russell 2000 Index

As of July 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 July 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 SuperIncome™ Preferred ETF

	Shares	Value
PREFERRED STOCK — 99.6%		
BERMUDA— 1.4%		
Financials — 1.4%		
Enstar Group, 7.000%, VAR ICE LIBOR USD 3 Month+4.015%	92,124	\$ 2,471,687
TOTAL BERMUDA		2,471,687
UNITED KINGDOM— 3.8%		
Financials — 3.8%		
HSBC Holdings, 6.200%	262,290	6,809,048
TOTAL UNITED KINGDOM		6,809,048
UNITED STATES— 94.4%		
Consumer Staples — 1.6%		
CHS, Ser 4, 7.500%	105,500	2,876,985
Energy — 6.0%		
Crestwood Equity Partners, 9.250%	350,147	2,233,938
Energy Transfer Operating, 7.625%, VAR ICE LIBOR USD 3 Month+4.738%	89,917	1,657,170
Energy Transfer Operating, 7.600%, VAR ICE LIBOR USD 3 Month+5.161%	164,799	3,134,477
Energy Transfer Operating, 7.375%, VAR ICE LIBOR USD 3 Month+4.530%	91,409	1,660,901
NuStar Logistics, 7.953%, VAR ICE LIBOR USD 3 Month+6.734%	98,183	1,977,406
		10,663,892
Financials — 68.3%		
AGNC Investment, 7.000%, VAR ICE LIBOR USD 3 Month+5.111% ‡.....	69,923	1,645,288
AGNC Investment, 6.500%, VAR ICE LIBOR USD 3 Month+4.993% ‡.....	87,961	1,998,474
AGNC Investment, 6.125%, VAR ICE LIBOR USD 3 Month+4.697% ‡.....	126,972	2,794,654

Global X SuperIncome™ Preferred ETF

	Shares	Value
PREFERRED STOCK — continued		
Financials — continued		
American Equity Investment Life Holding, 5.950%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+4.322%	87,607	\$ 2,045,623
Annaly Capital Management, Ser D, 7.500% ‡	113,780	2,855,878
Annaly Capital Management, 6.950%, VAR ICE LIBOR USD 3 Month+4.993% ‡	198,024	4,445,639
Annaly Capital Management, 6.750%, VAR ICE LIBOR USD 3 Month+4.989% ‡	121,350	2,743,723
Athene Holding, 6.350%, VAR ICE LIBOR USD 3 Month+4.253%	189,614	4,941,341
Athene Holding, 5.625%	78,710	1,948,860
Bank of America, 6.200%	219,530	5,672,655
Brighthouse Financial, 6.600%	90,599	2,397,249
Capital One Financial, 6.200%	108,597	2,785,513
Charles Schwab, 5.950%	148,193	3,934,524
Citigroup, Ser J, 7.125%, VAR ICE LIBOR USD 3 Month+4.040%	115,632	3,282,793
Citigroup, 6.875%, VAR ICE LIBOR USD 3 Month+4.130%	182,545	5,111,260
Equitable Holdings, 5.250%	163,664	4,024,498
Fifth Third Bancorp, 6.625%, VAR ICE LIBOR USD 3 Month+3.710%	90,379	2,479,096
GMAC Capital Trust I, Ser 2, 6.177%, VAR ICE LIBOR USD 3 Month+5.785%	398,272	9,586,407
Goldman Sachs Group, 6.375%, VAR ICE LIBOR USD 3 Month+3.550% ^(A)	141,676	3,881,922
Goldman Sachs Group, 6.300%	132,452	3,454,348
Hartford Financial Services Group, 7.875%, VAR ICE LIBOR USD 3 Month+5.596% ..	122,220	3,494,270
Huntington Bancshares, 6.250%	127,224	3,249,301
JPMorgan Chase, 6.150%	227,967	5,749,328
KKR, 6.750%	68,106	1,800,042

Global X SuperIncome™ Preferred ETF

	Shares	Value
PREFERRED STOCK — continued		
Financials — continued		
Morgan Stanley, Ser E, 7.125%, VAR ICE LIBOR USD 3 Month+4.320%	146,722	\$ 4,218,258
Morgan Stanley, Ser F, 6.875%, VAR ICE LIBOR USD 3 Month+3.940%	144,650	4,151,455
New York Community Bancorp, 6.375%, VAR ICE LIBOR USD 3 Month+3.821% ..	109,157	2,891,569
Regions Financial, Ser A, 6.375%	103,721	2,676,002
Regions Financial, Ser B, 6.375%, VAR ICE LIBOR USD 3 Month+3.536%	99,411	2,722,867
Reinsurance Group of America, 6.200%, VAR ICE LIBOR USD 3 Month+4.370% ..	82,767	2,230,571
Synchrony Financial, 5.625%	178,536	4,306,288
Synovus Financial, 5.875%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+4.127%	80,879	1,968,595
US Bancorp, 6.500%, VAR ICE LIBOR USD 3 Month+4.468%	227,681	6,083,636
Wells Fargo, 6.625%, VAR ICE LIBOR USD 3 Month+3.690%	167,440	4,485,718
		<u>122,057,645</u>
Health Care — 4.0%		
Avantor, 6.250% *	99,256	<u>7,159,335</u>
Information Technology — 5.2%		
Broadcom, 8.000% *	8,165	<u>9,315,530</u>
Real Estate — 3.6%		
Monmouth Real Estate Investment, 6.125% ‡	74,765	1,878,097
VEREIT, Ser F, 6.700% ‡	178,613	<u>4,595,712</u>
		<u>6,473,809</u>
Utilities — 5.7%		
CenterPoint Energy, 7.000% *	111,732	4,039,112

Global X SuperIncome™ Preferred ETF

	Shares	Value
PREFERRED STOCK — continued		
Utilities — continued		
NiSource, 6.500%, VAR US Treas Yield		
Curve Rate T Note Const Mat 5 Yr+3.632%		
(A)	98,032	\$ 2,690,978
Sempra Energy, 6.750% * (A)	32,662	3,381,824
		10,111,914
TOTAL UNITED STATES.....		168,659,110
TOTAL PREFERRED STOCK		
(Cost \$177,679,151)		177,939,845
SHORT-TERM INVESTMENT^{(B)(C)} — 1.0%		
Fidelity Investments Money Market		
Government Portfolio, CI Institutional,		
0.050%		
(Cost \$1,828,430)	1,828,430	1,828,430
TOTAL SHORT-TERM INVESTMENT		
(Cost \$1,828,430)		1,828,430
TOTAL INVESTMENTS — 100.6%		
(Cost \$179,507,581)		\$ 179,768,275

Percentages are based on Net Assets of \$178,657,193.

* Non-income producing security.

† Real Estate Investment Trust

(A) This security or a partial position of this security is on loan at July 31, 2020. The total value of securities on loan at July 31, 2020 was \$1,802,818.

(B) Security was purchased with cash collateral held from securities on loan. The total value of such securities as of July 31, 2020, was \$1,828,430.

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

Cl — Class

ICE — Intercontinental Exchange

LIBOR — London Interbank Offered Rate

Ser — Series

USD — U.S. Dollar

VAR — Variable Rate



Schedule of Investments (Unaudited)

July 31, 2020

Global X SuperIncome™ Preferred ETF

As of July 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 July 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 YieldCo & Renewable Energy Income ETF

	Shares	Value
COMMON STOCK — 90.3%		
AUSTRALIA— 5.6%		
Utilities — 5.6%		
AGL Energy	243,476	\$ 2,901,994
BRAZIL— 5.4%		
Utilities — 5.4%		
Engie Brasil Energia	317,877	2,819,236
CANADA— 15.1%		
Utilities — 15.1%		
Algonquin Power & Utilities	168,296	2,321,844
Boralex	38,149	995,092
Innergex Renewable Energy	68,931	1,183,071
Northland Power	79,445	2,176,657
TransAlta Renewables	105,200	1,225,174
TOTAL CANADA		7,901,838
CHILE— 12.3%		
Utilities — 12.3%		
Colbun	6,938,701	1,255,840
Enel Americas	18,365,448	2,850,091
Enel Chile	27,391,207	2,352,295
TOTAL CHILE		6,458,226
CHINA— 2.4%		
Industrials — 0.6%		
Xinjiang Goldwind Science & Technology, CI H	293,241	295,125
Utilities — 1.8%		
China Longyuan Power Group, CI H	1,320,000	945,266
TOTAL CHINA		1,240,391
GERMANY— 1.6%		
Utilities — 1.6%		
Encavis	54,178	855,911
ITALY— 6.1%		
Utilities — 6.1%		
ACEA	84,309	1,733,695

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

July 31, 2020

Global X YieldCo & Renewable Energy Income ETF

	Shares	Value
COMMON STOCK — continued		
ERG	59,492	\$ 1,447,781
TOTAL ITALY		3,181,476
NEW ZEALAND— 11.2%		
Utilities — 11.2%		
Contact Energy	284,044	1,105,023
Mercury NZ	539,289	1,677,689
Meridian Energy	954,903	3,091,495
TOTAL NEW ZEALAND		5,874,207
PORTUGAL— 6.8%		
Utilities — 6.8%		
Energias de Portugal	698,856	3,541,096
RUSSIA— 3.3%		
Utilities — 3.3%		
RusHydro PJSC *	168,769,619	1,726,527
SPAIN— 2.3%		
Utilities — 2.3%		
Atlantica Yield	40,200	1,204,794
THAILAND— 0.7%		
Utilities — 0.7%		
BCPG NVDR	758,700	374,697
UNITED STATES— 17.5%		
Financials — 1.9%		
Hannon Armstrong Sustainable Infrastructure Capital ‡	29,025	1,016,746
Utilities — 15.6%		
Avista	26,613	988,141
Brookfield Renewable, CI A *	16,327	731,321
Clearway Energy, CI A	13,122	300,625
Hawaiian Electric Industries	43,204	1,566,577
IDACORP	19,976	1,862,762
NextEra Energy Partners	25,940	1,613,468
NorthWestern	19,975	1,123,794

Global X YieldCo & Renewable Energy Income ETF

	Shares	Value
COMMON STOCK — continued		
		\$ 8,186,688
TOTAL UNITED STATES.....		9,203,434
TOTAL COMMON STOCK		
(Cost \$44,864,708).....		47,283,827
MASTER LIMITED PARTNERSHIP — 5.4%		
Utilities — 5.4%		
Brookfield Renewable Partners ^(A)		
(Cost \$2,198,123)	65,463	2,814,005
CLOSED-END FUNDS — 4.3%		
UNITED KINGDOM— 4.3%		
Utilities — 4.3%		
Greencoat UK Wind	600,607	1,154,074
Renewables Infrastructure Group	647,779	1,130,786
TOTAL CLOSED-END FUNDS		
(Cost \$2,081,106)		2,284,860
TOTAL INVESTMENTS — 100.0%		
(Cost \$49,143,937).....		\$ 52,382,692

Percentages are based on Net Assets of \$52,364,822.

* Non-income producing security.

‡ Real Estate Investment Trust

(A) Security considered Master Limited Partnership. At July 31, 2020, these securities amounted to \$2,814,005 or 5.4% of net assets.

CI — Class

NVDR — Non-Voting Depositary Receipt

PJSC — Public Joint Stock Company

As of July 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 July 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)

July 31, 2020

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

	Shares	Value
COMMON STOCK — 99.9%		
UNITED KINGDOM— 0.5%		
Energy — 0.0%		
TechnipFMC	6,165	\$ 49,505
Materials — 0.5%		
Linde	7,127	1,746,898
TOTAL UNITED KINGDOM		1,796,403
UNITED STATES— 99.4%		
Communication Services — 10.9%		
Activision Blizzard	10,645	879,596
Alphabet, Cl A *	4,153	6,179,456
Alphabet, Cl C *	4,065	6,028,232
AT&T	98,695	2,919,398
CenturyLink	13,534	130,603
Charter Communications, Cl A *	2,026	1,175,080
Comcast, Cl A	63,277	2,708,256
Discovery, Cl A *	2,171	45,808
Discovery, Cl C *	4,732	89,671
DISH Network, Cl A *	3,442	110,523
Electronic Arts *	4,064	575,544
Facebook, Cl A *	33,153	8,409,923
Fox, Cl A	4,812	124,005
Fox, Cl B	2,206	56,849
Interpublic Group	5,466	98,661
Live Nation Entertainment *	1,596	74,709
Netflix *	6,075	2,969,946
News, Cl A	5,363	68,217
News, Cl B	1,655	21,118
Omnicom Group	3,169	170,270
Take-Two Interactive Software *	1,555	255,051
T-Mobile US *	7,877	845,832
Twitter *	10,347	376,631
Verizon Communications	57,611	3,311,480
ViacomCBS, Cl B	7,712	201,052

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

July 31, 2020

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

	Shares	Value
COMMON STOCK — continued		
Communication Services — continued		
Walt Disney *	25,084	\$ 2,933,323
		40,759,234
Consumer Discretionary — 11.2%		
Advance Auto Parts	967	145,185
Amazon.com *	5,829	18,446,920
Aptiv *	3,702	287,831
AutoZone *	300	362,226
Best Buy	3,181	316,796
Booking Holdings *	580	964,035
BorgWarner	2,847	104,200
CarMax *	2,469	239,419
Carnival *	6,388	88,665
Chipotle Mexican Grill, Cl A *	342	395,065
Darden Restaurants *	1,729	131,231
Dollar General	3,617	688,677
Dollar Tree *	3,351	312,816
Domino's Pizza	500	193,305
DR Horton	4,743	313,796
eBay	8,889	491,384
Expedia Group *	1,814	146,952
Ford Motor *	54,923	363,041
Gap	3,048	40,752
Garmin	1,720	169,575
General Motors *	17,891	445,307
Genuine Parts	2,069	186,520
H&R Block	2,912	42,224
Hanesbrands	5,167	73,010
Hasbro	1,670	121,509
Hilton Worldwide Holdings *	4,037	302,977
Home Depot	14,875	3,949,164
Kohl's *	2,364	45,011
L Brands *	3,308	80,748
Las Vegas Sands *	4,681	204,279

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

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — continued		
Leggett & Platt	1,866	\$ 74,808
Lennar, Cl A	3,939	284,986
LKQ *	4,347	122,542
Lowe's	10,304	1,534,369
Marriott International, Cl A *	3,833	321,301
McDonald's	10,522	2,044,214
Mohawk Industries *	901	71,945
NIKE, Cl B	17,322	1,690,799
Norwegian Cruise Line Holdings *	3,020	41,193
NVR *	46	180,787
O'Reilly Automotive *	1,083	517,003
PulteGroup	3,871	168,776
PVH *	1,150	55,959
Ralph Lauren, Cl A *	772	55,044
Ross Stores *	5,063	453,999
Royal Caribbean Cruises *	2,432	118,463
Starbucks	16,466	1,260,143
Tapestry *	3,971	53,053
Target	7,245	912,000
Tiffany	1,527	191,425
TJX *	16,962	881,854
Tractor Supply	1,737	247,939
Ulta Beauty *	774	149,374
Under Armour, Cl A *	2,626	27,626
Under Armour, Cl C *	2,661	25,253
VF	4,577	276,267
Whirlpool	872	142,241
Wynn Resorts *	1,409	102,054
Yum! Brands	4,344	395,521
		42,053,558
Consumer Staples — 6.9%		
Altria Group	50,442	2,075,688
Brown-Forman, Cl B	4,832	335,051

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

July 31, 2020

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

	Shares	Value
COMMON STOCK — continued		
Consumer Staples — continued		
Campbell Soup	4,896	\$ 242,695
Clorox	3,263	771,732
Coca-Cola	104,758	4,948,767
Conagra Brands	13,915	521,117
Constellation Brands, Cl A	4,394	783,011
Costco Wholesale	12,013	3,910,591
Coty, Cl A *	7,734	28,693
Estee Lauder, Cl A *	6,053	1,195,710
General Mills	15,843	1,002,387
Hormel Foods	7,840	398,742
JM Smucker	3,250	355,388
Kellogg	7,194	496,314
Kimberly-Clark	9,053	1,376,418
Kraft Heinz	16,633	571,843
Kroger	20,783	723,041
Lamb Weston Holdings	4,184	251,375
McCormick	3,437	669,871
Molson Coors Beverage, Cl B *	5,376	201,708
Mondelez International, Cl A	38,182	2,118,719
Monster Beverage *	10,059	789,430
Sysco	13,802	729,436
Tyson Foods, Cl A	7,696	472,919
Walgreens Boots Alliance	19,904	810,292
		<u>25,780,938</u>
Energy — 2.5%		
Apache	5,309	81,493
Baker Hughes, Cl A	9,856	152,669
Cabot Oil & Gas	6,179	115,547
Chevron	25,917	2,175,473
Concho Resources	2,763	145,168
ConocoPhillips	15,376	574,909
Devon Energy	5,774	60,569
Diamondback Energy	2,108	84,025

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

	Shares	Value
COMMON STOCK — continued		
Energy — continued		
EOG Resources	7,921	\$ 371,099
Exxon Mobil	58,044	2,442,491
Halliburton	12,205	174,898
Hess	3,629	178,583
HollyFrontier	2,240	61,600
Kinder Morgan	26,874	378,923
Marathon Oil *	11,626	63,827
Marathon Petroleum	9,116	348,231
National Oilwell Varco *	5,352	61,602
Noble Energy	6,938	69,311
Occidental Petroleum	12,298	193,571
ONEOK	5,629	157,105
Phillips 66	6,356	394,199
Pioneer Natural Resources	2,362	228,925
Schlumberger	18,914	343,100
Valero Energy	5,668	318,712
Williams	16,882	322,953
		<u>9,498,983</u>
Financials — 10.0%		
Aflac	10,184	362,245
Allstate	4,493	424,094
American Express	9,395	876,741
American International Group	11,859	381,148
Ameriprise Financial	1,913	293,894
Aon, Cl A	3,265	670,043
Arthur J Gallagher	2,516	270,445
Assurant	812	87,266
Bank of America	108,085	2,689,156
Bank of New York Mellon	11,878	425,826
Berkshire Hathaway, Cl B *	26,996	5,285,276
BlackRock, Cl A	2,112	1,214,420
Capital One Financial	6,451	411,574
Cboe Global Markets	1,557	136,549



by Mirae Asset

Schedule of Investments (Unaudited)

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

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
Charles Schwab	16,104	\$ 533,848
Chubb	6,262	796,776
Cincinnati Financial	2,092	163,030
Citigroup	28,230	1,411,782
Citizens Financial Group	6,436	159,677
CME Group, Cl A	4,893	813,119
Comerica	2,108	81,200
Discover Financial Services	4,414	218,184
E*TRADE Financial	3,269	165,967
Everest Re Group	568	124,273
Fifth Third Bancorp	9,510	188,869
First Republic Bank	2,256	253,755
Franklin Resources	4,178	87,947
Globe Life	1,461	116,296
Goldman Sachs Group	4,431	877,161
Hartford Financial Services Group	4,884	206,691
Huntington Bancshares	14,890	138,030
Intercontinental Exchange	7,734	748,497
Invesco	5,618	56,405
JPMorgan Chase	42,282	4,086,133
KeyCorp	13,964	167,708
Lincoln National	2,885	107,524
Loews	3,755	136,720
M&T Bank	1,869	198,021
MarketAxess Holdings	492	254,216
Marsh & McLennan	6,906	805,239
MetLife	10,662	403,557
Moody's	2,316	651,491
Morgan Stanley	16,226	793,127
MSCI, Cl A	1,143	429,745
Nasdaq	1,599	209,965
Northern Trust	3,000	235,050
People's United Financial	5,120	55,245

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

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
PNC Financial Services Group	6,154	\$ 656,447
Principal Financial Group	3,672	155,803
Progressive	8,158	736,994
Prudential Financial	5,556	352,084
Raymond James Financial	1,741	120,965
Regions Financial	13,655	148,293
S&P Global	3,371	1,180,692
State Street	5,108	325,839
SVB Financial Group *	746	167,305
Synchrony Financial	8,629	190,960
T Rowe Price Group	3,198	441,644
Travelers	3,654	418,091
Truist Financial	18,533	694,246
Unum Group	3,061	52,741
US Bancorp	18,154	668,793
Wells Fargo	52,889	1,283,087
Willis Towers Watson	1,818	381,798
WR Berkley	1,651	101,949
Zions Bancorp	2,664	86,500
		37,368,156
Health Care — 14.3%		
AbbVie	55,286	5,247,193
ABIOMED *	1,318	395,321
Alexion Pharmaceuticals *	6,634	679,919
Align Technology *	2,153	632,594
AmerisourceBergen, CI A	4,619	462,778
Anthem	7,798	2,135,092
Baxter International	15,926	1,375,688
Biogen Idec *	5,065	1,391,305
Boston Scientific *	44,469	1,715,169
Cardinal Health	8,784	479,782
Cerner	9,540	662,553
Cigna	11,493	1,984,726

GLOBAL X

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Schedule of Investments (Unaudited)

July 31, 2020

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

	Shares	Value
COMMON STOCK — continued		
Health Care — continued		
CVS Health	41,015	\$ 2,581,485
DaVita *	2,997	261,908
DENTSPLY SIRONA	6,571	293,067
DexCom *	2,863	1,246,951
Edwards Lifesciences *	19,271	1,511,039
Eli Lilly	26,398	3,967,356
Gilead Sciences	39,176	2,723,907
Henry Schein *	4,437	304,955
Hologic *	7,869	549,099
Humana	4,214	1,653,784
IDEXX Laboratories *	2,567	1,021,024
Incyte *	5,964	589,005
Intuitive Surgical *	3,642	2,496,372
IQVIA Holdings *	5,389	853,564
Laboratory Corp of America Holdings *	2,996	577,988
McKesson	4,969	746,145
Medtronic	42,020	4,054,089
Mettler-Toledo International *	731	683,485
Quest Diagnostics	3,942	500,910
Regeneron Pharmaceuticals *	3,142	1,985,964
ResMed	4,541	919,598
STERIS	2,550	407,057
Stryker	9,915	1,916,570
Teleflex	1,367	510,028
Varian Medical Systems *	2,674	381,633
Waters *	2,074	442,073
Zimmer Biomet Holdings	6,733	908,012
Zoetis, Cl A	14,799	2,244,712
		<u>53,493,900</u>
Industrials — 8.1%		
3M	11,207	1,686,317
Alaska Air Group *	2,621	90,267
Allegion	2,035	202,401

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

July 31, 2020

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

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
American Airlines Group *	8,211	\$ 91,306
AMETEK	4,867	453,848
AO Smith	2,963	142,639
Carrier Global	15,152	412,740
Caterpillar	10,509	1,396,436
CH Robinson Worldwide	2,730	255,856
Cintas	1,535	463,370
Copart *	4,263	397,525
CSX	14,801	1,055,903
Cummins	2,799	540,935
Deere	6,039	1,064,736
Delta Air Lines *	10,038	250,649
Dover	2,902	298,703
Eaton	7,661	713,468
Emerson Electric	11,459	710,573
Equifax	2,558	415,828
Expeditors International of Washington	3,442	290,883
Fastenal	10,834	509,631
FedEx	4,594	773,630
Flowserve	2,779	77,451
Fortive	5,353	375,727
Fortune Brands Home & Security	3,114	238,221
Howmet Aerospace *	8,783	129,813
IDEX	1,571	258,932
IHS Markit	7,399	597,321
Illinois Tool Works	5,548	1,026,325
Ingersoll Rand *	6,172	194,973
JB Hunt Transport Services	1,848	239,131
Johnson Controls International	14,108	542,876
Kansas City Southern	2,096	360,198
Masco	4,555	260,364
Nielsen Holdings	7,314	105,541
Norfolk Southern	4,937	948,941

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

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Old Dominion Freight Line	1,745	\$ 319,021
Otis Worldwide	7,691	482,533
PACCAR	6,355	540,683
Parker-Hannifin	2,344	419,388
Pentair	3,488	149,461
Quanta Services	3,165	126,505
Republic Services, Cl A	4,345	379,101
Robert Half International	2,664	135,518
Rockwell Automation	2,418	527,463
Rollins	2,963	155,261
Roper Technologies	2,009	868,792
Snap-On	1,176	171,543
Southwest Airlines *	10,331	319,125
Stanley Black & Decker	2,797	428,836
Trane Technologies	4,338	485,292
TransDigm Group *	948	409,138
Union Pacific	13,251	2,297,061
United Airlines Holdings *	4,692	147,235
United Parcel Service, Cl B	13,688	1,954,099
United Rentals *	1,207	187,532
Verisk Analytics, Cl A	3,369	635,764
Waste Management	7,466	818,274
Westinghouse Air Brake Technologies	3,762	233,959
WW Grainger	913	311,817
Xylem	3,825	279,149
		30,356,008
Information Technology — 27.5%		
Accenture, Cl A	8,775	1,972,445
Adobe *	6,690	2,972,501
Advanced Micro Devices *	16,753	1,297,185
Akamai Technologies *	2,329	261,873
Amphenol, Cl A	4,069	430,337
Analog Devices	5,164	593,085

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

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
ANSYS *	1,157	\$ 359,364
Apple	56,482	24,007,109
Applied Materials	12,948	832,945
Arista Networks *	752	195,347
Autodesk *	3,091	730,805
Automatic Data Processing	5,982	795,068
Broadcom	5,455	1,727,871
Broadridge Financial Solutions	1,677	225,288
Cadence Design Systems *	3,900	426,075
CDW	2,006	233,198
Cisco Systems	59,355	2,795,620
Citrix Systems	1,751	249,973
Cognizant Technology Solutions, Cl A	7,808	533,443
DXC Technology *	3,621	64,852
F5 Networks *	878	119,320
Fidelity National Information Services	8,690	1,271,434
Fiserv *	7,681	766,487
FleetCor Technologies *	1,176	304,078
FLIR Systems	1,930	80,404
Fortinet *	2,073	286,696
Gartner *	1,304	162,531
Global Payments	4,151	738,961
Hewlett Packard Enterprise	18,572	183,306
HP	20,828	366,156
Intel	58,877	2,810,199
International Business Machines	12,252	1,506,261
Intuit	3,575	1,095,273
IPG Photonics *	549	98,276
Jack Henry & Associates	1,123	200,231
Juniper Networks	5,007	127,078
Keysight Technologies *	2,672	266,906
KLA	2,239	447,419
Lam Research	2,069	780,344

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

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Leidos Holdings	1,678	\$ 159,678
Mastercard, Cl A	12,168	3,754,193
Maxim Integrated Products *	3,701	252,001
Microchip Technology	3,335	339,270
Micron Technology *	15,351	768,394
Microsoft	105,136	21,553,931
Motorola Solutions	2,331	325,874
NetApp	3,311	146,677
NortonLifeLock	8,601	184,491
NVIDIA	8,628	3,663,364
Oracle	28,745	1,593,910
Paychex	4,519	325,006
Paycom Software *	618	175,741
PayPal Holdings *	16,129	3,162,413
Qorvo *	1,737	222,597
QUALCOMM	15,958	1,685,324
salesforce.com *	12,529	2,441,276
Seagate Technology	3,399	153,703
ServiceNow *	2,617	1,149,386
Skyworks Solutions	2,505	364,678
Synopsys *	2,106	419,557
TE Connectivity	4,625	411,949
Texas Instruments	12,895	1,644,757
VeriSign *	1,445	305,878
Visa, Cl A	23,490	4,472,495
Western Digital *	4,145	178,650
Western Union	6,414	155,732
Xerox Holdings	2,888	48,085
Xilinx	3,572	383,454
Zebra Technologies, Cl A *	671	188,383
		102,946,591
Materials — 2.1%		
Air Products & Chemicals	2,985	855,590

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

	Shares	Value
COMMON STOCK — continued		
Materials — continued		
Albemarle	1,542	\$ 127,153
Amcor	21,077	217,093
Avery Dennison	1,161	131,588
Ball	4,614	339,729
Celanese, CI A	1,704	165,629
CF Industries Holdings	3,188	99,880
Corteva	10,259	292,997
Dow	10,244	420,619
DuPont de Nemours	10,247	548,010
Eastman Chemical	1,939	144,708
Ecolab	3,459	647,110
FMC	1,878	199,162
Freeport-McMoRan Copper & Gold [*]	20,782	268,503
International Flavors & Fragrances	1,435	180,738
International Paper	5,519	192,006
LyondellBasell Industries, CI A	3,408	213,068
Martin Marietta Materials	918	190,191
Mosaic	4,930	66,407
Newmont	11,367	786,597
Nucor	4,256	178,539
Packaging Corp of America	1,304	125,340
PPG Industries	3,212	345,772
Sealed Air	2,064	73,644
Sherwin-Williams	1,109	718,543
Vulcan Materials	1,827	214,527
Westrock	3,572	95,944
		<u>7,839,087</u>
Real Estate — 2.8%		
Alexandria Real Estate Equities [‡]	1,597	283,547
American Tower, CI A [‡]	6,019	1,573,307
Apartment Investment & Management, CI A [‡]	2,027	78,688
AvalonBay Communities [‡]	1,928	295,215
Boston Properties [‡]	2,123	189,138

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

	Shares	Value
COMMON STOCK — continued		
Real Estate — continued		
CBRE Group, Cl A *	4,338	\$ 190,048
Crown Castle International †	5,761	960,360
Digital Realty Trust †	3,641	584,526
Duke Realty †	4,901	196,971
Equinix †	1,163	913,513
Equity Residential †	5,076	272,226
Essex Property Trust †	946	208,820
Extra Space Storage †	1,773	183,222
Federal Realty Investment Trust †	968	73,858
Healthpeak Properties †	6,673	182,106
Host Hotels & Resorts † *	10,260	110,603
Iron Mountain †	3,748	105,656
Kimco Realty † *	5,892	65,696
Mid-America Apartment Communities †	1,523	181,526
ProLogis †	10,195	1,074,758
Public Storage †	2,090	417,749
Realty Income †	4,739	284,577
Regency Centers †	2,182	89,527
SBA Communications, Cl A †	1,569	488,806
Simon Property Group †	4,223	263,304
SL Green Realty †	1,250	58,125
UDR †	3,832	138,718
Ventas †	5,021	192,606
Vornado Realty Trust †	2,387	82,399
Welltower †	5,838	312,683
Weyerhaeuser † *	10,458	290,837
		<u>10,343,115</u>
Utilities — 3.1%		
AES	9,213	140,314
Alliant Energy	3,253	175,174
Ameren	3,398	272,656
American Electric Power	6,888	598,429
American Water Works	2,497	367,733



Schedule of Investments (Unaudited)

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

	Shares	Value
COMMON STOCK — continued		
Utilities — continued		
Atmos Energy	1,593	\$ 168,842
CenterPoint Energy	6,808	129,420
CMS Energy	3,959	254,089
Consolidated Edison	4,398	337,898
Dominion Energy	11,159	904,213
DTE Energy	2,550	294,857
Duke Energy	9,979	845,621
Edison International	4,667	259,812
Entergy	2,597	273,023
Eversource Energy	3,370	218,477
Exelon	4,425	398,560
FirstEnergy	13,238	511,119
NextEra Energy	7,066	204,914
NiSource	6,843	1,920,831
NRG Energy	4,895	119,683
Pinnacle West Capital	3,708	125,367
PPL	1,544	128,276
Public Service Enterprise Group	9,907	263,724
Sempra Energy	7,083	396,223
Southern	3,759	467,844
WEC Energy Group	14,171	773,878
Xcel Energy	4,383	417,525
	7,200	497,088
		11,465,590
TOTAL UNITED STATES.....		371,905,160
TOTAL COMMON STOCK		
(Cost \$313,525,368)		373,701,563

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

	<u>Number of Warrants</u>	<u>Value</u>
WARRANT — 0.0%		
United States — 0.0%		
Occidental Petroleum ^{*(A)(B)(C)}		
Expires 07/06/27.....	1,529	\$ —
TOTAL WARRANT (Cost \$ —)		—
TOTAL INVESTMENTS — 99.9%		
(Cost \$313,525,368)		<u><u>\$ 373,701,563</u></u>

Percentages are based on Net Assets of \$374,133,120.

* 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 July 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 July 31, 2020, was \$0 and represents 0.0% of Net Assets.

CI — Class

S&P — Standard & Poor's

The following is a summary of the level of inputs used as of July 31, 2020, in valuing the Fund's investments carried at value:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3⁽¹⁾</u>	<u>Total</u>
Investments in Securities				
Common Stock	\$ 373,701,563	\$ —	\$ —	\$ 373,701,563
Warrant	—	—	—	—
Total Investments in Securities	<u><u>\$ 373,701,563</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 373,701,563</u></u>

(1) A reconciliation of Level 3 investments and disclosures of significant unobservable inputs are presented when the Fund has a significant amount of Level 3 investments at the beginning and/or end of the period in relation to Net Assets. Management has concluded that Level 3 investments are not material in relation to Net Assets.

For the period ended July 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.



Schedule of Investments (Unaudited)

July 31, 2020

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

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

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

	Shares	Value
COMMON STOCK — 99.3%		
AUSTRALIA— 9.7%		
Communication Services — 0.1%		
Telstra	946	\$ 2,273
Consumer Discretionary — 0.4%		
Aristocrat Leisure	142	2,666
Wesfarmers	254	8,479
		11,145
Consumer Staples — 0.9%		
Coles Group	502	6,541
Treasury Wine Estates	302	2,339
Woolworths Group	528	14,646
		23,526
Energy — 0.2%		
Origin Energy	390	1,502
Santos	392	1,482
Woodside Petroleum	212	3,042
		6,026
Financials — 2.1%		
ASX	42	2,489
Australia & New Zealand Banking Group	628	8,089
Commonwealth Bank of Australia	392	20,016
Insurance Australia Group	512	1,869
Macquarie Group	72	6,376
National Australia Bank	706	8,941
QBE Insurance Group	324	2,303
Suncorp Group	278	1,705
		51,788
Health Care — 2.3%		
CSL	302	58,498
Industrials — 0.8%		
Brambles	362	2,799
Sydney Airport	264	990
Transurban Group	652	6,457

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

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Westpac Banking	798	\$ 9,780
		<u>20,026</u>
Materials — 2.5%		
BHP Group	478	10,383
BHP Group	666	17,553
Fortescue Metals Group	382	4,769
Glencore *	2,472	5,666
Newcrest Mining	182	4,592
Rio Tinto	84	6,145
Rio Tinto	222	13,447
South32	1,096	1,619
		<u>64,174</u>
Real Estate — 0.3%		
Dexus ‡	242	1,477
Goodman Group ‡	360	4,371
Scentre Group ‡	1,148	1,680
		<u>7,528</u>
Utilities — 0.1%		
AGL Energy	138	1,645
TOTAL AUSTRALIA		<u>246,629</u>
AUSTRIA— 0.1%		
Energy — 0.0%		
OMV	32	1,011
Financials — 0.1%		
BAWAG Group	16	586
Erste Group Bank	66	1,475
Raiffeisen Bank International	30	516
Vienna Insurance Group Wiener Versicherung Gruppe	8	178
		<u>2,755</u>
Industrials — 0.0%		
ANDRITZ	18	606

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

July 31, 2020

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

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Immobilien Anlagen	16	\$ 503
		<u>1,109</u>
Information Technology — 0.0%		
AMS *	62	<u>1,033</u>
Materials — 0.0%		
voestalpine	26	<u>576</u>
Real Estate — 0.0%		
Verbund	16	<u>843</u>
Telecommunications — 0.0%		
Telekom Austria, CI A	32	<u>241</u>
TOTAL AUSTRIA		<u>7,568</u>
BELGIUM— 1.6%		
Consumer Goods — 0.8%		
Anheuser-Busch InBev	354	<u>19,306</u>
Financials — 0.3%		
Ageas	40	<u>1,506</u>
Groupe Bruxelles Lambert	18	<u>1,569</u>
KBC Group	76	<u>4,343</u>
		<u>7,418</u>
Health Care — 0.4%		
UCB	84	<u>10,812</u>
Materials — 0.1%		
Solvay	16	<u>1,250</u>
TOTAL BELGIUM		<u>38,786</u>
CHINA— 0.6%		
Consumer Discretionary — 0.4%		
Prosus *	94	<u>9,126</u>
Consumer Staples — 0.1%		
Budweiser Brewing APAC	600	<u>2,176</u>
Financials — 0.1%		
BOC Hong Kong Holdings	800	<u>2,230</u>
TOTAL CHINA		<u>13,532</u>

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

	Shares	Value
COMMON STOCK — continued		
DENMARK— 2.2%		
Consumer Staples — 0.2%		
Carlsberg, Cl B	42	\$ 6,188
Health Care — 1.1%		
Coloplast, Cl B	78	13,325
Genmab *	44	15,082
		<u>28,407</u>
Industrials — 0.6%		
A P Moller - Maersk, Cl B	2	2,565
DSV PANALPINA	48	6,607
Vestas Wind Systems	48	6,187
		<u>15,359</u>
Materials — 0.1%		
Novozymes, Cl B	48	2,876
Utilities — 0.2%		
Orsted	36	5,150
TOTAL DENMARK		<u>57,980</u>
FINLAND— 1.4%		
Energy — 0.2%		
Neste	96	4,414
Financials — 0.4%		
Nordea Bank Abp	714	5,529
Sampo, Cl A	110	3,989
		<u>9,518</u>
Industrials — 0.3%		
Kone, Cl B	96	7,633
Information Technology — 0.2%		
Nokia *	1,280	6,145
Materials — 0.2%		
Stora Enso, Cl R	138	1,739
UPM-Kymmene	120	3,211
		<u>4,950</u>

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

	Shares	Value
COMMON STOCK — continued		
Utilities — 0.1%		
Fortum	96	\$ 1,955
TOTAL FINLAND		34,615
FRANCE— 9.1%		
Communication Services — 0.4%		
Adevinta, CI B *	52	841
Orange	434	5,087
Vivendi	182	4,821
		10,749
Consumer Discretionary — 2.0%		
Christian Dior	2	815
EssilorLuxottica *	66	8,757
Hermes International	8	6,491
Kering	16	9,115
LVMH Moet Hennessy Louis Vuitton	60	26,021
		51,199
Consumer Staples — 2.7%		
Danone	270	18,052
L'Oreal	102	34,134
Pernod Ricard	92	15,883
		68,069
Energy — 0.8%		
Total	546	20,209
Financials — 1.0%		
AXA	430	8,575
BNP Paribas *	254	10,247
Credit Agricole *	280	2,691
Societe Generale *	176	2,702
		24,215
Industrials — 1.0%		
Schneider Electric	132	15,334
Vinci	122	10,502
		25,836

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

	Shares	Value
COMMON STOCK — continued		
Information Technology — 0.2%		
Dassault Systemes	32	\$ 5,831
Materials — 0.7%		
Air Liquide	106	17,498
Utilities — 0.3%		
Electricite de France	102	1,031
Engie *	410	5,474
		6,505
TOTAL FRANCE		230,111
GERMANY — 8.0%		
Communication Services — 0.5%		
Deutsche Telekom	736	12,328
Consumer Discretionary — 1.1%		
adidas *	42	11,617
Bayerische Motoren Werke	72	4,657
Continental	24	2,343
Daimler	198	8,757
		27,374
Consumer Goods — 0.1%		
Volkswagen	8	1,255
Consumer Staples — 0.1%		
Henkel & KGaA	42	3,658
Financials — 1.4%		
Allianz	92	19,171
Deutsche Boerse	42	7,678
Muenchener Rueckversicherungs-Gesellschaft in Muenchen	30	7,975
		34,824
Health Care — 0.7%		
Fresenius Medical Care & KGaA	140	12,353
Siemens Healthineers	100	5,198
		17,551
Industrials — 1.3%		
Deutsche Post	232	9,399

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

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Siemens	192	\$ 24,593
		<u>33,992</u>
Information Technology — 1.8%		
Infineon Technologies	296	7,396
SAP	246	38,916
		<u>46,312</u>
Materials — 0.5%		
BASF	208	11,513
Real Estate — 0.3%		
Vonovia	120	7,830
Utilities — 0.2%		
E.ON	484	5,686
TOTAL GERMANY		<u>202,323</u>
HONG KONG— 2.8%		
Financials — 1.6%		
AIA Group	2,600	23,500
Hang Seng Bank	200	3,146
Hong Kong Exchanges & Clearing	264	12,610
		<u>39,256</u>
Industrials — 0.2%		
Jardine Matheson Holdings	74	3,028
Jardine Strategic Holdings	42	848
MTR	400	1,987
		<u>5,863</u>
Real Estate — 0.6%		
CK Asset Holdings	600	3,333
Henderson Land Development	400	1,499
Link REIT ‡	400	3,104
Sun Hung Kai Properties	400	4,898
Swire Pacific, Cl A	200	990
Swire Pacific, Cl B	200	177
Swire Properties	200	462

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

	Shares	Value
COMMON STOCK — continued		
Real Estate — continued		
Wharf Real Estate Investment	400	\$ 1,414
		<u>15,877</u>
Utilities — 0.4%		
CK Infrastructure Holdings	200	1,042
CLP Holdings	400	3,788
Hong Kong & China Gas	2,200	3,157
Power Assets Holdings	400	2,227
		<u>10,214</u>
TOTAL HONG KONG		<u>71,210</u>
IRELAND— 1.1%		
Consumer Services — 0.1%		
Ryanair Holdings *	130	1,619
Consumer Staples — 0.3%		
Kerry Group, Cl A	64	8,476
Financials — 0.0%		
AIB Group *	174	217
Health Care — 0.3%		
ICON *	34	6,306
Industrials — 0.1%		
Kingspan Group	36	2,586
Materials — 0.3%		
CRH	178	6,474
TOTAL IRELAND		<u>25,678</u>
ISRAEL— 0.6%		
Financials — 0.2%		
Bank Hapoalim	248	1,476
Bank Leumi Le-Israel	324	1,623
Israel Discount Bank, Cl A	258	783
Mizrahi Tefahot Bank	30	619
		<u>4,501</u>
Information Technology — 0.4%		
Check Point Software Technologies *	26	3,259
Nice *	14	2,848

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Information Technology — continued		
Wix.com *	10	\$ 2,905
		<u>9,012</u>
Materials — 0.0%		
Israel Chemicals	156	<u>490</u>
Real Estate — 0.0%		
Azrieli Group	8	<u>383</u>
TOTAL ISRAEL		<u>14,386</u>
ITALY— 2.1%		
Communication Services — 0.1%		
Telecom Italia	2,454	989
Telecom Italia	1,370	<u>549</u>
		<u>1,538</u>
Consumer Discretionary — 0.2%		
Ferrari	28	<u>5,011</u>
Energy — 0.2%		
Eni	562	<u>5,012</u>
Financials — 0.5%		
Intesa Sanpaolo *	3,484	7,033
Poste Italiane	102	935
UniCredit *	468	<u>4,273</u>
		<u>12,241</u>
Industrials — 0.1%		
Atlantia *	112	<u>1,782</u>
Information Technology — 0.2%		
Assicurazioni Generali	272	<u>4,072</u>
Utilities — 0.8%		
Enel	1,706	15,592
Snam	480	2,554
Terna Rete Elettrica Nazionale	310	<u>2,312</u>
		<u>20,458</u>
TOTAL ITALY		<u>50,114</u>

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

	Shares	Value
COMMON STOCK — continued		
JAPAN— 33.6%		
Basic Materials — 0.7%		
Kansai Paint *	58	\$ 1,114
Nippon Paint Holdings *	44	2,988
Nitto Denko	36	2,026
Shin-Etsu Chemical	86	9,984
Taiyo Nippon Sanso	48	753
		16,865
Communication Services — 2.9%		
Dentsu Group	56	1,243
KDDI	356	10,973
Konami Holdings *	24	730
LINE *	12	634
Nexon	104	2,685
Nintendo	26	11,420
Nippon Telegraph & Telephone	292	6,748
NTT DOCOMO	200	5,500
Softbank	400	5,352
SoftBank Group *	376	23,453
Toho	32	949
Yahoo Japan *	600	3,161
		72,848
Consumer Discretionary — 4.2%		
Aisin Seiki *	40	1,143
Bandai Namco Holdings	50	2,753
Bridgestone	138	4,038
Denso	116	4,244
Honda Motor *	400	9,549
Isuzu Motors *	200	1,626
Koito Manufacturing	28	1,092
Mazda Motor *	200	1,118
Mitsubishi Motors *	200	390
Nissan Motor *	600	2,049

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

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — continued		
Nitori Holdings	18	\$ 3,944
Oriental Land *	50	5,992
Pan Pacific International Holdings	134	3,046
Panasonic	600	5,107
Rakuten *	200	1,825
Sekisui Chemical	102	1,381
Sekisui House	200	3,628
Shimano	20	4,351
Subaru *	142	2,679
Sumitomo Electric Industries	200	2,206
Suzuki Motor *	104	3,415
Toyota Industries	46	2,323
Toyota Motor	600	35,280
Yamaha *	38	1,743
Yamaha Motor *	70	1,016
		105,938
Consumer Goods — 0.9%		
Pola Orbis Holdings	36	594
Sharp	46	448
Sony	282	21,540
		22,582
Consumer Services — 0.4%		
Fast Retailing	14	7,422
Japan Airlines *	26	421
Seibu Holdings *	66	588
Start Today	44	1,190
		9,621
Consumer Staples — 3.6%		
Aeon	400	9,420
Ajinomoto	200	3,601
Asahi Group Holdings	200	6,515
FamilyMart *	106	2,364
Kao	200	14,444

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

	Shares	Value
COMMON STOCK — continued		
Consumer Staples — continued		
Kikkoman *	82	\$ 3,812
Kirin Holdings	400	7,695
Kose *	14	1,404
MEIJI Holdings	60	4,687
Nissin Foods Holdings	36	3,228
Seven & i Holdings	334	10,128
Shiseido *	168	9,295
Suntory Beverage & Food	54	2,030
Unicharm	200	9,000
Yakult Honsha	68	3,865
		91,488
Energy — 0.2%		
Idemitsu Kosan *	54	1,113
Inpex	200	1,133
JXTG Holdings	800	2,778
		5,024
Financials — 2.5%		
Acom *	200	702
Dai-ichi Life Holdings	200	2,327
Daiwa Securities Group	400	1,755
Hulic	200	1,714
Japan Exchange Group	118	2,790
Japan Post Bank *	90	669
Japan Post Holdings *	400	2,714
Japan Post Insurance	6	79
Mitsubishi UFJ Financial Group	2,800	10,413
Mitsui Fudosan	200	3,117
Mizuho Financial Group	5,600	6,758
MS&AD Insurance Group Holdings	108	2,693
Nomura Holdings	800	3,705
ORIX	200	2,149
Resona Holdings	400	1,301
Sompo Holdings	82	2,680

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

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
Sumitomo Mitsui Financial Group	304	\$ 8,051
Sumitomo Mitsui Trust Holdings	82	2,102
T&D Holdings	200	1,632
Tokio Marine Holdings	156	6,545
		<u>63,896</u>
Health Care — 7.7%		
Chugai Pharmaceutical	426	19,082
Eisai	200	16,054
Hoya	250	24,638
Kyowa Kirin	200	4,918
M3 *	284	14,451
Olympus *	800	14,251
Ono Pharmaceutical	334	9,362
Otsuka Holdings	370	15,293
Shionogi	200	11,839
Sumitomo Dainippon Pharma	114	1,419
Sysmex *	110	8,459
Taisho Pharmaceutical Holdings	36	2,033
Takeda Pharmaceutical	1,000	35,524
Terumo	464	17,445
		<u>194,768</u>
Industrials — 6.5%		
AGC	54	1,511
ANA Holdings *	28	575
Central Japan Railway *	50	6,008
Dai Nippon Printing *	72	1,562
Daikin Industries *	70	12,215
East Japan Railway *	90	5,168
FANUC	46	7,703
Hankyu Hanshin Holdings *	60	1,711
ITOCHU	400	8,701
Kajima	200	2,187
Keio *	30	1,487

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

	Shares	Value
COMMON STOCK — continued		
Industrials — continued		
Kintetsu Group Holdings *	46	\$ 1,784
Komatsu	200	3,908
Kubota	200	2,844
Makita	66	2,519
Marubeni	400	1,835
Minebea	102	1,661
MISUMI Group	68	1,604
Mitsubishi	400	8,019
Mitsubishi Electric	512	6,637
Mitsubishi Heavy Industries	80	1,851
Mitsui	400	5,955
Murata Manufacturing	146	9,126
Nidec	130	10,297
Obayashi *	200	1,774
Odakyu Electric Railway *	80	1,661
Recruit Holdings *	400	12,363
Secom	52	4,466
SG Holdings	58	2,123
Shimizu	200	1,430
SMC	16	8,334
Sumitomo	200	2,213
Taisei	54	1,849
TDK	30	3,314
Tobu Railway	50	1,393
Tokyu	200	2,217
Toppan Printing *	84	1,258
Toshiba	102	3,087
TOTO *	38	1,420
Toyota Tsusho	56	1,408
West Japan Railway *	46	1,970
Yamato Holdings	98	2,498
Yaskawa Electric	64	2,110
		<u>163,756</u>

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

	Shares	Value
COMMON STOCK — continued		
Information Technology — 2.7%		
Advantest	46	\$ 2,480
Canon	200	3,170
Fujitsu	44	5,876
Hitachi	200	5,917
Keyence	42	17,566
Kyocera	80	4,422
NEC	60	3,342
Nomura Research Institute	88	2,311
NTT Data	200	2,253
Obic	16	2,862
Omron	46	3,276
Renesas Electronics *	200	1,093
Rohm	22	1,388
Shimadzu	62	1,560
Tokyo Electron	36	9,806
Trend Micro *	28	1,629
		68,951
Materials — 0.4%		
Asahi Kasei	400	2,845
JFE Holdings *	200	1,294
Nippon Steel *	200	1,622
Sumitomo Metal Mining *	62	1,838
Toray Industries	400	1,718
		9,317
Real Estate — 0.6%		
Daito Trust Construction	16	1,252
Daiwa House Industry	200	4,411
Mitsubishi Estate	308	4,425
Nomura Real Estate Master Fund ‡	2	2,474
Sumitomo Realty & Development	106	2,696
		15,258
Technology — 0.0%		
Oracle Japan *	8	959

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

	Shares	Value
COMMON STOCK — continued		
Telecommunications — 0.0%		
Hikari Tsushin	4	\$ 863
Utilities — 0.3%		
Chubu Electric Power	200	2,373
Kansai Electric Power *	200	1,894
Osaka Gas	92	1,692
Tokyo Electric Power Holdings *	200	530
Tokyo Gas	86	1,814
		8,303
TOTAL JAPAN		850,437
LUXEMBOURG— 0.1%		
Communication Services — 0.0%		
RTL Group *	8	265
Consumer Services — 0.0%		
SES, CI A	88	624
Materials — 0.1%		
ArcelorMittal *	162	1,789
TOTAL LUXEMBOURG		2,678
MACAO— 0.3%		
Consumer Discretionary — 0.3%		
Galaxy Entertainment Group *	600	4,088
Sands China	600	2,322
TOTAL MACAO.....		6,410
NETHERLANDS— 5.2%		
Consumer Goods — 0.1%		
Heineken Holding	42	3,643
Consumer Staples — 0.9%		
Heineken	98	9,530
Koninklijke Ahold Delhaize	460	13,311
		22,841
Energy — 0.5%		
Royal Dutch Shell, CI A	906	13,337

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

	Shares	Value
COMMON STOCK — continued		
Financials — 0.3%		
EXOR	22	\$ 1,240
ING Groep *	862	6,010
		<u>7,250</u>
Health Care — 1.3%		
Koninklijke Philips *	608	31,555
Information Technology — 1.6%		
ASML Holding	96	34,022
NXP Semiconductors	64	7,522
		<u>41,544</u>
Oil & Gas — 0.5%		
Royal Dutch Shell, Cl B	820	11,632
TOTAL NETHERLANDS.....		<u>131,802</u>
NEW ZEALAND— 0.9%		
Communication Services — 0.1%		
Spark New Zealand	418	1,373
Health Care — 0.6%		
a2 Milk *	310	4,304
Fisher & Paykel Healthcare	382	9,161
Ryman Healthcare	276	2,445
		<u>15,910</u>
Industrials — 0.0%		
Auckland International Airport	284	1,207
Information Technology — 0.1%		
Xero *	24	1,548
Materials — 0.0%		
Fletcher Building	186	419
Utilities — 0.1%		
Contact Energy	158	615
Mercury NZ	138	429
Meridian Energy	278	900
		<u>1,944</u>
TOTAL NEW ZEALAND.....		<u>22,401</u>

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

	Shares	Value
COMMON STOCK — continued		
NORWAY— 0.9%		
Communication Services — 0.1%		
Schibsted, Cl B *	24	\$ 791
Telenor	148	2,296
		<u>3,087</u>
Consumer Services — 0.0%		
Schibsted, Cl A *	18	656
Consumer Staples — 0.3%		
Leroy Seafood Group	118	686
Mowi *	188	3,392
Orkla	340	3,352
Salmar *	22	1,046
		<u>8,476</u>
Energy — 0.2%		
Aker BP	24	449
Equinor	244	3,609
		<u>4,058</u>
Financials — 0.2%		
Aker, Cl A	6	253
DnB	200	3,052
Gjensidige Forsikring *	42	862
		<u>4,167</u>
Materials — 0.1%		
Norsk Hydro *	308	862
Yara International	40	1,676
		<u>2,538</u>
TOTAL NORWAY		<u>22,982</u>
PORTUGAL— 0.3%		
Consumer Staples — 0.1%		
Jeronimo Martins	102	1,724
Energy — 0.1%		
Galp Energia	100	1,053

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

	Shares	Value
COMMON STOCK — continued		
Utilities — 0.1%		
Energias de Portugal	566	\$ 2,868
TOTAL PORTUGAL		5,645
SINGAPORE— 1.1%		
Communication Services — 0.1%		
Singapore Telecommunications	1,800	3,255
Consumer Discretionary — 0.0%		
Genting Singapore	1,200	643
Jardine Cycle & Carriage	22	321
		964
Financials — 0.7%		
City Developments	200	1,193
DBS Group Holdings	400	5,767
Oversea-Chinese Banking	800	4,994
Singapore Exchange	200	1,192
United Overseas Bank	310	4,383
		17,529
Industrials — 0.1%		
Keppel	400	1,575
Singapore Airlines	400	998
Singapore Technologies Engineering	400	954
		3,527
Real Estate — 0.2%		
Ascendas Real Estate Investment Trust ‡.....	600	1,549
CapitaLand	600	1,208
CapitaLand Mall Trust ‡	600	827
		3,584
TOTAL SINGAPORE		28,859
SOUTH AFRICA— 0.3%		
Materials — 0.3%		
Anglo American	308	7,560
SPAIN— 2.2%		
Communication Services — 0.2%		
Telefonica	1,038	4,355

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

	Shares	Value
COMMON STOCK — continued		
Consumer Discretionary — 0.3%		
Industria de Diseno Textil	236	\$ 6,285
Energy — 0.1%		
Repsol	318	2,474
Financials — 0.5%		
Banco Bilbao Vizcaya Argentaria *	1,474	4,596
Banco Santander *	3,674	7,857
		12,453
Industrials — 0.1%		
Aena SME *	18	2,348
Information Technology — 0.2%		
Amadeus IT Group, Cl A	102	5,109
Utilities — 0.8%		
Endesa	70	1,990
Iberdrola	1,342	17,329
Naturgy Energy Group	74	1,377
		20,696
TOTAL SPAIN		53,720
SWEDEN— 3.5%		
Communication Services — 0.2%		
Tele2, Cl B	114	1,617
Telia	576	2,245
		3,862
Consumer Discretionary — 0.0%		
Electrolux *	56	1,051
Consumer Staples — 0.6%		
Essity, Cl B *	254	8,381
ICA Gruppen	38	1,872
Swedish Match	68	5,234
		15,487
Energy — 0.0%		
Lundin Energy	42	972
Financials — 0.8%		
Industrivarden, Cl A *	36	890

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

	Shares	Value
COMMON STOCK — continued		
Financials — continued		
Industrivarden, Cl C *	36	\$ 885
Investor, Cl B *	100	5,908
Kinnevik *	54	1,894
L E Lundbergforetagen, Cl B *	14	656
Skandinaviska Enskilda Banken, Cl A *	356	3,446
Skandinaviska Enskilda Banken, Cl C *	4	40
Svenska Handelsbanken, Cl A *	336	3,181
Svenska Handelsbanken, Cl B *	8	84
Swedbank, Cl A *	206	3,345
		<u>20,329</u>
Industrials — 1.4%		
Alfa Laval *	72	1,705
Assa Abloy, Cl B	236	5,172
Atlas Copco, Cl A	154	6,814
Atlas Copco, Cl B	94	3,634
Epiroc, Cl A	150	2,098
Epiroc, Cl B	94	1,281
Investment Latour, Cl B	30	615
Sandvik *	264	4,909
Skanska, Cl B *	86	1,736
SKF, Cl B	90	1,662
Volvo, Cl B *	392	6,765
		<u>36,391</u>
Information Technology — 0.4%		
Hexagon, Cl B *	64	4,163
Telefonaktiebolaget LM Ericsson, Cl B	594	6,848
		<u>11,011</u>
Materials — 0.1%		
Boliden	62	1,687
Svenska Cellulosa, Cl B *	136	1,646
		<u>3,333</u>
TOTAL SWEDEN		<u>92,436</u>

GLOBAL X

by Mirae Asset

Schedule of Investments (Unaudited)

July 31, 2020

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

	Shares	Value
COMMON STOCK — continued		
SWITZERLAND— 3.1%		
Consumer Discretionary — 0.3%		
Cie Financiere Richemont	116	\$ 7,204
Financials — 1.3%		
Credit Suisse Group	536	5,724
Swiss Re	64	5,048
UBS Group	848	9,970
Zurich Insurance Group	34	12,565
		33,307
Health Care — 0.8%		
Alcon *	324	19,589
Industrials — 0.5%		
ABB	460	11,514
Information Technology — 0.2%		
STMicroelectronics	148	4,167
TOTAL SWITZERLAND		75,781
UNITED KINGDOM— 8.1%		
Communication Services — 0.5%		
BT Group, Cl A	1,994	2,580
Vodafone Group	6,092	9,240
		11,820
Consumer Discretionary — 0.3%		
Compass Group *	398	5,488
Fiat Chrysler Automobiles *	246	2,507
		7,995
Consumer Services — 0.1%		
WPP	276	2,058
Consumer Staples — 2.0%		
Coca-Cola European Partners	88	3,623
Diageo	980	36,028
Tesco	4,064	11,580
		51,231

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

	Shares	Value
COMMON STOCK — continued		
Energy — 0.6%		
BP	4,474	\$ 16,157
Financials — 2.3%		
Aviva	870	3,011
Barclays *	3,604	4,757
HSBC Holdings *	4,564	20,499
Legal & General Group	1,306	3,668
Lloyds Banking Group *	15,516	5,353
London Stock Exchange Group	70	7,795
Prudential	572	8,300
Royal Bank of Scotland Group *	1,016	1,414
Standard Chartered *	586	2,967
		<u>57,764</u>
Health Care — 0.5%		
Smith & Nephew	592	11,791
Industrials — 1.2%		
CK Hutchison Holdings	600	3,914
CNH Industrial *	236	1,614
DCC	24	2,152
Experian	218	7,660
Ferguson	56	4,992
RELX	472	10,005
		<u>30,337</u>
Utilities — 0.6%		
National Grid	830	9,809
SSE	232	3,961
		<u>13,770</u>
TOTAL UNITED KINGDOM		<u>202,923</u>
UNITED STATES— 0.4%		
Communication Services — 0.2%		
Spotify Technology *	22	5,672
Energy — 0.0%		
Tenaris	104	607

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Information Technology — 0.2%		
Atlassian, Cl A *	28	\$ 4,946
CyberArk Software *	8	943
		<u>5,889</u>
TOTAL UNITED STATES.....		<u>12,168</u>
TOTAL COMMON STOCK		
(Cost \$2,491,015)		<u>2,508,734</u>
PREFERRED STOCK — 0.5%		
GERMANY — 0.5%		
Consumer Discretionary — 0.2%		
Bayerische Motoren Werke ^(A)	12	618
Volkswagen ^(A)	40	5,913
		<u>6,531</u>
Consumer Staples — 0.3%		
Henkel & KGaA ^(A)	74	7,298
TOTAL GERMANY		<u>13,829</u>
TOTAL PREFERRED STOCK		
(Cost \$13,290).....		<u>13,829</u>
TOTAL INVESTMENTS — 99.8%		
(Cost \$2,504,305)		<u>\$ 2,522,563</u>

Percentages are based on Net Assets of \$2,527,057.

* Non-income producing security.
‡ Real Estate Investment Trust
(A) There is currently no stated rate.

Cl — Class

REIT — Real Estate Investment Trust



Schedule of Investments (Unaudited)

July 31, 2020

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

The following is a summary of the level of inputs used as of July 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>	\$ 2,467,777	\$ 40,957	\$ —	\$ 2,508,734
<i>Preferred Stock</i>	13,829	—	—	13,829
<i>Total Investments in Securities</i>	<u>\$ 2,481,606</u>	<u>\$ 40,957</u>	<u>\$ —</u>	<u>\$ 2,522,563</u>

For the period ended July 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 Guru® Index ETF

	Shares	Value
COMMON STOCK — 98.0%		
CHINA— 4.3%		
Consumer Discretionary — 4.3%		
Alibaba Group Holding ADR *	4,835	\$ 1,213,681
JD.com ADR *	18,744	1,195,680
TOTAL CHINA		2,409,361
UNITED KINGDOM— 2.0%		
Communication Services — 2.0%		
Liberty Global *	48,725	1,108,981
UNITED STATES— 91.7%		
Communication Services — 17.4%		
Alphabet, Cl C *	752	1,115,186
Charter Communications, Cl A *	2,010	1,165,800
IAC *	4,093	541,995
Liberty Broadband, Cl C *	8,188	1,123,967
Madison Square Garden Sports *	6,278	964,866
Match Group *	8,842	908,073
Netflix *	2,300	1,124,424
New York Times, Cl A	27,733	1,279,600
Zillow Group, Cl C *	20,979	1,434,754
		9,658,665
Consumer Discretionary — 6.9%		
Amazon.com *	429	1,357,648
Home Depot	4,260	1,130,988
Lowe's	8,941	1,331,404
		3,820,040
Consumer Staples — 8.0%		
Constellation Brands, Cl A	6,176	1,100,563
Mondelez International, Cl A	20,501	1,137,601
Post Holdings *	11,810	1,048,019
Procter & Gamble	8,956	1,174,311
		4,460,494
Energy — 2.1%		
Cheniere Energy *	23,917	1,183,413

Global X Guru® Index ETF

	Shares	Value
COMMON STOCK — continued		
Financials — 6.5%		
Arch Capital Group *	42,732	\$ 1,314,009
Citigroup	22,790	1,139,728
S&P Global	3,340	1,169,835
		<u>3,623,572</u>
Health Care — 13.5%		
Alexion Pharmaceuticals *	10,132	1,038,429
Bausch Health *	59,950	1,095,286
Baxter International	12,010	1,037,424
Cigna	5,378	928,727
DaVita *	12,895	1,126,894
Immunomedics *	30,688	1,295,954
Neurocrine Biosciences *	8,366	1,006,932
		<u>7,529,646</u>
Industrials — 12.6%		
CSX	15,716	1,121,179
Delta Air Lines *	47,617	1,188,996
Kansas City Southern	7,503	1,289,391
Uber Technologies, Swap *	30,954	936,668
United Airlines Holdings *	43,142	1,353,796
XPO Logistics *	14,889	1,116,973
		<u>7,007,003</u>
Information Technology — 13.1%		
Apple	3,305	1,404,757
Coupa Software *	4,960	1,519,992
Fidelity National Information Services	7,647	1,118,833
Leidos Holdings	10,565	1,005,365
NortonLifeLock	52,401	1,124,002
SolarWinds *	61,550	1,130,058
		<u>7,303,007</u>
Materials — 4.3%		
Berry Global Group *	24,717	1,235,603
Sherwin-Williams	1,819	1,178,566
		<u>2,414,169</u>

Global X Guru® Index ETF

	<u>Shares</u>	<u>Value</u>
COMMON STOCK — continued		
Real Estate — 2.1%		
American Tower, Cl A [‡]	4,423	\$ 1,156,128
Utilities — 5.2%		
Essential Utilities	25,244	1,144,815
PG&E *	84,791	792,796
Vistra Energy	52,488	979,426
		<u>2,917,037</u>
TOTAL UNITED STATES.....		<u>51,073,174</u>
TOTAL COMMON STOCK		
(Cost \$46,656,134).....		<u>54,591,516</u>

MASTER LIMITED PARTNERSHIP — 1.8%

Energy — 1.8%		
Enterprise Products Partners ^(A)		
(Cost \$1,285,164)	57,278	1,008,093
TOTAL INVESTMENTS — 99.8%		
(Cost \$47,941,298).....		<u>\$ 55,599,609</u>

Percentages are based on Net Assets of \$55,684,341.

* *Non-income producing security.*

[‡] *Real Estate Investment Trust*

(A) *Security considered Master Limited Partnership. At July 31, 2020, these securities amounted to \$1,008,093 or 1.8% of net assets.*

ADR — *American Depositary Receipt*

Cl — *Class*

As of July 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 July 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.