Global X ETFs ICAV

Annual Report and Audited Financial Statements

For the year ended 30 June 2024

Global X ETFs ICAV
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Directors
Luis Berruga *(Spanish, American)* [(1) (3)]
Feargal Dempsey *(Irish)* [(2)]
Mary Canning *(Irish)* [(2)]
Robert Oliver *(British)* [(1) (4)]

Manager
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up to 00:01 am of 4 September 2023
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North Wall Quay
Dublin 1
Ireland

(1) Non-Independent, Non-Executive
(2) Independent, Non-Executive
(3) Resigned on 13 December 2023
(4) Appointed on 13 March 2024
(5) Effective 1 October 2024, the registered address of the Administrator and Depositary changed from Styne House, Upper Hatch Street, Dublin 2 to One Charlemont Square, Charlemont Street, Dublin 2.

The ICAV has adopted a whistleblowing policy pursuant to the Protected Disclosures Act 2014, as amended which gives legal protection to workers, which includes directors and shareholders, who make disclosures, including protections against dismissal or being penalised by the ICAV. Further details are available in the policy, which is available at no charge upon request.

In respect of Swiss investors, the prospectus, the instrument of incorporation, the key investor information document (KID or KIID), the list of purchases and sales and the latest annual and semi-annual reports can be obtained free of charge from the representative in Switzerland. The representative in Switzerland is 1741 Fund Solutions AG, Burggraben 16, 9000 St. Gallen. The paying agent in Switzerland is Tellco AG, Bahnhofstrasse 4, 6430 Schwyz. In respect of the units offered in Switzerland, the place of performance is the registered office of the representative. The place of jurisdiction is at the registered office of the representative or at the registered office or place of residence of the investor.

The Directors submit this report together with the Annual Report and the Audited Financial Statements of Global X ETFs ICAV (the "ICAV"), in each case for the financial year ended 30 June 2024.

The ICAV

The ICAV was registered in Ireland, registration number C435449, pursuant to the Irish Collective Asset-management Vehicles Act 2015 (the "ICAV Act") on 20 July 2020 and authorised by the Central Bank of Ireland (the "Central Bank") as an Undertaking for Collective Investment in Transferable Securities pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No 352 of 2011), and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investments in Transferable Securities) Regulations 2019 (S.I. 230 of 2019) (collectively the "UCITS Regulations").

The ICAV is organised in the form of an umbrella fund with segregated liability between Sub-Funds. Each Sub-Fund has a distinct portfolio of investments, and the investment objective and policy of each sub-fund is formulated by Global X Management Company LLC (the "Investment Manager"). At 30 June 2024, the following Sub-Funds were in operation:

Sub-Funds	Central Bank Authorisation Date	Launch date
Global X Video Games & Esports UCITS ETF	24 November 2020	17 December 2020
Global X Telemedicine & Digital Health UCITS ETF	24 November 2020	17 December 2020
Global X Genomics & Biotechnology UCITS ETF	14 October 2021	2 November 2021
Global X U.S. Infrastructure Development UCITS ETF	14 October 2021	2 November 2021
Global X Cloud Computing UCITS ETF	14 October 2021	2 November 2021
Global X E-commerce UCITS ETF	14 October 2021	16 November 2021
Global X FinTech UCITS ETF	14 October 2021	16 November 2021
Global X CleanTech UCITS ETF	14 October 2021	16 November 2021
Global X Robotics & Artificial Intelligence UCITS ETF	14 October 2021	16 November 2021
Global X Cybersecurity UCITS ETF	14 October 2021	16 November 2021
Global X Autonomous & Electric Vehicles UCITS ETF	14 October 2021	16 November 2021
Global X Internet of Things UCITS ETF	14 October 2021	16 November 2021
Global X Copper Miners UCITS ETF	21 October 2021	22 November 2021
Global X Renewable Energy Producers UCITS ETF	14 October 2021	7 December 2021
Global X Clean Water UCITS ETF	21 October 2021	7 December 2021
Global X Lithium & Battery Tech UCITS ETF	4 November 2021	7 December 2021
Global X Data Center REITs & Digital Infrastructure UCITS ETF	4 November 2021	7 December 2021
Global X Blockchain UCITS ETF	15 December 2021	21 January 2022
Global X Hydrogen UCITS ETF	22 December 2021	7 February 2022
Global X Wind Energy UCITS ETF	22 December 2021	7 February 2022
Global X Solar UCITS ETF	15 December 2021	15 February 2022
Global X SuperDividend® UCITS ETF	15 December 2021	15 February 2022
Global X AgTech & Food Innovation UCITS ETF	22 December 2021	15 February 2022
Global X Uranium UCITS ETF	25 February 2022	20 April 2022
Global X Silver Miners UCITS ETF	25 February 2022	4 May 2022
Global X Disruptive Materials UCITS ETF	5 May 2022	7 September 2022
Global X Nasdaq 100® Covered Call UCITS ETF	15 December 2021	22 November 2022
Global X S&P 500® Quarterly Buffer UCITS ETF	2 February 2023	21 February 2023
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	2 February 2023	21 February 2023
Global X S&P 500® Covered Call UCITS ETF	16 June 2023	11 July 2023
Global X S&P 500® Annual Buffer UCITS ETF	11 October 2023	7 November 2023
Global X S&P 500® Annual Tail Hedge UCITS ETF	11 October 2023	7 November 2023
Global X 1-3 Month T-Bill UCITS ETF	10 November 2023	6 December 2023

The Sub-Funds

Investment Objective and Policies, and review of business developments

Global X Video Games & Esports UCITS ETF

Global X Video Games & Esports UCITS ETF (the "Sub-Fund") listed on the London stock exchange on 18 December 2020, Deutsche Börse Xetra stock exchange on 4 February 2021, SIX Swiss stock exchange on 16 July 2021 and Borsa Italiana stock exchange on 9 August 2021.

The Sub-Funds (continued)
Investment Objective and Policies, and review of business developments (continued)

Global X Video Games & Esports UCITS ETF (continued)
The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Video Games & Esports v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the total expense ratio ("TER") and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities and derivatives that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X Telemedicine & Digital Health UCITS ETF
Global X Telemedicine & Digital Health UCITS ETF (the "Sub-Fund") listed on the London stock exchange on 18 December 2020, Deutsche Börse Xetra stock exchange on 4 February 2021, SIX Swiss stock exchange on 16 July 2021 and Borsa Italiana stock exchange on 9 August 2021.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Telemedicine & Digital Health Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X Genomics & Biotechnology UCITS ETF
Global X Genomics & Biotechnology UCITS ETF (the "Sub-Fund") listed on the London stock exchange on 4 November 2021, Deutsche Börse Xetra stock exchange on 11 November 2021, Borsa Italiana stock exchange on 18 November 2021 and SIX Swiss stock exchange on 6 December 2021.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Genomics v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X U.S. Infrastructure Development UCITS ETF
Global X U.S. Infrastructure Development UCITS ETF (the "Sub-Fund") listed on the London stock exchange on 4 November 2021, Deutsche Börse Xetra stock exchange on 11 November 2021, Borsa Italiana stock exchange on 18 November 2021 and SIX Swiss stock exchange on 6 December 2021.

The Sub-Funds (continued)
Investment Objective and Policies, and review of business developments (continued)

Global X U.S. Infrastructure Development UCITS ETF (continued)
The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Indxx U.S. Infrastructure Development v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X Cloud Computing UCITS ETF
Global X Cloud Computing UCITS ETF (the "Sub-Fund") listed on the London stock exchange on 4 November 2021, Deutsche Börse Xetra stock exchange on 11 November 2021, Borsa Italiana stock exchange on 18 November 2021 and SIX Swiss stock exchange on 6 December 2021.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Indxx Global Cloud Computing v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X E-commerce UCITS ETF
Global X E-commerce UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra, and Borsa Italiana stock exchanges on 18 November 2021 and SIX Swiss stock exchange on 6 December 2021.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive E-commerce v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X FinTech UCITS ETF
Global X FinTech UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra, and Borsa Italiana stock exchanges on 18 November 2021 and SIX Swiss stock exchange on 6 December 2021.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Indxx Global FinTech Thematic v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

The Sub-Funds (continued)
Investment Objective and Policies, and review of business developments (continued)

Global X CleanTech UCITS ETF
Global X CleanTech UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra, and Borsa Italiana stock exchanges on 18 November 2021 and SIX Swiss stock exchange on 6 December 2021.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Indxx Global CleanTech v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X Robotics & Artificial Intelligence UCITS ETF
Global X Robotics & Artificial Intelligence UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra, and Borsa Italiana stock exchanges on 18 November 2021 and SIX Swiss stock exchange on 6 December 2021.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Indxx Global Robotics & Artificial Intelligence Thematic v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X Cybersecurity UCITS ETF
Global X Cybersecurity UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra, and Borsa Italiana stock exchanges on 18 November 2021 and SIX Swiss stock exchange on 6 December 2021.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Indxx Cybersecurity v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

The Sub-Funds (continued)
Investment Objective and Policies, and review of business developments (continued)

Global X Autonomous & Electric Vehicles UCITS ETF
Global X Autonomous & Electric Vehicles UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra, and Borsa Italiana stock exchanges on 18 November 2021 and SIX Swiss stock exchange on 6 December 2021.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Autonomous & Electric Vehicles v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X Internet of Things UCITS ETF
Global X Internet of Things UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra, and Borsa Italiana stock exchanges on 18 November 2021 and SIX Swiss stock exchange on 6 December 2021.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Indxx Global Internet of Things Thematic v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X Copper Miners UCITS ETF
Global X Copper Miners UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 24 November 2021 and listed on SIX Swiss and Borsa Italiana stock exchanges on 11 February 2022 and 17 February 2022, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Global Copper Miners Total Return v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X Renewable Energy Producers UCITS ETF
Global X Renewable Energy Producers UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra, SIX Swiss, and Borsa Italiana stock exchanges on 9 December 2021.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Indxx Renewable Energy Producers v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

The Sub-Funds (continued)
Investment Objective and Policies, and review of business developments (continued)

Global X Clean Water UCITS ETF
Global X Clean Water UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 9 December 2021 and listed on SIX Swiss and Borsa Italiana stock exchanges on 11 February 2022 and 17 February 2022, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Global Clean Water Industry v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X Lithium & Battery Tech UCITS ETF
Global X Lithium & Battery Tech UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 9 December 2021 and listed on SIX Swiss and Borsa Italiana stock exchanges on 11 February 2022 and 17 February 2022, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Global Lithium v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X Data Center REITS & Digital Infrastructure UCITS ETF
Global X Data Center REITS & Digital Infrastructure UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 9 December 2021 and listed on SIX Swiss and Borsa Italiana stock exchanges on 11 February 2022 and 17 February 2022, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Data Center REITs & Digital Infrastructure v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X Blockchain UCITS ETF
Global X Blockchain UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 25 January 2022 and listed on Borsa Italiana and SIX Swiss stock exchanges on 17 February 2022 and 27 April 2022, respectively.

The Sub-Funds (continued)
Investment Objective and Policies, and review of business developments (continued)

Global X Blockchain UCITS ETF (continued)
The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Blockchain v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X Hydrogen UCITS ETF
Global X Hydrogen UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 9 February 2022 and listed on Borsa Italiana and SIX Swiss stock exchanges on 17 February 2022 and 27 April 2022, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Global Hydrogen v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X Wind Energy UCITS ETF
Global X Wind Energy UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 9 February 2022 and listed on Borsa Italiana and SIX Swiss stock exchanges on 17 February 2022 and 27 April 2022, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Wind Energy v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X Solar UCITS ETF
Global X Solar UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra and Borsa Italiana stock exchanges on 17 February 2022 and listed on SIX Swiss stock exchange on 27 April 2022.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Solar v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

The Sub-Funds (continued)
Investment Objective and Policies, and review of business developments (continued)

Global X SuperDividend® UCITS ETF
Global X SuperDividend® UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra, and Borsa Italiana stock exchanges on 17 February 2022 and listed on SIX Swiss stock exchange on 27 April 2022.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Global SuperDividend® v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X AgTech & Food Innovation UCITS ETF
Global X AgTech & Food Innovation UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra, and Borsa Italiana stock exchanges on 17 February 2022 and listed on SIX Swiss stock exchange on 27 April 2022.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive AgTech & Food Innovation v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X Uranium UCITS ETF
Global X Uranium UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 22 April 2022 and listed on Borsa Italiana and SIX Swiss stock exchanges on 25 May 2022 and 31 May 2022, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Global Uranium & Nuclear Components Total Return v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X Silver Miners UCITS ETF
Global X Silver Miners UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 6 May 2022 and listed on Borsa Italiana and SIX Swiss stock exchanges on 25 May 2022 and 31 May 2022, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Global Silver Miners Total Return v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

The Sub-Funds (continued)
Investment Objective and Policies, and review of business developments (continued)

Global X Disruptive Materials UCITS ETF
Global X Disruptive Materials UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra, and Borsa Italiana stock exchanges on 9 September 2022, and listed on SIX Swiss stock exchange on 12 September 2022.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive Disruptive Materials v2 Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the composition of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X Nasdaq 100® Covered Call UCITS ETF
Global X Nasdaq 100® Covered Call UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 23 November 2022 and listed on Borsa Italiana and SIX Swiss stock exchanges on 24 November 2022 and 12 April 2023, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the CBOE NASDAQ-100® BuyWrite V2 UCITS Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. The Index each month measures the performance of a portfolio of the equity securities included in the NASDAQ-100® Index (the "Reference Index") while it also "writes" (or sells) a succession of one-month at-the-money covered call options on the securities in the Reference Index, which are held until the expiration dates (i.e., generally the third Friday of the month) (the "Roll Date") and are liquidated at a time-weighted average price of the new call option during the two-hour period beginning at 11:30 Eastern Standard Time ("EST") on the Roll Date. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X S&P 500® Quarterly Buffer UCITS ETF
Global X S&P 500® Quarterly Buffer UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 23 February 2023 and listed on Borsa Italiana and SIX Swiss stock exchanges on 20 March 2023 and 12 April 2023, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the CBOE S&P 500® 15% WHT Quarterly 5% Buffer Protect Index (the "Index"). The Index seeks to provide similar returns to the S&P 500® Index (the "Reference Index"), with lower volatility and downside risks, in most market environments except for when the U.S. equity market is rallying. In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X S&P 500® Quarterly Tail Hedge UCITS ETF
Global X S&P 500® Quarterly Tail Hedge UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 23 February 2023 and listed on Borsa Italiana and SIX Swiss stock exchanges on 20 March 2023 and 12 April 2023, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the CBOE S&P 500® 15% WHT Quarterly 9% (-3% to -12%) Buffer Protect Index (the "Index"). The Index seeks to provide similar returns to the S&P 500® Index (the "Reference Index"), with lower volatility and downside risks, in most market environments except for when the U.S. equity market is rallying. In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

The Sub-Funds (continued)
Investment Objective and Policies, and review of business developments (continued)

Global X S&P 500® Covered Call UCITS ETF
Global X S&P 500® Covered Call UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 13 July 2023 and listed on Borsa Italiana and SIX Swiss stock exchanges on 20 July 2023 and 3 August 2023, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the CBOE S&P 500® BuyWrite 15% WHT (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. The Index is comprised of two parts: (1) all the equity securities in the S&P 500® Index ("the Reference Index"); and (2) short (written) call options on up to 100% of the Reference Index. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X S&P 500® Annual Buffer UCITS ETF
Global X S&P 500® Annual Buffer UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 9 November 2023 and listed on Borsa Italiana and SIX Swiss stock exchanges on 21 November 2023 and 28 November 2023, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the CBOE S&P 500® Annual 15% Buffer Protect Index (the "Index"). The Index seeks to provide similar returns to the S&P 500® Index (the "Reference Index"), with lower volatility and downside risks, in most market environments except for when the U.S. equity market is rallying. In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X S&P 500® Annual Tail Hedge UCITS ETF
Global X S&P 500® Annual Tail Hedge UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 9 November 2023 and listed on Borsa Italiana and SIX Swiss stock exchanges on 21 November 2023 and 28 November 2023, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the CBOE S&P 500® Annual 30% (-5% to -35%) Buffer Protect Index (the "Index"). The Index seeks to provide similar returns to the S&P 500® Index (the "Reference Index"), with lower volatility and downside risks, in most market environments except for when the U.S. equity market is rallying. In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X 1-3 Month T-Bill UCITS ETF
Global X 1-3 Month T-Bill UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 8 December 2023 and listed on Borsa Italiana and SIX Swiss stock exchanges on 9 January 2024.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive 1-3 month US T-Bill Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will track the Index and invest in a portfolio that principally comprises Treasury bills ("T-Bills") issued by the U.S. government. The Sub-Fund invests at least 80% of its total assets in the securities of the Index. The Index is designed to measure the performance of public obligations of the U.S. Treasury that have a remaining maturity of greater than or equal to 1 month and less than 3 months. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Risk management objectives and policies
The Directors have identified certain risks arising from the ICAV's holdings. The principal risks and uncertainties which the ICAV faces relate to the use of financial instruments and are listed in Note 7 "Financial risk management". The macro-economic risk related to events arising in Russia and Ukraine is also mentioned on Note 12 "Significant events during the reporting year". The Directors are also aware of these economic and operational risks posed to the ICAV due to ongoing global changes. The Directors continuously monitor these situations and their impact on the ICAV.

Results
The results of operations of the ICAV for the financial year are set out in the Statement of Comprehensive Income. A review of the performance of the Sub-Funds for the financial year is included in the Investment Manager's report.

Significant events during the reporting year
Significant events during the year under review are disclosed in Note 12 "Significant events during the reporting year".

Events after the reporting year
Subsequent events are disclosed in Note 13 "Events after the reporting year".

Directors
The Directors as at 30 June 2024 and throughout the financial year are listed in Directors and Other Information on page 3.

Directors' and Secretary's Interests
None of the Directors, their families or the Secretary held any interest in the shares of the Sub-Funds during the financial years ended 30 June 2024 and 30 June 2023.

Transactions involving Directors and ICAV Secretary
Contracts or arrangements of any significance in relation to the business of the ICAV in which the Directors or the ICAV Secretary had any interest as defined in the ICAV Act, at any time during the years ended 30 June 2024 and 30 June 2023, are disclosed in Note 10 "Related parties and connected persons" in the notes to the financial statements.

Secretary
Bradwell Limited held the office of Secretary throughout the financial years ended 30 June 2024 and 30 June 2023.

Directors' Remuneration
The ICAV shall be responsible for discharging any fees and expenses of the Directors of the ICAV out of the TER fee. Luis Berruga (resigned as a Director of the ICAV on 13 December 2023) as an employee of the Investment Manager did not receive any remuneration from the ICAV. Robert Oliver (appointed as a Director of the ICAV on 13 March 2024) as an employee of the Sub-investment Manager and director of Global X Management Company (Europe) Limited, does not receive any remuneration from the ICAV. During the year under review, each of the independent non-executive Directors (namely, Mary Canning and Feargal Dempsey) were paid a fixed fee of €20,000, with respect to services provided to the ICAV. Neither of the independent non-executive Directors received variable remuneration.

Segregated Liability
The ICAV is an umbrella fund with segregated liability between the Sub-Funds and as such, as a matter of Irish law, the assets of a Sub-Fund will not be exposed to the liabilities of the ICAV's other Sub-Funds.

Segregated liability ensures that the liabilities incurred on behalf of a Sub-Fund will be discharged solely out of the assets of that Sub-Fund and there can generally be no recourse to the other Sub-Funds to satisfy those liabilities.

Each Sub-Fund will be responsible for paying its fees and expenses regardless of the level of profitability. Notwithstanding the foregoing there can be no guarantee or assurance that, should an action be brought against the ICAV in a court of another jurisdiction, that the segregated nature of the Sub-Funds would necessarily be upheld.

Connected Persons
Regulation 43(1) of the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "Central Bank UCITS Regulations") "Restrictions on transactions with connected persons" states that "A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm's length; and b) in the best interest of the unitholders of the UCITS".

As required under regulation 81.4 of the Central Bank UCITS Regulations, the Directors of the Manager (the Responsible Person) are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) are applied to all transactions with a connected persons (as defined in Regulation 42 of the Central Bank UCITS Regulations); and all transactions with a connected persons that were entered into during the financial period to which the report relates complied with the obligations that are prescribed by Regulation 43(1).

Shareholders should note that not all connected persons as defined by the Central Bank UCITS Regulations are deemed related parties as defined by IAS 24 'Related Party Disclosures'. Related parties include the board of Directors, the Manager, and the Investment Manager.

Connected Persons (continued)
Transactions with related parties during the years ended 30 June 2024 and 30 June 2023 are disclosed in Note 10 "Related parties and connected persons" in the notes to the financial statements.

Dividends
It is intended to declare dividends in respect of the share classes identified as "distributing" classes of the Sub-Funds. Distributions in respect of these classes will be declared on each distribution date, semi-annually, in each year provided that such dates are not business days. The distribution may comprise net income (if any) of the relevant Sub-Fund.

It is not the current intention of the Directors to declare dividends in respect of the share classes identified as "accumulating" classes. The income and earnings and gains of the accumulating classes will be accumulated and reinvested in the Sub-Funds.

During the years ended 30 June 2024 and 30 June 2023, the Directors declared dividends on the distributing classes of the Sub-Funds. The dividends declared are recognised in the "Distribution to shareholders" line of the Statement of Comprehensive Income and Statement of Changes in Equity.

Soft Commissions
There were no soft commission arrangements during the years ended 30 June 2024 and 30 June 2023.

Securities Lending
The ICAV implemented securities lending on 8 April 2021. As at 30 June 2024, the ICAV had the following exposure:

	Lending return BPS	Average loan % AUM	Max loan % AUM	Collateral level % of loan	Current % AUM
Global X Video Games & Esports UCITS ETF	1.990	2.500	12.640	105.230	6.050
Global X Telemedicine & Digital Health UCITS ETF	1.310	0.120	0.510	0.000	0.000
Global X FinTech UCITS ETF	1.300	1.270	6.470	108.980	1.260
Global X Robotics & Artificial Intelligence UCITS ETF	16.050	3.200	7.950	105.910	4.970
Global X Autonomous & Electric Vehicles UCITS ETF	34.850	5.140	8.670	105.720	7.060
Global X SuperDividend® UCITS ETF	20.080	2.730	5.820	105.870	3.150
Global X Uranium UCITS ETF	7.790	1.270	3.570	106.270	2.160
Global X Genomics & Biotechnology UCITS ETF	1.280	1.880	4.190	0.000	0.000
Global X Cloud Computing UCITS ETF	0.360	0.660	3.660	105.100	3.160
Global X CleanTech UCITS ETF	25.780	6.390	10.980	107.300	7.940
Global X Cybersecurity UCITS ETF	1.470	0.070	3.840	0.000	0.000
Global X Internet of Things UCITS ETF	0.340	0.300	0.980	0.000	0.000
Global X Copper Miners UCITS ETF	1.190	1.680	4.950	105.310	1.220
Global X Renewable Energy Producers UCITS ETF	1.230	0.810	7.160	105.730	6.950
Global X Lithium & Battery Tech UCITS ETF	22.570	6.280	10.880	105.140	5.410
Global X Blockchain UCITS ETF	44.810	9.310	23.920	105.090	14.000
Global X Hydrogen UCITS ETF	111.070	25.160	46.790	105.190	45.420
Global X Solar UCITS ETF	0.160	0.270	1.620	0.000	0.000
Global X AgTech & Food Innovation UCITS ETF	97.660	2.670	7.890	108.970	1.240
Global X Silver Miners UCITS ETF	3.070	1.060	10.270	105.230	0.590
Global X E-commerce UCITS ETF	0.000	0.010	0.210	0.000	0.000
Global X Data Center REITs & Digital Infrastructure UCITS ETF	0.690	0.260	2.040	107.100	1.170
Global X U.S. Infrastructure Development UCITS ETF	0.000	0.000	0.110	105.130	0.110
Global X Wind Energy UCITS ETF	0.080	0.110	2.670	0.000	0.000

Securities Lending (continued)

As at 30 June 2023, the ICAV had the following exposure:

	Lending return BPS	Average loan % AUM	Max loan % AUM	Collateral level % of loan	Current % AUM
Global X Video Games & Esports UCITS ETF	2.890	2.210	6.450	0.000	0.000
Global X Telemedicine & Digital Health UCITS ETF	0.270	0.050	0.590	105.310	0.390
Global X FinTech UCITS ETF	9.500	1.210	5.520	321.080	1.630
Global X Robotics & Artificial Intelligence UCITS ETF	16.350	1.150	8.940	105.020	3.690
Global X Autonomous & Electric Vehicles UCITS ETF	24.500	1.820	6.210	105.120	2.180
Global X SuperDividend® UCITS ETF	1.700	0.410	2.050	105.010	2.030
Global X Uranium UCITS ETF	2.340	0.720	3.350	105.140	2.870
Global X Genomics & Biotechnology UCITS ETF	0.060	0.020	0.450	105.310	0.430
Global X Cloud Computing UCITS ETF	0.350	0.450	3.350	105.040	0.210
Global X CleanTech UCITS ETF	16.930	1.960	8.240	105.270	1.890
Global X Cybersecurity UCITS ETF	6.760	0.140	1.600	105.560	0.170
Global X Internet of Things UCITS ETF	0.330	0.100	1.090	105.010	0.940
Global X Copper Miners UCITS ETF	0.490	0.780	4.170	105.010	3.580
Global X Renewable Energy Producers UCITS ETF	0.080	0.250	1.390	105.020	1.280
Global X Lithium & Battery Tech UCITS ETF	10.030	1.320	4.850	105.070	4.440
Global X Blockchain UCITS ETF	87.100	9.880	39.430	105.070	16.480
Global X Hydrogen UCITS ETF	35.630	6.470	32.620	105.470	13.810
Global X Solar UCITS ETF	0.050	0.150	0.980	105.020	0.890
Global X AgTech & Food Innovation UCITS ETF	112.250	1.540	9.350	105.010	4.140
Global X Silver Miners UCITS ETF	0.260	0.790	5.920	107.130	0.140
Global X E-commerce UCITS ETF	0.150	0.010	2.790	0.000	0.000
Global X Data Center REITs & Digital Infrastructure UCITS ETF	0.070	0.060	3.260	0.000	0.000

Employees
The ICAV had no employees throughout the years ended 30 June 2024 and 30 June 2023.

Future Developments
The ICAV will seek to add (pending Central Bank approval) additional product offerings during the next financial year. In addition, it will look to continue to market and grow the assets under management within its existing product offering. The ICAV will continue to market in all jurisdictions passported for distribution.

Accounting Records
The Directors have ensured that adequate accounting record requirements under Sections 109 to 113 of the ICAV Act have been complied with by outsourcing this function to a specialist provider of such services. The accounting records are held by SEI Investments – Global Fund Services Limited in their office which is located at Styne House, Upper Hatch Street, Dublin 2, Ireland. Effective 1 October 2024, the registered address of SEI Investments – Global Fund Services Limited changed from Styne House, Upper Hatch Street, Dublin 2 to One Charlemont Square, Charlemont Street, Dublin 2.

Directors' Responsibilities Statement
The Directors are responsible for preparing the Directors' Report and financial statements in accordance with applicable law and regulations.

The ICAV Act requires the Directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union.

The financial statements are required to give a true and fair view of the assets, liabilities and financial position of the Sub-Funds at the end of the financial year and of the increase/(decrease) in net assets attributable to holders of redeemable participating shares in the Sub-Funds for the financial year. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- assess the Sub-Funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the Sub-Funds or to cease operations, or have no realistic alternative but to do so.

The Directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the assets, liabilities, financial position and increase or decrease in net assets attributable to holders of redeemable participating shares in the Sub-Funds and enable them to ensure that the financial statements comply with the ICAV Act and the UCITS Regulations. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Sub-Funds. In this regard, they have entrusted the assets of the Sub-Funds to a depositary for safekeeping. They are responsible for such internal controls as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and to prevent and detect fraud and other irregularities. The Directors are also responsible for preparing a Directors' Report that complies with the requirements of the ICAV Act.

The financial statements are published on the Manager's website: https://globalxetfs.eu. The Directors, together with the Investment Manager and Manager, are responsible for the maintenance and integrity of the corporate and financial information included on the Investment Manager's website in so far as it relates to the ICAV. Legislation in the Republic of Ireland governing the presentation and dissemination of the financial statements may differ from legislation in other jurisdictions.

Corporate Governance
The ICAV is subject to compliance with the requirements of the ICAV Act, the Undertaking for Collective Investment in Transferable Securities pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011, and the Central Bank UCITS Regulations. During the year under review, the ICAV was subject to corporate governance imposed by:

i. The ICAV Act which can be obtained at https://www.irishstatutebook.ie/;
ii. The Instrument of Incorporation of the ICAV which is available for inspection at the registered office of the ICAV at 10 Earlsfort Terrace, Dublin 2, Ireland; and
iii. The Central Bank UCITS Regulations which can be obtained from the Central Bank's website at: http://www.centralbank.ie/regulation/industry-sectors/funds/ucits/Pages/default.aspx and is available for inspection at the registered office of the ICAV.
v. The London Stock Exchange through the London Stock Exchange Rule book which can be obtained from the London Stock Exchange's website at http://www.londonstockexchange.com/. The Deutsche Börse Exchange through the Deutsche Börse Exchange Rule book which can be obtained from the Deutsche Börse website at https://www.xetra.com/xetra-en/.
vi. The Irish Funds, formally Irish Funds Industry Association, Corporate Governance Code for Collective Investment Schemes and Management Companies (December 2011) which can be found at http://www.irishfunds.ie/regulatory-technical/corporate-governance.

Compliance with the Irish Corporate Governance Code
The Directors have adopted the voluntary Irish Funds (formerly Irish Funds Industry Association) ("IFIA") Corporate Governance Code for Irish domiciled Collective Investment Schemes and Management Companies, issued 14 December 2011 (the "Code"). The Directors have reviewed and assessed the measure included in the Code and consider its corporate governance practices and procedures since the adoption of the Code as consistent therewith.

The Code provides a framework for the organisation and operation of funds to ensure that funds operate efficiently and in the interests of shareholders.

The Board considers that the ICAV has complied with the main provisions contained in the Code throughout this accounting period and that it complies with the various other corporate governance requirements prescribed by the legislation noted above.

Relevant Audit Information
The Directors believe that they have taken all steps necessary to make themselves aware of any relevant audit information and have established that the ICAV's statutory auditors are aware of that information. In so far as they are aware, there is no relevant audit information of which the ICAV's statutory auditors are unaware.

Independent Auditors
The auditor, PricewaterhouseCoopers, Chartered Accountants and Statutory Audit Firm were appointed as statutory auditor on 14 May 2021 in accordance with Section 125 of the ICAV Act, have expressed their willingness to continue act as auditors of the ICAV.

On behalf of the Board of Directors:

DocuSigned by:
483CB9A00F44444...
Director

DocuSigned by:
Mary Canning
8123BC443163403...
Director

Date: 25 October 2024

Investment objective
Where a Sub-Fund's objective is to deliver a return based on the performance of an Index, it may either "track" or "replicate" the Index in question.

Sub-Fund performance, tracking difference and tracking error
In "tracking" the performance of an Index, the Investment Manager does not necessarily seek to replicate the composition of the Index (i.e. the full list of constituents in the same or substantially the same proportions as they are weighted within the Index). Instead, the Investment Manager is simply aiming to track the performance of the Index. The Investment Manager may use one or more techniques (including a combination thereof) to track the performance of an Index including (i) optimisation/sampling techniques whereby direct investments are made in physical assets and (ii) the use of FDIs such as OTC Swaps whereby a financial counterparty is engaged contractually to provide the return of the relevant Index. Optimising techniques enable a Sub-Fund to invest in (or gain exposure to) either a representative sample of Index constituents and/or assets unrelated to the Index constituents in each case where the relevant Investments (when taken together) resemble the risk and return characteristics of constituents of the Index or of the Index as a whole.

These techniques will also enable the Investment Manager to reflect anticipated changes in an Index in the Sub-Fund's portfolio (resulting in for example, Index constituents and corporate actions being reflected in the Sub-Fund's portfolio, Index constituents being sold or purchased in anticipation of those constituents being included or removed from the relevant Index, or weightings of Index constituents (vis-à-vis the actual Index composition) being varied).

In "replicating" the performance of an Index, the Investment Manager will seek to invest in (or gain exposure to) all Index constituents in the same or substantially the same proportions as they are weighted within the Index.

"Tracking error" can be defined as the volatility of the difference between the return of an Index Fund which tracks/replicates an Index versus the return of the relevant Index which it tracks or replicates, whereas "tracking difference" can be defined as the total return difference between such an Index Fund and the relevant Index which it tracks or replicates over a certain period of time.

Unless otherwise stated, an Index Fund is not expected to track the performance of its Index at all times with perfect accuracy and there can be no assurance that any Index Fund will achieve any particular level of accuracy in tracking or replicating an Index. Each Index Fund that seeks to track or replicate an Index is, however, expected to provide investment results that, before fees and expenses are applied, generally correspond to the price and yield performance of its Index.

Cash management, efficient portfolio management techniques including securities lending, transaction costs from rebalancing and currency hedging can have an impact on tracking difference. Importantly, these impacts can be either positive or negative depending on the underlying circumstances.

Sub-Fund performance, tracking difference and tracking error (continued)

Performance:

Sub-Fund	Fund Return - 1Y (%)	Index Return - 1Y (%)	1 Year Tracking Difference (%)	1 Year Tracking Error (%)	Anticipated Tracking Error in Normal Market Conditions (per Sub-Fund supplement) (%)
Global X Video Games & Esports UCITS ETF	5.28	5.87	(0.59)	0.12	0.30
Global X Telemedicine & Digital Health UCITS ETF	(24.49)	(24.02)	(0.47)	0.08	0.30
Global X Genomics & Biotechnology UCITS ETF	(13.60)	(12.81)	(0.79)	0.27	1.00
Global X U.S. Infrastructure Development UCITS ETF	18.69	19.29	(0.60)	0.05	1.00
Global X Cloud Computing UCITS ETF	(0.65)	(0.07)	(0.57)	0.04	1.00
Global X E-commerce UCITS ETF	28.75	29.46	(0.72)	0.09	1.00
Global X FinTech UCITS ETF	13.85	14.57	(0.72)	0.85	1.00
Global X CleanTech UCITS ETF	(41.06)	(40.99)	(0.07)	0.22	1.00
Global X Robotics & Artificial Intelligence UCITS ETF	7.88	8.21	(0.33)	0.08	1.00
Global X Cybersecurity UCITS ETF	22.10	22.71	(0.61)	0.48	1.00
Global X Autonomous & Electric Vehicles UCITS ETF	(8.09)	(8.04)	(0.05)	0.13	1.00
Global X Internet of Things UCITS ETF	4.99	5.57	(0.59)	0.12	1.00
Global X Copper Miners UCITS ETF	22.87	23.58	(0.71)	0.08	1.00
Global X Renewable Energy Producers UCITS ETF	(17.37)	(16.99)	(0.38)	1.16	1.00
Global X Clean Water UCITS ETF	15.38	16.16	(0.79)	0.17	1.00
Global X Lithium & Battery Tech UCITS ETF	(38.97)	(38.88)	(0.10)	0.48	1.00
Global X Data Center REITs & Digital Infrastructure UCITS ETF	11.64	12.76	(1.12)	0.20	1.00
Global X Blockchain UCITS ETF	69.59	69.14	0.45	0.28	1.00
Global X Hydrogen UCITS ETF	(45.01)	(45.39)	0.38	0.12	1.00
Global X Wind Energy UCITS ETF	(21.34)	(20.89)	(0.46)	0.11	1.00
Global X Solar UCITS ETF	(44.65)	(44.41)	(0.25)	0.18	1.00
Global X SuperDividend® UCITS ETF	9.05	9.99	(0.94)	0.31	1.00
Global X AgTech & Food Innovation UCITS ETF	(17.41)	(17.86)	0.44	0.11	1.00
Global X Uranium UCITS ETF	41.52	42.33	(0.81)	0.46	1.00
Global X Silver Miners UCITS ETF	18.52	19.31	(0.78)	0.27	1.00
Global X Disruptive Materials UCITS ETF	(17.17)	(16.86)	(0.31)	0.24	1.00
Global X Nasdaq 100® Covered Call UCITS ETF	11.21	11.63	(0.42)	0.06	0.50
Global X S&P 500® Quarterly Buffer UCITS ETF	13.13	13.62	(0.49)	0.06	0.50
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	10.17	10.63	(0.46)	0.03	0.50
Global X S&P 500® Covered Call UCITS ETF*	8.67	8.92	(0.24)	0.06	0.50
Global X S&P 500® Annual Buffer UCITS ETF*	10.41	10.69	(0.28)	0.14	0.50
Global X S&P 500® Annual Tail Hedge UCITS ETF*	8.31	8.58	(0.26)	0.10	0.50
Global X 1-3 Month T-Bill UCITS ETF*	3.05	3.07	(0.03)	0.03	1.00

*Sub-Funds do not have 1 Year track record. Performance, index return, tracking difference and tracking error since inception have been provided.

Sub-Fund performance, tracking difference and tracking error (continued)

Commentary for Sub-Fund with tracking error above anticipated tracking error is set forth below:

Global X Renewable Energy Producers UCITS ETF

The Sub-Fund's elevated tracking error over one year is entirely due to a fund constituent (Neoen SA) being fair valued for one day on May 30th, leading to the Sub-Fund outperforming by 0.80% on May 30th and underperforming the following day by 0.82%.

Sub-Fund Review:

Global X Video Games & Esports UCITS ETF

The Sub-Fund delivered positive returns over the reporting period. The gaming industry continues to face pressures from various factors, including divided consumer attention, higher inflation, rigid macro conditions, and the end of flexible remote work policies. While the core gamer base maintains positive spending levels, the casual gaming audience has not driven revenues and growth as much as expected. However, after a positive year in terms of net gaming sales in 2023, the US video game spending continued to grow in 2024, driven by game content spending. Overall, the gaming industry does not appear to have emerged from its post-pandemic rough patch yet. There have been a few select instances of growth, driven by new hardware launches or post-hardware purchase content spending, but secular tailwinds have cooled off, and the industry has struggled to retain the attention and spending of casual gamers.

Global X Telemedicine & Digital Health UCITS ETF

The Sub-Fund delivered negative returns over the reporting period. With the rise in interest rates, fund constituents have been negatively impacted, and the overall sector has not attracted as much interest as other themes such as AI over this reporting period. Beyond the broad macroeconomic impacts on the sector, there have been some catalysts, such as Hims & Hers offering injectable GLP-1 drugs through its platform, and Masimo receiving FDA approval for its Internet of Things baby monitor, to be purchased without a prescription. As investors focus more on profitability in the higher interest rate environment, it is integral for companies in this theme to demonstrate this and improve their operational efficiency.

Global X Genomics & Biotechnology UCITS ETF

The Sub-Fund delivered negative returns over the reporting period. Given the theme tends to be longer duration, with growth factored in further in the future, it has been more sensitive to the rise in interest rates relative to other sectors. Longer term, there are positives around the US FDA's approval of more genomic medicines and expansion of approvals of already-marketed drugs. Going forward, M&A activity could also provide a catalyst for some of the holdings in the Sub-Fund, with a lot of 'dry powder' that has not yet been deployed in the pharmaceutical sector.

Global X U.S. Infrastructure Development UCITS ETF

The Sub-Fund generated a positive return over the reporting period as engineering and construction companies announced higher profits, benefitting from cost reductions from technological advancements. Despite ongoing market volatility and the impact of tighter monetary policies globally, the Sub-Fund's exposure to essential materials and infrastructure-related companies helped mitigate downside risks. These sectors remained relatively resilient to economic fluctuations, providing stable returns. Legislative support continued to boost U.S. infrastructure development during the period, with state-level funding from the Infrastructure Investment and Jobs Act (IIJA) reaching $454 billion for over 57,000 projects by June 2024. Private investments in semiconductors, EVs, batteries, and cleantech grew to $652 billion by June 2024. The CHIPS Act also advanced, with the Department of Commerce announcing $6.14 billion in funding for Micron's fabs in New York and Idaho, and $6.6 billion for TSMC's fabs in Arizona, potentially creating 40,000 construction jobs.

Global X Cloud Computing UCITS ETF

The Sub-Fund delivered a return that was just negative over the reporting period. Some challenging quarterly results, particularly from larger constituents like Salesforce, indicated a slowdown in the sales cycle and a tougher period as companies rationalised costs amidst the economic outlook. Salesforce missed its revenue forecast for the first time since 2006, which resulted in a large single-day decline for it and other cloud-related companies. Nevertheless, some of the smaller companies in the Sub-Fund continue to deliver impressive growth amidst the tougher economic backdrop. Investors are increasingly looking beyond revenue growth and assessing profitability.

Sub-Fund Review (continued):

Global X E-commerce UCITS ETF

The Sub-Fund delivered strong growth over the reporting period, with the e-commerce sector regaining momentum, driven by strong consumer spending, cooling inflation, and a robust economic environment. Major e-commerce platforms have also successfully diversified their revenue streams, particularly through advertising, and implemented aggressive cost-cutting measures, resulting in improved bottom-line performance. Amazon, the industry leader, continued to grow its online sales, although its ads business did not grow as much as expected in the final quarter. There are signs that consumers are willing to wait longer for cheaper goods, as companies like Temu and Shein have performed well, which has seen Amazon plan the launch of a discount store. Emerging markets are also showing promising signs of growth in the e-commerce sector and consumption trends normalize. Finally, one of the largest holdings in the portfolio, GoDaddy, had a strong period and was added to the S&P 500.

Global X FinTech UCITS ETF

The Sub-Fund delivered strong double-digit returns over the reporting period. While the final quarter of the reporting period saw relatively weak performance, the Sub-Fund delivered strong returns in the first three quarters. This weakness can be attributed to slower earnings growth relative to other areas of the market, such as internet platforms and AI. However, sentiment remains positive with expectations of a rebound in valuations, as well as M&A and capital market activities. Coinbase was one of the strongest performers over the reporting period, benefitting from positive sentiment around bitcoin and cryptocurrency, following the SEC's approval of the spot bitcoin ETFs.

Global X CleanTech UCITS ETF

The Sub-Fund generated negative returns over the reporting period, as companies within the cleantech theme continued to face headwinds from the high interest rate environment, slow and complex permitting processes throughout the United States and Europe, and subsequent dampened demand. The high interest rate environment, as well as shifting policies, continued to weigh particularly hard on residential solar power demand in key markets such as Europe and the United States. More generally, demand for cleantech, particularly residential solar, is unlikely to improve significantly until interest rates begin to decline. As a result, companies are likely to continue looking for ways to limit expenses while also positioning themselves for when market conditions begin to improve. Over the long-term, supportive climate change and renewables policy landscapes, expected tech advancements, and renewables' cost-competitiveness all continue to underpin the positive potential growth outlooks.

Global X Robotics & Artificial Intelligence UCITS ETF

The Sub-Fund performed well over the reporting period. Nvidia, the largest holding in the portfolio, was the standout performer in the year, benefitting from continued growth in the demand for AI chips and infrastructure. This was evidenced through the Capital Expenditure of other companies in the 'Magnificent 7', which has increased significantly in 2023 and 2024 because of greater spending on artificial intelligence capabilities. Robotics saw continued demand - manufacturing companies in the United States invested heavily in automation: total industrial robot installations in 2023 rose by 12% to reach 44,303 units.

Global X Cybersecurity UCITS ETF

The Sub-Fund delivered a strong positive return over the reporting period. Cybersecurity remains a top strategic priority for CEOs worldwide, with awareness of its importance growing after several large corporate cyberattacks during the year and with the ongoing shift of data to the cloud. Advancements in AI represent a new challenge to cybersecurity, as attacks grow in sophistication, but also an opportunity, as cybersecurity companies utilise AI to create solutions. Valuations have been supported by continued earnings growth in the sector and M&A activity, including Thoma Bravo's takeover offer for Darktrace, one of the portfolio's holdings. CrowdStrike, one of the largest holdings in the Sub-Fund, enjoyed a standout year which culminated in its inclusion in the S&P 500 index.

Sub-Fund Review (continued):

Global X Autonomous & Electric Vehicles UCITS ETF

The Sub-Fund delivered negative returns over the reporting period The Autonomous and Electric Vehicles theme has consolidated, with the number of electric vehicles sold globally in 2023 continuing to grow, albeit at a slower rate than prior years. Some carmakers have been caught in the transition between Internal Combustion Engine (ICE) vehicles and EVs, with the former still seeing demand and being more profitable, but the latter increasing in market share. There appears to be a trend of greater volume but lower margins worldwide, particularly as Chinese automakers such as BYD have emerged with significant production. The imposition of tariffs by the US and EU are a recognition of this significant production as well as the 'threat' that Chinese automakers pose to local companies in these two regions. Looking forward, the key will be how US and European automakers can adapt.

Global X Internet of Things UCITS ETF

The Sub-Fund delivered a positive return over the reporting period. Growing conversations around the adoption of AI devices as well as a looming smartphone upgrade cycle has benefitted the IoT theme, with select stocks delivering strong returns in anticipation of improved sales and earnings. Meanwhile, other core drivers such as growing demand for connectivity, data collection, measurement, and analytics also remain robust. For example, Samara delivered strong year-on-year sales growth in its annualised subscription revenues and profitability. Earnings have been robust in areas like medical devices as well, with companies like Dexcom recording strong year-on-year sales growth in both domestic and international segments. Legislative efforts like the CHIPS Act and investments in automation and industrial sectors further support ancillary investments in sensing, processing, and other IoT systems.

Global X Copper Miners UCITS ETF

The Sub-Fund delivered significant returns over the reporting period. China's effort on energy transition, particularly in the electric vehicles (EVs) and renewables sectors, has mitigated cyclical demand difficulties in the copper market. Supply disruptions in South America exacerbated the fear of copper shortage leading to a spike in the spot price. After First Quantum's closure of their Cobre Panama mine, Codelco, the leading producer of copper, has reported a decrease in production as a result of lower-grade ore at its ageing mines in Chile. MMG's Las Bambas Copper Mine experienced renewed protests in Peru. The Chinese-owned copper mine in Peru, which has been repeatedly affected by road blockades from local people, faced new interruptions after a year of relative stability. Tight copper concentrates supply allowed miners to sign contracts through the second half of the decade at particularly favourable conditions.

Global X Renewable Energy Producers UCITS ETF

The Sub-Fund experienced negative returns over the reporting period due to the U.S. Federal Reserve's inflation control measures, which increased costs across the renewable energy value chain and pressured stock valuations. Higher borrowing costs made it more expensive for utilities to finance new projects, leading to delays in utility company projects and impacted residential solar demand, particularly in Europe and the U.S. China's renewables market faced economic challenges. Despite these headwinds, strong corporate demand for renewable energy through long-term power purchase agreements provided some revenue stability. Additionally, rising global data centre energy consumption emphasized the importance of innovation in renewable energy to reduce environmental impacts and dependency on non-renewable sources during peak demand hours.

Global X Clean Water UCITS ETF

The Sub-Fund generated positive returns over the reporting period as continued investment into water technology strengthened the resilience of the sector against the broader macroeconomic environment. The substantial industrial allocation lifted performance. Manufacturers of water control, purification, and advanced water products continued to benefit from relatively strong construction activity in the United States, as well as policy tailwinds from water program funding within the Infrastructure Investment and Jobs Act (IIJA). In total, the IIJA devotes $55 billion towards renovating water infrastructure, replacing lead pipes, investments into desalination, water conservation efforts, and water recycling. The IIJA is the largest investment in water the United States has ever seen. The sizeable Utilities allocation has also contributed positively to performance. Compressed utilities valuations, as well as the potential for interest rate cuts towards the end of the year, could bring more water management companies back into favour with investors over the coming quarters.

Sub-Fund Review (continued):

Global X Lithium & Battery Tech UCITS ETF

The Sub-Fund delivered negative returns over the reporting period. Global EV sales growth in 2023 and into 2024 was not as strong as previously forecasted, which led to slower-than-expected lithium demand growth. At the same time, the record-high price environment through the end of 2022 and robust EV sales growth forecasts led to a quick expansion of lithium supplies. This has created an environment where there's an oversupply of lithium, resulting in a significant decline in lithium prices over the past 18 months. Moreover, the EU imposed 38% tariffs on Chinese EV producers, and the US also announced new tariffs for EVs and EV components from China, adding to bearish pressure.

Global X Data Center REITs & Digital Infrastructure UCITS ETF

The Sub-Fund delivered strong double-digit returns over the reporting period. Driven by growing demand for AI computing power and infrastructure from hyperscalers such as Google Cloud, Amazon AWS and Microsoft Azure, data centres have experienced strong earnings growth over the reporting period. While there are some environmental concerns around the amount of power consumed by AI, data centre companies are exploring options such as renewable energy. Amazon has recently purchased a nuclear-powered data centre, suggesting that nuclear power may also form a logical solution to these concerns going forward. Overall, with management commentary from the Magnificent 7 suggesting that they are looking to increase their capital expenditure in FY25 with a view to more AI-related spending, there will continue to be strong demand, with supply being more of a determining factor.

Global X Blockchain UCITS ETF

The Sub-Fund delivered significant positive returns over the reporting period, driven by multiple catalysts. Firstly, the US SEC's approval of the listing of spot bitcoin ETFs resulted in the significant appreciation of the bitcoin price, with spot bitcoin ETFs attracting large inflows. Bitcoin and cryptocurrency mining companies rose as a result, as they are leveraged to the bitcoin price. Post-reporting period, the US SEC has also approved the listing of spot Ethereum ETFs. Secondly, bitcoin miners have also been able to rent out excess computing power to AI developers and users. This has enabled these companies to benefit from the growing demand in the AI space.

Global X Hydrogen UCITS ETF

The Sub-Fund generated negative returns over the reporting period. Companies involved in the manufacturing of hydrogen fuel cells faced challenges in controlling expenses, as hydrogen costs surged near historical highs. High production costs remained a significant barrier, particularly for green hydrogen, which relies on renewable energy sources. Despite technological advancements, the cost competitiveness of green hydrogen compared to traditional fossil fuels and even blue hydrogen (produced from natural gas with carbon capture) was still a major hurdle. The global economic environment, characterised by high inflation and rising interest rates, further exacerbated these cost challenges, making financing new hydrogen projects more difficult. The increasing prices of raw materials also made electrolysers costly for hydrogen-producing companies, resulting in a negative impact on their revenue streams.

Despite these challenges, the sector witnessed some positive signals. Corporate commitments to hydrogen adoption increased, with several multinational companies announcing plans to integrate hydrogen into their operations as part of broader decarbonization strategies. Hydrogen company Nel ASA has been moving forward with expansion plans, including in the United States, with management stating that they "are ready and well positioned to scale up production capacity significantly as soon as the demand picks up". During May 2024, the Department of Energy's Loan Programs Office announced a conditional commitment to Plug Power's subsidiary for up to $1.66 billion in a loan that will help finance the construction of six clean hydrogen production facilities. The facilities will use Plug Power's electrolyser technology.

Sub-Fund Review (continued):

Global X Wind Energy UCITS ETF

The Sub-Fund generated negative returns over the reporting period. Challenges persisted throughout 2023 and into 2024, with high interest rates and inflation keeping financing costs elevated, delaying project development, particularly for smaller developers. Despite these issues, corporate commitments to wind energy remained robust, with major companies entering long-term power purchase agreements (PPAs), ensuring a stable demand base and supporting the financial viability of new wind projects. In 2024, Offshore wind projects advanced significantly, with Europe leading in new projects and capacity auctions. The U.S. also progressed with new projects on the East Coast. Wind power turbine maker Nordex for example secured 3,357MW of turbine orders over H1 2024 – a 27% increase over H1 2023. The newly elected labour government in the UK has announced up to £500 million per year of public investments into low-carbon industries such as wind and solar energy, and carbon capture from 2026. Infrastructure reforms are also on the agenda, with plans to accelerate the construction of clean energy infrastructure and housing projects. Similarly, in France the surprise win by the leftist Nouveau Front Populaire (NFP) in is likely to see increasing investments into wind energy capacity.

Global X Solar UCITS ETF

The Sub-Fund generated negative returns during the reporting period, as companies throughout the solar power value chain faced lower-than-expected demand. Both solar equipment manufacturers and project developers experienced dampened residential and commercial solar demand in key markets such as the U.S. and China. Additionally, the continuous expansion of production capacity across the solar equipment value chain raised fears of overcapacity among investors. For example, when discussing earnings throughout 2024, solar power component manufacturer SolarEdge noted that they "did not expect significant changes in the residential market as long as interest rates and electricity prices remain at elevated levels. More generally, demand for cleantech, particularly residential solar, is unlikely to improve significantly until interest rates begin to decline. As a result, companies are likely to continue looking for ways to limit expenses while also positioning themselves for when market conditions begin to improve. Leading solar inverter manufacturer SMA Solar Technology "is positioning itself to be prepared for a quick turnaround in the Home and Commercial and Industrial segments. Moreover, project delays and rising capital costs negatively impacted the growth prospects of these companies. Lastly, the slow permitting processes continued to remain a challenge for solar power project developers, including in the U.S. and European Union. The newly elected labour government in the UK has announced up to £500 million per year of public investments into low-carbon industries such as wind and solar energy, and carbon capture from 2026. Infrastructure reforms are also on the agenda, with plans to accelerate the construction of clean energy infrastructure and housing projects. Similarly, in France the surprise win by the leftist Nouveau Front Populaire (NFP) in is likely to see increasing investments into wind energy capacity.

Global X SuperDividend® UCITS ETF

The Sub-Fund generated positive returns over the reporting period. Dividend stocks delivered a mixed performance, influenced heavily by the rising interest rate environment. High-yield sectors like utilities and real estate faced pressure due to increased borrowing costs, which impacted their ability to finance projects and put pressure on dividends. However, sectors like energy and financials contributed positively, with companies in these industries benefiting from elevated inflation and rates which led to strong cash flows, enabling consistent dividend pay-outs.

Global X AgTech & Food Innovation UCITS ETF

The Sub-Fund generated negative returns over the reporting period as the agriculture technology industry experienced a decline in capital investments. Inflationary pressures remained persistent, and rising borrowing costs further strained consumer purchasing power, leading to increased purchases of cheaper versions of staples. Fertiliser companies struggled with profits in their earnings releases as prices for fertilisers remain low. Precision agriculture saw a boost with the integration of AI and IoT, optimizing crop yields and resource use. Vertical farming continued to expand, with new facilities opening in urban areas to reduce food miles and ensure year-round production. Additionally, investments in biotech solutions for pest control and soil health gained traction. Companies in the plant-based food sector continued to face challenges in reducing costs and experienced decreased profit margins.

Sub-Fund Review (continued):

Global X Uranium UCITS ETF

The Sub-Fund delivered significant positive returns over the reporting period. Notable tailwinds on demand continued from government support globally, and countries such as India, Indonesia, Sweden and South Africa further announced their willingness to develop or extend nuclear energy capacity. Focusing on the US, the Biden administration asked US suppliers for offers to buy $2.7 billion in domestically enriched uranium, and the US Senate enacted Advanced Nuclear for Clean Energy (ADVANCE) to speed up permitting and create incentives for advanced nuclear reactor technologies to deploy nuclear energy capacity. According to a survey, US public support for nuclear energy was at a historic high. Despite differences in energy policies, many in Europe were rallying behind the idea of resuming nuclear power initiatives.

Global X Silver Miners UCITS ETF

The Sub-Fund delivered significant returns over the reporting period. The demand for silver far outpaced supply in 2023 and into the first half of 2024, continuing a trend that began three years ago. Strong demand from industrial uses is the bedrock of silver's fundamentals, that kept climbing in 2023 and set a new record. Chinese markets, including the world's largest solar farm coming online in northwestern Xinjiang, particularly supported the market. During the reporting period, silver's deficit conditions were exacerbated by a slow supply.

Global X Disruptive Materials UCITS ETF

The Sub-Fund delivered negative returns over the reporting period. Although sales of electric vehicles (EVs) continued to be strong, they were unable to match the remarkable year-over-year (YoY) growth rates that have been seen in recent years. The depletion of cathode companies' stockpile, excess EV production capacity, and inventory accumulation led to a lacklustre demand for battery materials. The market overstock and upstream expansions combined with this caused a significant weakening of battery raw material prices in 2023. Moreover, the EU imposed 38% tariffs on Chinese EV producers, and the US also announced new tariffs for EVs and EV components from China, adding to bearish pressure.

Global X Nasdaq 100® Covered Call UCITS ETF

The Sub-Fund invests in the underlying stocks of the Reference Index and "writes" or "sells" corresponding at-the-money call options on the same index. The strategy tends to produce higher levels of income in volatile and uncertain times when it can potentially collect higher option premiums. During the reporting period, the Sub-Fund experienced positive performance. As the adoption of new machine learning platforms and advancements in artificial intelligence (AI) technology resulted in valuation expansions for technology sector constituents within the Sub-Fund.

Increasing optimism surrounding a potential Federal Reserve rate cut and U.S. market price appreciation in the second quarter of 2024 led volatility, as denoted by all four of the major domestic equity indices' primary volatility gauges, to recede to levels rarely seen in the post-pandemic era. The Cboe Volatility Index (VIX) and the Nasdaq 100 Volatility Index (VXN), in particular, established lows of 11.86 and 13.59, respectively, on 21st May and 12th June. This signal of confidence and bullish sentiment put pressure on the premium values that were attained by the covered call suite of funds. The Sub-Fund underperformed its Reference Index during the reporting period since its covered call strategy forfeits upside potential to generate options premiums. However, it has performed strongly during corrections along the way, and we have witnessed a recent yield pick up as a result of recent volatility pick up.

Covered call strategies could provide an alternative source of income versus bonds offering different risk/return characteristics in addition to upside participation in equity markets. Covered calls could also act as additional diversifier to a heavily weighted information technology portfolio and provide an alternative way of sourcing income during a rangebound market environment or during an equity sector rotation.

Sub-Fund Review (continued):

Global X S&P 500® Quarterly Buffer UCITS ETF

Implementing a defined outcome strategy, the Sub-Fund aims to protect against the first 5% of losses on the S&P 500 index through the purchase of a put spread each quarter. Additionally, by writing calls, the strategy aims to minimize the cost of the put spread, resulting in a capped maximum gain each quarter. The Sub-Fund generated positive returns over the reporting period. Notably, during the autumn 2023 correction, the strategy buffered downside of the S&P 500 index and participated in the subsequent upside, up to a specified cap.

Global X S&P 500® Quarterly Tail Hedge UCITS ETF

Implementing a defined outcome strategy, the Sub-Fund aims to provide a 9% buffer on the S&P 500 index after the first 3% of losses on the same index through the purchase of a put spread each quarter. Additionally, by writing calls, the strategy aims to minimize the cost of the put spread, resulting in a capped maximum gain each quarter. The Sub-Fund generated positive returns over the reporting period. Notably, during the autumn 2023 correction, the strategy buffered downside of the S&P 500 index and participated in the subsequent upside, up to a specified cap.

Global X S&P 500® Covered Call UCITS ETF

The Sub-Fund follows a synthetic strategy, in which the Sub-Fund seeks to replicate a buy-write index by selling covered calls, with underlying equity exposure designed to match constituents of the S&P 500 Index. The Cboe S&P 500 BuyWrite 15% WHT Index (BXMU Index) tracks the performance of a hypothetical call strategy portfolio consisting of a "long" position indexed to the S&P 500 NTR 15% USD Index ("SPX15UN") and a short European-Style at the money S&P 500 Index ("SPX") Call option position expiring monthly.

Increasing optimism surrounding a potential Federal Reserve rate cut and U.S. market price appreciation in the second quarter of 2024 led volatility, as denoted by all four of the major domestic equity indices' primary volatility gauges, to recede to levels rarely seen in the post-pandemic era. The Cboe Volatility Index (VIX) and the Nasdaq 100 Volatility Index (VXN), in particular, established lows of 11.86 and 13.59, respectively, on 21st May and 12th June. This signal of confidence and bullish sentiment put pressure on the premium values that were attained by the covered call suite of funds.

Covered call strategies could provide an alternative source of income versus bonds offering different risk/return characteristics in addition to upside participation in equity markets. Covered calls could also act as additional diversifier to a heavily weighted information technology portfolio and provide an alternative way of sourcing income during a rangebound market environment or during an equity sector rotation.

Global X S&P 500® Annual Buffer UCITS ETF

The Sub-Fund seeks to replicate the returns of the S&P 500 Annual 15% Buffer Protect Index while buffering investors against the first 15% of annual losses. The Sub-Fund seeks to achieve this outcome through buying and selling put options and selling out-of-the-money call options on the same index. The Sub-Fund enables investors to participate in the growth of the S&P 500, up to a cap. Through its defined outcome strategy, the Sub-Fund increases the potential to reduce downside equity within a strategic allocation. The Sub-Fund was launched in November 2023 and has generated positive returns since inception.

Global X S&P 500® Annual Tail Hedge UCITS ETF

The Sub-Fund seeks to replicate the returns of the S&P 500 Annual 30% (-5% to -35%) Buffer Protect Index, up to a cap, while buffering investors against 30% of the losses after the first 5% of annual losses. The Sub-Fund seeks to achieve this outcome through buying and selling put options and selling out-of-the-money call options on the same index. The Sub-Fund enables investors to participate in the growth of the S&P 500, up to a cap. Through its defined outcome strategy, the Sub-Fund increases the potential to reduce downside. The Sub-Fund was launched in November 2023 and has generated positive returns since inception.

Sub-Fund Review (continued):

Global X 1-3 Month T-Bill UCITS ETF

The Sub-Fund invests in a basket of Treasury bills issued by the U.S. government that have a remaining maturity of at least 1 month but less than 3 months. The Sub-Fund will primarily invest in Treasury bills, making it an attractive option for investors seeking to potentially minimise credit and interest rate risks.

The Sub-Fund recorded positive returns since launch in December 2023 as short-term treasury bills reflected the U.S. Federal Reserve's elevated interest rate level throughout the year and in turn the average yield to maturity of the Sub-Fund's underlying holdings throughout the reporting period. The Sub-Fund managed to avoid interest rate volatility that impacted interest rates on the long end of the interest rate curve during the reporting period. Throughout the reporting period, the Sub-Fund delivered consistent interest income that largely tracked prevailing short-term interest rates while maintaining a stable net asset value. Simultaneously, rising cost of capital for companies threatened their balance sheets and projected future profits which increased investors attractiveness towards government bonds.

Global X Management Company LLC
October 2024

We, SEI Investments – Depositary and Custodial Services (Ireland) Limited, appointed Depositary to Global X ETFs ICAV (the "ICAV"), provide this report solely in favour of the investors of the ICAV for the year ended 30 June 2024 (the "Accounting Period"). This report is provided in accordance with the UCITS Regulations – European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (SI No 352 of 2011) as amended, (the "UCITS Regulations"). We do not, in the provision of this report, accept nor assume responsibility for any other purpose or person to whom this report is shown.

In accordance with our Depositary obligation as provided for under the UCITS Regulations, we have enquired into the conduct of the ICAV for the Accounting Period and we hereby report thereon to the investors of the ICAV as follows:

We are of the opinion that the ICAV has been managed during the Accounting Period, in all material respects:

(i) in accordance with the limitations imposed on the investment and borrowing powers of the ICAV by the constitutional documents and by the UCITS Regulations; and

(ii) otherwise in accordance with the provisions of the constitutional document and the UCITS Regulations.

For and on behalf of SEI Investments – Depositary and Custodial Services (Ireland) Limited

Date: 25 October 2024

Independent auditors' report to the shareholders of the Sub-Funds of Global X ETFs ICAV

Report on the audit of the financial statements

Opinion

In our opinion, Global X ETFs ICAV's financial statements:

- give a true and fair view of the Sub-Funds' assets, liabilities and financial position as at 30 June 2024 and of their results and cash flows for the year then ended;
- have been properly prepared in accordance with International Financial Reporting Standards ("IFRSs") as adopted by the European Union; and
- have been properly prepared in accordance with the requirements of the Irish Collective Asset-management Vehicles Act 2015 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended).

We have audited the financial statements, included within the Annual Report and Audited Financial Statements, which comprise:

- the Statement of Financial Position as at 30 June 2024;
- the Statement of Comprehensive Income for the year then ended;
- the Statement of Cash Flows for the year then ended;
- the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the year then ended;
- the Statement of Changes in Equity for the year then ended;
- the Schedule of Investments for each of the Sub-Funds as at 30 June 2024; and
- the notes to the financial statements for each of the Sub-Funds, which include a description of the accounting policies.

Our opinion is consistent with our reporting to the Board of Directors.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) ("ISAs (Ireland)") and applicable law.

Our responsibilities under ISAs (Ireland) are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We remained independent of the ICAV in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, which includes IAASA's Ethical Standard as applicable to listed public interest entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

To the best of our knowledge and belief, we declare that non-audit services prohibited by IAASA's Ethical Standard were not provided to the ICAV.

Other than those disclosed in note 5, we have provided no non-audit services to the ICAV in the period from 1 July 2023 to 30 June 2024.

Our audit approach

Overview

	Materiality · Overall materiality: 50 basis points (2023: 50 basis points) of Net asset value attributable to holders of redeemable participating shares ("NAV") at 30 June 2024 (2023: 30 June 2023) for each of the ICAV's Sub-Funds. · Performance materiality: 75% of overall materiality.
	Audit scope · The ICAV is an open-ended investment ICAV with variable capital and engages Global X Management Company (Europe) Limited (the "Manager") and Global X

	Management Company, LLC (the 'Investment Manager') to manage certain duties and responsibilities with regards to the day-to-day management of the ICAV. We tailored the scope of our audit taking into account the types of investments within the sub-funds of the ICAV, the involvement of the third parties referred to below, the accounting processes and controls, and the industry in which the ICAV operates. We look at each of the sub-funds at an individual level.
	Key audit matters · Valuation of financial assets and liabilities at fair value through profit or loss. · Existence of financial assets and liabilities at fair value through profit or loss.

The scope of our audit

As part of designing our audit, we determined materiality and assessed the risks of material misstatement in the financial statements. In particular, we looked at where the directors made subjective judgements, for example the selection of pricing sources to value the investment portfolio. As in all of our audits, we also addressed the risk of management override of internal controls, including evaluating whether there was evidence of bias by the directors that represented a risk of material misstatement due to fraud.

Key audit matters

Key audit matters are those matters that, in the auditors' professional judgement, were of most significance in the audit of the financial statements of the current period and include the most significant assessed risks of material misstatement (whether or not due to fraud) identified by the auditors, including those which had the greatest effect on: the overall audit strategy; the allocation of resources in the audit; and directing the efforts of the engagement team. These matters, and any comments we make on the results of our procedures thereon, were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. This is not a complete list of all risks identified by our audit.

Key audit matter	***How our audit addressed the key audit matter***
Valuation of financial assets and liabilities at fair value through profit or loss *Refer to the individual Schedule of Investments, Note 2(d)(ii) (Material accounting policies - Investments), Note 7 (a) (i) (Financial risk management - market risk - price risk) and Note 8 (Fair value measurement).* As of 30 June 2024, the investment portfolios are comprised primarily of level 1 equities and government bonds. Six of the sub-funds also hold Total Return Swaps. We focused on the valuation of the investments held by the ICAV's sub-funds as these financial assets and liabilities at fair value through profit or loss represent the principal element of the NAV of the sub-funds as disclosed in the Statement of Financial Position within the audited financial statements.	The fair value of the investment positions held by the sub-funds is determined by the Administrator in conjunction with the Investment Manager. We reviewed the controls surrounding the valuation of investments detailed in the administrator's controls report. We tested the valuation of the equities and government bonds by independently obtaining price quotations from third party vendor sources for the equities and government bonds held by each sub-fund included within the financial statements. We tested the valuation of the total return swaps by using our internal valuation expert to develop an independent estimate of the fair value and to determine whether management's fair value estimate was reasonable. No material misstatements were identified as a result of the procedures performed.
Existence of financial assets and liabilities at fair value through profit or loss *Refer to the individual Schedule of Investments, Note 2(d)(ii) (Material accounting policies - Investments), Note 7 (a) (i) (Financial risk management - market risk - price risk) and Note 8 (Fair value measurement).* The financial assets and liabilities at fvtpl are comprised primarily of equities and government bonds as at 30 June 2024 which are held by the depository. Six of the sub-funds also hold Total Return Swaps with counterparties.	We reviewed the controls surrounding the safe-keeping and reconciliation of investment positions detailed in the administrator's controls report. We obtained independent confirmation of the equity, government bonds and swap positions held with the Depositary and counterparties respectively. We then reconciled these confirmations to the accounting records maintained by the sub-funds' Administrator and evaluated any material differences identified.

We focused on the existence of the investments held by the ICAV's sub-funds as these financial assets at fair value through profit or loss represent the principal element of the NAV of the sub-funds as disclosed in the Statement of Financial Position within the audited financial statements.	No material misstatements were identified as a result of the procedures we performed

How we tailored the audit scope

We tailored the scope of our audit to ensure that we performed enough work to be able to give an opinion on the financial statements as a whole, taking into account the structure of the ICAV, the accounting processes and controls, and the industry in which it operates.

The directors control the affairs of the ICAV and are responsible for the overall investment policy which is determined by them. The ICAV engages the Manager to manage certain duties and responsibilities with regards to the day to day management of the ICAV. The Manager has delegated certain responsibilities to Global X Management Company, LLC (the 'Investment Manager') and to SEI Investments – Global Fund Services Limited (the 'Administrator'). The financial statements, which remain the responsibility of the directors, are prepared on their behalf by the Administrator. The ICAV has appointed SEI Investments - Depositary and Custodial Services (Ireland) Limited (the "Depositary") to act as Depositary of the ICAV's assets. In establishing the overall approach to our audit we assessed the risk of material misstatement at a sub-fund level, taking into account the nature, likelihood and potential magnitude of any misstatement. As part of our risk assessment, we considered the ICAV's interaction with the Administrator, and we assessed the control environment in place at the Administrator.

Materiality

The scope of our audit was influenced by our application of materiality. We set certain quantitative thresholds for materiality. These, together with qualitative considerations, helped us to determine the scope of our audit and the nature, timing and extent of our audit procedures on the individual financial statement line items and disclosures and in evaluating the effect of misstatements, both individually and in aggregate on the financial statements as a whole.

Based on our professional judgement, we determined materiality for the financial statements of each of the ICAV's Sub-Funds as follows:

Overall materiality and how we determined it	50 basis points (2023: 50 basis points) of Net asset value attributable to holders of redeemable participating shares ("NAV") at 30 June 2024 (2023: 30 June 2023) for each of the ICAV's Sub-Funds.
Rationale for benchmark applied	We have applied this benchmark because the main objective of the ICAV is to provide investors with a total return at a sub-fund level, taking account of the capital and income returns.

We use performance materiality to reduce to an appropriately low level the probability that the aggregate of uncorrected and undetected misstatements exceeds overall materiality. Specifically, we use performance materiality in determining the scope of our audit and the nature and extent of our testing of account balances, classes of transactions and disclosures, for example in determining sample sizes. Our performance materiality was 75% of overall materiality.

In determining the performance materiality, we considered a number of factors - the history of misstatements, risk assessment and aggregation risk and the effectiveness of controls - and concluded that an amount at the upper end of our normal range was appropriate.

We agreed with the Board of Directors that we would report to them misstatements identified during our audit above 5 basis points of each sub-fund's NAV, for NAV per share impacting differences (2023: 5 basis points of each sub-fund's NAV, for NAV per share impacting differences) as well as misstatements below that amount that, in our view, warranted reporting for qualitative reasons.

Conclusions relating to going concern

Our evaluation of the directors' assessment of the Sub-Funds' ability to continue to adopt the going concern basis of accounting included:

- Obtaining an understanding of the liquidity risks of the ICAV for each of the sub-funds and the measures to mitigate and manage these risks (as disclosed in Note 7 - Financial risk management);

- Obtaining management's assessment of going concern which included a consideration of the capital activity of the sub-funds, sub-fund launches and the sub-funds' listing status;

- Agreeing the liquidity terms surrounding the ICAV's ability to manage liquidity risk (as per note 7b - Financial risk management - Liquidity risk), to the legal documents;

- Considering post year end capital activity; and

- Discussing management's plans to assess if there is a plan to terminate any of the sub-funds.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Sub-Funds' ability to continue as a going concern for a period of at least twelve months from the date on which the financial statements are authorised for issue.

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

However, because not all future events or conditions can be predicted, this conclusion is not a guarantee as to the Sub-Funds' ability to continue as a going concern.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Reporting on other information

The other information comprises all of the information in the Annual Report and Audited Financial Statements other than the financial statements and our auditors' report thereon. The directors are responsible for the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except to the extent otherwise explicitly stated in this report, any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify an apparent material inconsistency or material misstatement, we are required to perform procedures to conclude whether there is a material misstatement of the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report based on these responsibilities.

Based on the responsibilities described above and our work undertaken in the course of the audit, the Irish Collective Asset-management Vehicles Act 2015 requires us to also report the opinion as described below:

Directors' Report

- In our opinion, based on the work undertaken in the course of the audit, the information given in the Directors' Report for the year ended 30 June 2024 is consistent with the financial statements.

Responsibilities for the financial statements and the audit

Responsibilities of the directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement set out within the financial statements, the directors are responsible for the preparation of the financial statements in accordance with the applicable framework and for being satisfied that they give a true and fair view.

The directors are also responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the Sub-Funds' ability to continue as going concerns, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the ICAV or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Based on our understanding of the ICAV and industry, we identified that the principal risks of non-compliance with laws and regulations related to the Irish Collective Asset-management Vehicles Act 2015, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Irish Collective Asset-management

Vehicles Act 2015 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended). We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls), and determined that the principal risks were related to Management Override of Controls.

Audit procedures performed by the engagement team included:

- Enquiry of management to identify any instances of non-compliance with laws and regulations;
- Identifying and testing year end journal entries that met our specific risk based criteria;
- Designing audit procedures to incorporate unpredictability around the nature, timing and extent of our testing;
- Reviewing relevant minutes of the meetings of the board of directors; and
- Reviewing financial statement disclosures and agreeing to supporting documentation to assess compliance with applicable laws and regulations.

There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulations that are not closely related to events and transactions reflected in the financial statements. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

Our audit testing might include testing complete populations of certain transactions and balances, possibly using data auditing techniques. However, it typically involves selecting a limited number of items for testing, rather than testing complete populations. We will often seek to target particular items for testing based on their size or risk characteristics. In other cases, we will use audit sampling to enable us to draw a conclusion about the population from which the sample is selected.

A further description of our responsibilities for the audit of the financial statements is located on the IAASA website at:

https://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf.

This description forms part of our auditors' report.

Use of this report

This report, including the opinions, has been prepared for and only for the shareholders of each of the Sub-Funds as a body in accordance with section 120 of the Irish Collective Asset-management Vehicles Act 2015 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Other required reporting

Irish Collective Asset-management Vehicles Act 2015 exception reporting

Directors' remuneration

Under the Irish Collective Asset-management Vehicles Act 2015 we are required to report to you if, in our opinion, the disclosures of directors' remuneration specified by section 117 of that Act have not been made. We have no exceptions to report arising from this responsibility.

Appointment

We were appointed by the Board of Directors on 14 May 2021 to audit the financial statements for the year ended 30 June 2021 and subsequent financial periods. The period of total uninterrupted engagement is 4 years, covering the years ended 30 June 2021 to 30 June 2024.

Mary Ruane
for and on behalf of PricewaterhouseCoopers
Chartered Accountants and Statutory Audit Firm
Dublin
25 October 2024

Global X Video Games & Esports UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
China			
Communications			
Bilibili Inc	16,928	261,368	6.20%
Total Communications		261,368	6.20%
Technology			
HUYA Inc	6,360	25,123	0.60%
iDreamSky Technology Holdings Ltd	63,551	24,175	0.57%
NetEase Inc	1,878	179,499	4.25%
XD Inc	18,915	45,595	1.08%
Total Technology		274,392	6.50%
Total China (2023: 8.40%)		535,760	12.70%
France			
Technology			
Ubisoft Entertainment SA	5,433	119,019	2.82%
Total Technology		119,019	2.82%
Total France (2023: 3.05%)		119,019	2.82%
Ireland			
Technology			
Keywords Studios Plc	5,477	160,070	3.79%
Total Technology		160,070	3.79%
Total Ireland (2023: 2.14%)		160,070	3.79%
Israel			
Technology			
Playtika Holding Corp	4,607	36,257	0.86%
Total Technology		36,257	0.86%
Total Israel (2023: 0.63%)		36,257	0.86%
Total Italy (2023: 0.23%)		-	0.00%
Japan			
Consumer, Cyclical			
Nintendo Co Ltd	3,102	164,993	3.91%
Total Consumer, Cyclical		164,993	3.91%

Global X Video Games & Esports UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Japan (continued)			
Technology			
Capcom Co Ltd	9,274	174,860	4.14%
DeNA Co Ltd	5,103	50,599	1.20%
GungHo Online Entertainment Inc	3,058	51,546	1.22%
Koei Tecmo Holdings Co Ltd	8,205	70,849	1.68%
Konami Group Corp	2,885	207,686	4.92%
Nexon Co Ltd*	10,028	185,461	4.39%
Square Enix Holdings Co Ltd	4,333	130,157	3.09%
Total Technology		871,158	20.64%
Total Japan (2023: 27.98%)		1,036,151	24.55%
Poland			
Technology			
CD Projekt SA	4,615	159,514	3.78%
Total Technology		159,514	3.78%
Total Poland (2023: 3.06%)		159,514	3.78%
Total Singapore (2023: 0.49%)		-	0.00%
South Korea			
Communications			
NCSoft Corp	1,129	147,553	3.50%
Wemade Co Ltd	1,334	41,333	0.98%
Total Communications		188,886	4.48%
Technology			
Com2uS Corp	530	14,728	0.35%
Com2uS Holdings Corp	462	8,391	0.20%
Devsisters Co Ltd	435	18,550	0.44%
Kakao Games Corp	2,592	38,602	0.91%
Krafton Inc	1,204	246,223	5.83%
Neowiz	800	11,885	0.28%
Netmarble Corp	1,541	60,117	1.42%
Nexon Games Co Ltd	1,412	15,777	0.37%
Pearl Abyss Corp	1,990	63,827	1.51%
Wemade Max Co Ltd	1,105	7,828	0.20%
Total Technology		485,928	11.51%
Total South Korea (2023: 14.80%)		674,814	15.99%

*Portion of securities are on loan at year-end.

Global X Video Games & Esports UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Sweden			
Technology			
Embracer Group AB*	52,064	114,499	2.71%
Modern Times Group MTG AB	6,588	53,126	1.26%
Stillfront Group AB	33,080	31,096	0.74%
Total Technology		198,721	4.71%
Total Sweden (2023: 4.23%)		198,721	4.71%
Taiwan			
Communications			
Gamania Digital Entertainment Co Ltd	7,988	20,486	0.49%
Total Communications		20,486	0.49%
Technology			
International Games System Co Ltd	6,919	288,989	6.85%
Soft-World International Corp	9,150	41,461	0.98%
Total Technology		330,450	7.83%
Total Taiwan (2023: 3.18%)		350,936	8.32%
United States			
Technology			
AppLovin Corp	4,038	336,042	7.96%
Corsair Gaming Inc	3,131	34,566	0.82%
Electronic Arts Inc	1,216	169,425	4.01%
Roblox Corp	4,284	159,408	3.78%
Take-Two Interactive Software Inc	1,039	161,554	3.83%
Unity Software Inc	5,007	81,415	1.93%
Total Technology		942,410	22.33%
Total United States (2023: 31.68%)		942,410	22.33%
Total Equities (2023: 99.87%)		4,213,652	99.85%
Total financial assets at fair value through profit or loss		4,213,652	99.85%
Cash and cash equivalents (2023: 0.34%)		5,801	0.14%
Other net assets (2023: (0.21%))		730	0.01%
Net asset value attributable to holders of redeemable participating shares		4,220,183	100.00%

*Portion of securities are on loan at year-end.

Global X Video Games & Esports UCITS ETF (continued)

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	4,213,652	99.80%
Other assets	8,255	0.20%
Total Assets	4,221,907	100.00%

Global X Telemedicine & Digital Health UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
China			
Consumer, Cyclical			
JD Health International Inc	58,924	160,378	3.47%
Ping An Healthcare and Technology Co Ltd	37,032	54,262	1.17%
Total Consumer, Cyclical		214,640	4.64%
Total China (2023: 5.80%)		214,640	4.64%
Germany			
Technology			
CompuGroup Medical SE & Co KgaA	1,897	48,388	1.05%
Total Technology		48,388	1.05%
Total Germany (2023: 2.43%)		48,388	1.05%
Hong Kong			
Consumer, Cyclical			
Alibaba Health Information Technology Ltd	364,211	146,013	3.16%
Total Consumer, Cyclical		146,013	3.16%
Total Hong Kong (2023: 3.32%)		146,013	3.16%
Japan			
Consumer, Non-cyclical			
Medley Inc	1,429	31,981	0.69%
Total Consumer, Non-cyclical		31,981	0.69%
Technology			
JMDC Inc	1,465	30,245	0.66%
Total Technology		30,245	0.66%
Total Japan (2023: 3.80%)		62,226	1.35%
Netherlands			
Consumer, Non-cyclical			
QIAGEN NV	4,530	186,138	4.03%
Total Consumer, Non-cyclical		186,138	4.03%
Total Netherlands (2023: 0.00%)		186,138	4.03%
South Korea			
Consumer, Non-cyclical			
Genomictree Inc	1,215	21,449	0.46%
Total Consumer, Non-cyclical		21,449	0.46%
Total South Korea (2023: 0.00%)		21,449	0.46%
Total Taiwan (2023: 0.73%)		-	0.00%

Global X Telemedicine & Digital Health UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States			
Communications			
Hims & Hers Health Inc	10,071	203,333	4.40%
LifeMD Inc	2,202	15,106	0.33%
Total Communications		218,439	4.73%
Consumer, Non-cyclical			
Agilent Technologies Inc	1,364	176,815	3.83%
AMN Healthcare Services Inc	2,717	139,192	3.01%
Dexcom Inc	1,368	155,104	3.36%
DocGo Inc	5,968	18,441	0.40%
Fulgent Genetics Inc	1,419	27,841	0.60%
GoodRx Holdings Inc	5,457	42,565	0.92%
GRAIL Inc	255	3,919	0.08%
Illumina Inc	1,531	159,806	3.46%
Insulet Corp	1,124	226,823	4.91%
IQVIA Holdings Inc	779	164,712	3.56%
iRhythm Technologies Inc	1,618	174,162	3.77%
Labcorp Holdings Inc	901	183,363	3.97%
LifeStance Health Group Inc	6,144	30,167	0.65%
Masimo Corp	1,382	174,049	3.77%
Omnicell Inc	3,203	86,705	1.88%
Oscar Health Inc	10,695	169,195	3.66%
Pacific Biosciences of California Inc	18,423	25,240	0.55%
Quest Diagnostics Inc	1,364	186,704	4.04%
R1 RCM Inc	10,789	135,510	2.92%
ResMed Inc	1,026	196,397	4.24%
Senseonics Holdings Inc	32,796	13,086	0.28%
Tandem Diabetes Care Inc	4,633	186,664	4.04%
Teladoc Health Inc	12,096	118,299	2.56%
Twist Bioscience Corp	3,991	196,676	4.25%
Veracyte Inc	5,275	114,309	2.47%
Total Consumer, Non-cyclical		3,105,744	67.18%
Technology			
Definitive Healthcare Corp	8,238	44,979	0.97%
Doximity Inc	7,867	220,040	4.76%
Evolent Health Inc	6,433	122,999	2.66%
Phreesia Inc	3,787	80,284	1.74%
Privia Health Group Inc	7,365	128,004	2.77%
Talkspace Inc	8,614	19,811	0.43%
Total Technology		616,117	13.33%
Total United States (2023: 83.86%)		3,940,300	85.24%
Total Equities (2023: 99.94%)		4,619,154	99.93%
Total financial assets at fair value through profit or loss		4,619,154	99.93%

Global X Telemedicine & Digital Health UCITS ETF (continued)

Description	Fair Value USD	% of Net Assets
Cash and cash equivalents (2023: 0.10%)	5,040	0.11%
Other net liabilities (2023: (0.04%))	(1,860)	(0.04%)
Net asset value attributable to holders of redeemable participating shares	4,622,334	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	4,619,154	99.87%
Other assets	5,858	0.13%
Total Assets	4,625,012	100.00%

Global X U.S. Infrastructure Development UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Great Britain			
Industrial			
Pentair Plc	40,540	3,108,202	1.05%
Total Industrial		3,108,202	1.05%
Total Great Britain (2023: 1.03%)		3,108,202	1.05%
Ireland			
Industrial			
Trane Technologies Plc	32,399	10,657,003	3.60%
Total Industrial		10,657,003	3.60%
Total Ireland (2023: 3.00%)		10,657,003	3.60%
United States			
Basic Materials			
Alcoa Corp	43,771	1,741,210	0.59%
ATI Inc	31,204	1,730,262	0.58%
Carpenter Technology Corp	12,114	1,327,452	0.45%
Century Aluminum Co	72,454	1,213,605	0.41%
Cleveland-Cliffs Inc	123,699	1,903,728	0.64%
Commercial Metals Co	28,517	1,568,150	0.53%
Haynes International Inc	15,437	906,152	0.31%
Minerals Technologies Inc	12,284	1,021,537	0.34%
Nucor Corp	47,515	7,511,171	2.54%
Reliance Inc	14,008	4,000,685	1.35%
RPM International Inc	31,894	3,434,346	1.16%
Steel Dynamics Inc	39,633	5,132,474	1.73%
United States Lime & Minerals Inc	3,541	1,289,561	0.44%
United States Steel Corp	54,563	2,062,481	0.70%
Westlake Corp	31,303	4,533,300	1.53%
Total Basic Materials		39,376,114	13.30%
Communications			
Calix Inc	18,359	650,459	0.22%
Total Communications		650,459	0.22%
Consumer, Cyclical			
Fastenal Co	117,427	7,379,113	2.49%
H&E Equipment Services Inc	16,124	712,197	0.24%
MRC Global Inc	78,680	1,015,759	0.34%
Titan Machinery Inc	30,472	484,505	0.16%
Wabash National Corp	32,171	702,615	0.24%
WESCO International Inc	12,447	1,973,098	0.67%
Total Consumer, Cyclical		12,267,287	4.14%

Global X U.S. Infrastructure Development UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Consumer, Non-cyclical			
Custom Truck One Source Inc*	128,052	557,026	0.19%
Herc Holdings Inc	6,978	930,098	0.31%
Quanta Services Inc	35,531	9,028,072	3.05%
United Rentals Inc	14,187	9,175,159	3.10%
Total Consumer, Non-cyclical		19,690,355	6.65%
Energy			
DNOW Inc	82,814	1,137,036	0.38%
Total Energy		1,137,036	0.38%
Industrial			
Acuity Brands Inc	7,723	1,864,641	0.63%
Advanced Drainage Systems Inc	19,056	3,056,392	1.03%
AECOM	33,542	2,956,392	1.00%
Arcosa Inc	11,986	999,752	0.34%
Argan Inc	18,456	1,350,241	0.46%
Astec Industries Inc	23,349	692,531	0.23%
Atkore Inc	9,184	1,239,197	0.42%
Badger Meter Inc	7,203	1,342,279	0.45%
Builders FirstSource Inc	30,207	4,180,951	1.41%
Carlisle Cos Inc	11,963	4,847,527	1.64%
Columbus McKinnon Corp	21,695	749,345	0.25%
Construction Partners Inc	19,581	1,081,067	0.37%
Crane Co	13,755	1,994,200	0.67%
CSW Industrials Inc	3,746	993,851	0.34%
CSX Corp	233,956	7,825,828	2.64%
Deere & Co	21,180	7,913,483	2.67%
DXP Enterprises Inc	25,294	1,159,477	0.39%
Dycom Industries Inc	6,996	1,180,645	0.40%
Eagle Materials Inc	8,565	1,862,545	0.63%
Eaton Corp Plc	33,579	10,528,695	3.56%
EMCOR Group Inc	11,618	4,241,499	1.43%
Emerson Electric Co	85,278	9,394,224	3.17%
Exponent Inc	12,127	1,153,520	0.39%
Fortive Corp	86,098	6,379,862	2.15%
Gibraltar Industries Inc	10,280	704,694	0.24%
Gorman-Rupp Co	24,263	890,695	0.30%
Graco Inc	41,397	3,281,954	1.11%
Granite Construction Inc	18,066	1,119,550	0.38%
Greenbrier Cos Inc	17,902	887,044	0.30%
Howmet Aerospace Inc	100,956	7,837,214	2.65%

*Portion of securities are on loan at year-end.

Global X U.S. Infrastructure Development UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Industrial (continued)			
Hubbell Inc	13,093	4,785,230	1.62%
IDEX Corp	18,421	3,706,305	1.25%
Insteel Industries Inc	23,908	740,192	0.25%
Jacobs Solutions Inc	31,062	4,339,672	1.47%
Knife River Corp	13,842	970,878	0.33%
Lincoln Electric Holdings Inc	13,958	2,633,037	0.89%
Louisiana-Pacific Corp	17,568	1,446,373	0.49%
Martin Marietta Materials Inc	16,340	8,853,012	2.99%
MasTec Inc	19,235	2,057,953	0.69%
Materion Corp	6,864	742,204	0.25%
MDU Resources Group Inc	49,180	1,234,418	0.42%
Metallus Inc	40,035	811,509	0.27%
Mueller Industries Inc	27,474	1,564,370	0.53%
Mueller Water Products Inc	57,352	1,027,748	0.35%
MYR Group Inc	5,955	808,153	0.27%
Norfolk Southern Corp	33,768	7,249,652	2.45%
Northwest Pipe Co	28,527	969,062	0.33%
Parker-Hannifin Corp	17,490	8,846,617	2.99%
Powell Industries Inc	10,401	1,491,503	0.50%
Primoris Services Corp	25,743	1,284,318	0.43%
RBC Bearings Inc	7,115	1,919,485	0.65%
Regal Rexnord Corp	16,163	2,185,561	0.74%
Rockwell Automation Inc	26,817	7,382,184	2.49%
Ryerson Holding Corp	24,274	473,343	0.16%
SPX Technologies Inc	11,002	1,563,824	0.53%
Sterling Infrastructure Inc	11,306	1,337,952	0.45%
Summit Materials Inc	28,683	1,050,085	0.35%
Terex Corp	16,457	902,502	0.30%
Tetra Tech Inc	13,026	2,663,556	0.90%
TopBuild Corp	7,728	2,977,367	1.01%
Trimble Inc	60,794	3,399,600	1.15%
Trinity Industries Inc	31,922	955,106	0.32%
Tutor Perini Corp	96,073	2,092,470	0.71%
Union Pacific Corp	33,571	7,595,774	2.57%
Valmont Industries Inc	5,143	1,411,497	0.48%
Vulcan Materials Co	32,547	8,093,789	2.73%
Woodward Inc	14,711	2,565,305	0.87%
Zurn Elkay Water Solutions Corp	42,633	1,253,411	0.42%
Total Industrial		199,094,312	67.25%
Technology			
Crane NXT Co	13,619	836,479	0.28%
Total Technology		836,479	0.28%

Global X U.S. Infrastructure Development UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Utilities			
Sempra	113,849	8,659,355	2.92%
Total Utilities		8,659,355	2.92%
Total United States (2023: 95.74%)		281,711,397	95.14%
Total Equities (2023: 99.77%)		295,476,602	99.79%
Total financial assets at fair value through profit or loss		295,476,602	99.79%
Cash and cash equivalents (2023: 0.20%)		486,121	0.16%
Other net assets (2023: 0.03%)		149,032	0.05%
Net asset value attributable to holders of redeemable participating shares		296,111,755	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	295,476,602	99.63%
Other assets	1,090,525	0.37%
Total Assets	296,567,127	100.00%

Global X FinTech UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Australia			
Communications			
IRESS Ltd	1,862	10,010	0.30%
Total Communications		10,010	0.30%
Consumer, Non-cyclical			
Zip Co Ltd	10,326	10,068	0.31%
Total Consumer, Non-cyclical		10,068	0.31%
Technology			
HUB24 Ltd	780	24,250	0.74%
Total Technology		24,250	0.74%
Total Australia (2023: 0.88%)		44,328	1.35%
Brazil			
Consumer, Non-cyclical			
StoneCo Ltd	2,749	32,961	1.00%
Total Consumer, Non-cyclical		32,961	1.00%
Financial			
Pagseguro Digital Ltd	1,992	23,286	0.71%
Total Financial		23,286	0.71%
Total Brazil (2023: 1.71%)		56,247	1.71%
Canada			
Consumer, Non-cyclical			
Nuvei Corp	611	19,786	0.60%
Total Consumer, Non-cyclical		19,786	0.60%
Financial			
Bitfarms Ltd	2,951	7,584	0.23%
Total Financial		7,584	0.23%
Total Canada (2023: 0.81%)		27,370	0.83%
China			
Financial			
Lufax Holding Ltd	5,446	12,907	0.39%
Total Financial		12,907	0.39%
Technology			
Linklogis Inc	18,000	5,003	0.15%
Total Technology		5,003	0.15%
Total China (2023: 1.58%)		17,910	0.54%

Global X FinTech UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Total Denmark (2023: 1.35%)		-	0.00%
Germany			
Consumer, Non-cyclical			
Hypoport SE	67	21,485	0.65%
Total Consumer, Non-cyclical		21,485	0.65%
Total Germany (2023: 0.39%)		21,485	0.65%
Great Britain			
Consumer, Non-cyclical			
Paysafe Ltd	591	10,449	0.32%
Wise Plc	10,011	86,243	2.62%
Total Consumer, Non-cyclical		96,692	2.94%
Total Great Britain (2023: 2.88%)		96,692	2.94%
Hong Kong			
Financial			
OSL Group Ltd	6,100	4,297	0.13%
Total Financial		4,297	0.13%
Total Hong Kong (2023: 0.00%)		4,297	0.13%
Israel			
Technology			
Sapiens International Corp NV	538	18,254	0.55%
Total Technology		18,254	0.55%
Total Israel (2023: 0.68%)		18,254	0.55%
Italy			
Consumer, Non-cyclical			
Nexi SpA	12,836	78,333	2.38%
Total Consumer, Non-cyclical		78,333	2.38%
Total Italy (2023: 3.24%)		78,333	2.38%
Japan			
Financial			
WealthNavi Inc	502	4,706	0.14%
Total Financial		4,706	0.14%
Total Japan (2023: 0.14%)		4,706	0.14%

Global X FinTech UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Netherlands			
Consumer, Non-cyclical			
Adyen NV	134	159,872	4.85%
Total Consumer, Non-cyclical		159,872	4.85%
Total Netherlands (2023: 6.89%)		159,872	4.85%
New Zealand			
Technology			
Xero Ltd	1,476	134,456	4.08%
Total Technology		134,456	4.08%
Total New Zealand (2023: 3.75%)		134,456	4.08%
South Korea			
Consumer, Non-cyclical			
Kakao Pay Corp	1,298	25,366	0.77%
Total Consumer, Non-cyclical		25,366	0.77%
Total South Korea (2023: 1.50%)		25,366	0.77%
Switzerland			
Technology			
Temenos AG	739	50,988	1.55%
Total Technology		50,988	1.55%
Total Switzerland (2023: 2.15%)		50,988	1.55%
United States			
Communications			
Pagaya Technologies Ltd	469	5,984	0.18%
Open Lending Corp	1,115	6,222	0.19%
Total Communications		12,206	0.37%
Consumer, Non-cyclical			
Affirm Holdings Inc	2,537	76,643	2.33%
Bakkt Holdings Inc	24	454	0.01%
Block Inc	2,650	170,899	5.19%
Flywire Corp	1,169	19,160	0.58%
Global Payments Inc	1,214	117,394	3.57%
HealthEquity Inc	839	72,322	2.20%
I3 Verticals Inc	208	4,593	0.14%

Global X FinTech UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Consumer, Non-cyclical (continued)			
Marathon Digital Holdings Inc	2,177	43,213	1.31%
Moneylion Inc	100	7,354	0.22%
Paymentus Holdings Inc	211	4,009	0.12%
Payoneer Global Inc	3,594	19,911	0.60%
PayPal Holdings Inc	3,495	202,814	6.16%
Riot Platforms Inc*	2,019	18,454	0.56%
Shift4 Payments Inc	556	40,783	1.24%
Toast Inc	4,195	108,105	3.28%
Total Consumer, Non-cyclical		906,108	27.51%
Financial			
AssetMark Financial Holdings Inc	726	25,083	0.76%
Cipher Mining Inc	2,490	10,334	0.31%
Coinbase Global Inc	777	172,672	5.24%
Galaxy Digital Holdings Ltd	1,033	12,064	0.37%
Hut 8 Corp	868	12,979	0.39%
Lemonade Inc*	688	11,352	0.34%
LendingClub Corp	1,110	9,391	0.29%
LendingTree Inc	133	5,531	0.17%
SoFi Technologies Inc	9,549	63,119	1.92%
Upstart Holdings Inc*	845	19,934	0.61%
Virtu Financial Inc	874	19,621	0.60%
Total Financial		362,080	11.00%
Technology			
ACI Worldwide Inc	1,068	42,282	1.28%
BILL Holdings Inc	1,023	53,830	1.63%
Blend Labs Inc	2,330	5,499	0.17%
Cantaloupe Inc	712	4,699	0.14%
Envestnet Inc	540	33,799	1.03%
Fidelity National Information Services Inc	3,048	229,696	6.97%
Fiserv Inc	1,411	210,294	6.38%
Guidewire Software Inc	801	110,450	3.35%
Intuit Inc	318	208,992	6.35%
Jack Henry & Associates Inc	712	118,206	3.59%
MeridianLink Inc	746	15,935	0.48%
Mitek Systems Inc	398	4,450	0.14%
nCino Inc	1,106	34,784	1.06%
SS&C Technologies Holdings Inc	2,431	152,351	4.63%
Vertex Inc	590	21,270	0.65%
Total Technology		1,246,537	37.85%
Total United States (2023: 71.25%)		2,526,931	76.73%

*Portion of securities are on loan at year-end.

Global X FinTech UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Uruguay			
Consumer, Non-cyclical			
Dlocal Ltd	1,602	12,960	0.39%
Total Consumer, Non-cyclical		12,960	0.39%
Total Uruguay (2023: 0.62%)		12,960	0.39%
Total Equities (2023: 99.82%)		3,280,195	99.59%
Total financial assets at fair value through profit or loss		3,280,195	99.59%
Cash and cash equivalents (2023: 0.20%)		1,952	0.06%
Other net assets (2023: (0.02%))		11,564	0.35%
Net asset value attributable to holders of redeemable participating shares		3,293,711	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	3,280,195	99.54%
Other assets	15,142	0.46%
Total Assets	3,295,337	100.00%

Global X Robotics & Artificial Intelligence UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Canada			
Industrial			
ATS Corp	28,834	932,862	1.50%
Total Industrial		932,862	1.50%
Total Canada (2023: 1.79%)		932,862	1.50%
China			
Consumer, Non-cyclical			
Shanghai MicroPort MedBot Group Co Ltd	276,600	312,120	0.50%
Total Consumer, Non-cyclical		312,120	0.50%
Industrial			
Hesai Group*	27,243	114,148	0.18%
Total Industrial		114,148	0.18%
Technology			
AInnovation Technology Group Co Ltd	159,800	105,818	0.17%
Total Technology		105,818	0.17%
Total China (2023: 1.29%)		532,086	0.85%
Finland			
Industrial			
Cargotec Oyj	16,111	1,294,164	2.08%
Total Industrial		1,294,164	2.08%
Total Finland (2023: 1.29%)		1,294,164	2.08%
Great Britain			
Industrial			
Renishaw Plc	21,247	993,754	1.59%
Total Industrial		993,754	1.59%
Total Great Britain (2023: 1.53%)		993,754	1.59%
Israel			
Consumer, Cyclical			
Maytronics Ltd	31,685	117,919	0.19%
Total Consumer, Cyclical		117,919	0.19%
Total Israel (2023: 0.63%)		117,919	0.19%

*Portion of securities are on loan at year-end.

Global X Robotics & Artificial Intelligence UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Japan			
Industrial			
Daifuku Co Ltd	109,803	2,054,625	3.30%
FANUC Corp	97,108	2,661,626	4.27%
Hirata Corp	3,063	126,817	0.20%
Keyence Corp	10,817	4,744,121	7.61%
Omron Corp	60,167	2,068,030	3.32%
Shibaura Machine Co Ltd	7,725	185,129	0.30%
SMC Corp	8,402	3,987,372	6.40%
Yaskawa Electric Corp	69,390	2,492,018	4.00%
Total Industrial		18,319,738	29.40%
Technology			
ExaWizards Inc	23,735	51,348	0.08%
PKSHA Technology Inc	9,235	203,519	0.33%
Total Technology		254,867	0.41%
Total Japan (2023: 31.13%)		18,574,605	29.81%
Norway			
Technology			
AutoStore Holdings Ltd*	1,001,177	1,181,008	1.90%
Total Technology		1,181,008	1.90%
Total Norway (2023: 3.19%)		1,181,008	1.90%
South Korea			
Industrial			
Doosan Robotics Inc	18,948	1,099,851	1.76%
Rainbow Robotics	5,620	651,210	1.05%
Total Industrial		1,751,061	2.81%
Total South Korea (2023: 0.65%)		1,751,061	2.81%
Switzerland			
Consumer, Non-cyclical			
Tecan Group AG	3,733	1,249,595	2.01%
Total Consumer, Non-cyclical		1,249,595	2.01%
Industrial			
ABB Ltd	109,497	6,082,896	9.76%
Total Industrial		6,082,896	9.76%
Total Switzerland (2023: 9.98%)		7,332,491	11.77%

*Portion of securities are on loan at year-end.

Global X Robotics & Artificial Intelligence UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States			
Consumer, Cyclical			
iRobot Corp*	7,798	71,040	0.11%
Total Consumer, Cyclical		71,040	0.11%
Consumer, Non-cyclical			
Intuitive Surgical Inc	13,131	5,841,325	9.37%
Omnicell Inc	13,177	356,701	0.57%
PROCEPT BioRobotics Corp	14,720	899,245	1.45%
Total Consumer, Non-cyclical		7,097,271	11.39%
Energy			
Helix Energy Solutions Group Inc	43,747	522,339	0.84%
Total Energy		522,339	0.84%
Financial			
Upstart Holdings Inc*	25,180	593,996	0.95%
Total Financial		593,996	0.95%
Industrial			
AeroVironment Inc	8,235	1,500,088	2.41%
Cognex Corp	50,221	2,348,334	3.77%
FARO Technologies Inc	5,363	85,808	0.14%
John Bean Technologies Corp	9,274	880,752	1.41%
Symbotic Inc*	26,052	915,988	1.47%
Total Industrial		5,730,970	9.20%
Technology			
Appian Corp	12,255	378,189	0.61%
C3.ai Inc*	34,004	984,756	1.58%
Cerence Inc	11,936	33,779	0.05%
Dynatrace Inc	57,220	2,560,023	4.11%
NVIDIA Corp	64,010	7,907,795	12.70%
Pegasystems Inc	24,545	1,485,709	2.38%
PROS Holdings Inc	13,574	388,895	0.62%
SoundHound AI Inc	60,593	239,342	0.38%
UiPath Inc	119,439	1,514,487	2.43%
Total Technology		15,492,975	24.86%
Total United States (2023: 48.42%)		29,508,591	47.35%
Total Equities (2023: 99.90%)		62,218,541	99.85%
Total financial assets at fair value through profit or loss		62,218,541	99.85%

*Portion of securities are on loan at year-end.

Global X Robotics & Artificial Intelligence UCITS ETF (continued)

Description	Fair Value USD	% of Net Assets
Cash and cash equivalents (2023: 1.83%)	100,654	0.16%
Other net liabilities (2023: (1.73%))	(7,158)	(0.01%)
Net asset value attributable to holders of redeemable participating shares	62,312,037	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	62,218,541	99.81%
Other assets	119,165	0.19%
Total Assets	62,337,706	100.00%

Global X Autonomous & Electric Vehicles UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Australia			
Basic Materials			
IGO Ltd	18,995	71,548	0.71%
Pilbara Minerals Ltd	42,352	86,834	0.86%
Total Basic Materials		158,382	1.57%
Total Australia (2023: 2.92%)		158,382	1.57%
Canada			
Basic Materials			
Lithium Americas Argentina Corp	18,214	58,036	0.58%
Lithium Americas Corp	18,058	48,037	0.48%
Lundin Mining Corp	13,371	148,822	1.47%
Total Basic Materials		254,895	2.53%
Energy			
Ballard Power Systems Inc*	29,146	65,579	0.65%
Total Energy		65,579	0.65%
Technology			
BlackBerry Ltd	29,798	73,899	0.73%
Total Technology		73,899	0.73%
Total Canada (2023: 4.45%)		394,373	3.91%
Chile			
Basic Materials			
Sociedad Quimica y Minera de Chile SA*	2,273	92,625	0.92%
Total Basic Materials		92,625	0.92%
Total Chile (2023: 0.82%)		92,625	0.92%
China			
Basic Materials			
Ganfeng Lithium Group Co Ltd	29,428	57,368	0.57%
Total Basic Materials		57,368	0.57%
Communications			
Baidu Inc	1,224	105,852	1.05%
Total Communications		105,852	1.05%

*Portion of securities are on loan at year-end.

Global X Autonomous & Electric Vehicles UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
China (continued)			
Consumer, Cyclical			
NIO Inc*	16,139	67,138	0.67%
XPeng Inc*	9,515	69,745	0.69%
Total Consumer, Cyclical		136,883	1.36%
Total China (2023: 4.06%)		300,103	2.98%
France			
Consumer, Cyclical			
Forvia SE	4,789	56,741	0.56%
Renault SA	2,873	147,305	1.46%
Total Consumer, Cyclical		204,046	2.02%
Total France (2023: 1.95%)		204,046	2.02%
Germany			
Consumer, Cyclical			
Continental AG	1,350	76,539	0.76%
Volkswagen AG	1,034	116,804	1.16%
Total Consumer, Cyclical		193,343	1.92%
Technology			
Infineon Technologies AG	3,999	147,029	1.45%
Total Technology		147,029	1.45%
Total Germany (2023: 3.71%)		340,372	3.37%
Great Britain			
Basic Materials			
Johnson Matthey Plc	5,039	99,814	0.99%
Total Basic Materials		99,814	0.99%
Total Great Britain (2023: 0.72%)		99,814	0.99%
Hong Kong			
Consumer, Cyclical			
Geely Automobile Holdings Ltd	103,853	116,923	1.16%
Total Consumer, Cyclical		116,923	1.16%
Total Hong Kong (2023: 0.74%)		116,923	1.16%

*Portion of securities are on loan at year-end.

Global X Autonomous & Electric Vehicles UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Ireland			
Consumer, Cyclical			
Aptiv Plc	1,517	106,827	1.06%
Total Consumer, Cyclical		106,827	1.06%
Total Ireland (2023: 1.17%)		106,827	1.06%
Total Israel (2023: 0.48%)		-	0.00%
Japan			
Consumer, Cyclical			
Denso Corp	8,269	128,410	1.27%
Honda Motor Co Ltd	13,619	145,621	1.44%
Koito Manufacturing Co Ltd	6,550	90,355	0.90%
Nissan Motor Co Ltd	27,346	92,802	0.92%
Toyota Motor Corp	14,987	306,523	3.04%
Total Consumer, Cyclical		763,711	7.57%
Industrial			
GS Yuasa Corp	7,165	141,955	1.41%
Hitachi Ltd	11,170	250,051	2.48%
Total Industrial		392,006	3.89%
Total Japan (2023: 11.04%)		1,155,717	11.46%
Jersey			
Basic Materials			
Arcadium Lithium Plc	34,872	116,003	1.15%
Total Basic Materials		116,003	1.15%
Total Jersey (2023: 0.00%)		116,003	1.15%
Luxembourg			
Basic Materials			
APERAM SA	3,201	82,817	0.82%
Total Basic Materials		82,817	0.82%
Total Luxembourg (2023: 0.69%)		82,817	0.82%
Netherlands			
Consumer, Cyclical			
Stellantis NV	6,732	133,262	1.32%
Total Consumer, Cyclical		133,262	1.32%

Global X Autonomous & Electric Vehicles UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Netherlands (continued)			
Technology			
NXP Semiconductors NV	752	202,356	2.01%
TomTom NV*	14,556	82,291	0.82%
Total Technology		284,647	2.83%
Total Netherlands (2023: 3.91%)		417,909	4.15%
South Korea			
Consumer, Cyclical			
Hyundai Motor Co	851	182,379	1.81%
Kia Corp	1,755	164,854	1.63%
LG Energy Solution Ltd	357	84,679	0.84%
Samsung SDI Co Ltd	382	98,240	0.97%
Total Consumer, Cyclical		530,152	5.25%
Total South Korea (2023: 3.56%)		530,152	5.25%
Switzerland			
Technology			
STMicroelectronics NV	2,994	118,294	1.17%
Total Technology		118,294	1.17%
Total Switzerland (2023: 1.41%)		118,294	1.17%
Taiwan			
Industrial			
Advanced Energy Solution Holding Co Ltd	4,740	92,195	0.91%
Total Industrial		92,195	0.91%
Total Taiwan (2023: 0.87%)		92,195	0.91%
United States			
Basic Materials			
Albemarle Corp	911	87,019	0.86%
ATI Inc	2,483	137,682	1.36%
Cabot Corp	1,382	126,992	1.26%
Piedmont Lithium Inc	4,374	43,653	0.44%
Total Basic Materials		395,346	3.92%
Communications			
Alphabet Inc	2,118	385,794	3.82%
Total Communications		385,794	3.82%

*Portion of securities are on loan at year-end.

Global X Autonomous & Electric Vehicles UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Consumer, Cyclical			
American Axle & Manufacturing Holdings Inc	12,505	87,410	0.87%
Ford Motor Co	12,822	160,788	1.59%
General Motors Co	4,271	198,431	1.97%
Gentherm Inc	2,117	104,410	1.03%
indie Semiconductor Inc	14,422	88,984	0.88%
Lear Corp	833	95,137	0.94%
Lucid Group Inc*	33,978	88,683	0.88%
Luminar Technologies Inc*	39,978	59,567	0.59%
Nexteer Automotive Group Ltd	186,530	84,098	0.83%
Nikola Corp*	4,772	39,083	0.39%
QuantumScape Corp*	13,812	67,955	0.67%
Tesla Inc	1,378	272,679	2.70%
Visteon Corp	904	96,457	0.96%
Total Consumer, Cyclical		1,443,682	14.30%
Energy			
Plug Power Inc*	29,451	68,621	0.68%
Total Energy		68,621	0.68%
Industrial			
Bloom Energy Corp*	8,203	100,405	1.00%
Coherent Corp	2,570	186,222	1.85%
EnerSys	1,057	109,421	1.08%
Honeywell International Inc	1,174	250,696	2.49%
Hyster-Yale Inc	1,594	111,150	1.10%
ITT Inc	950	122,721	1.22%
MicroVision Inc*	41,169	43,639	0.43%
Westinghouse Air Brake Technologies Corp	968	152,992	1.52%
Total Industrial		1,077,246	10.69%
Technology			
Ambarella Inc	1,797	96,948	0.96%
Apple Inc	1,619	340,994	3.38%
CEVA Inc	4,778	92,168	0.91%
Intel Corp	6,412	198,580	1.97%
Microsoft Corp	776	346,833	3.44%
NVIDIA Corp	5,550	685,647	6.79%
ON Semiconductor Corp	1,824	125,034	1.24%
QUALCOMM Inc	1,853	369,081	3.66%
SiTime Corp	872	108,459	1.08%
Total Technology		2,363,744	23.43%
Total United States (2023: 57.39%)		5,734,433	56.84%
Total Equities (2023: 99.89%)		10,060,985	99.73%

*Portion of securities are on loan at year-end.

Global X Autonomous & Electric Vehicles UCITS ETF (continued)

Description	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss	10,060,985	99.73%
Cash and cash equivalents (2023: 0.01%)	9,555	0.09%
Other net assets (2023: 0.10%)	17,740	0.18%
Net asset value attributable to holders of redeemable participating shares	10,088,280	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	10,060,985	99.69%
Other assets	31,659	0.31%
Total Assets	10,092,644	100.00%

Global X SuperDividend® UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Total Argentina (2023: 1.12%)		-	0.00%
Australia			
Consumer, Cyclical			
Accent Group Ltd	864,872	1,117,667	1.04%
Total Consumer, Cyclical		1,117,667	1.04%
Energy			
New Hope Corp Ltd	303,950	990,607	0.92%
Woodside Energy Group Ltd	49,208	927,082	0.86%
Yancoal Australia Ltd	229,320	1,013,864	0.94%
Total Energy		2,931,553	2.72%
Financial			
McMillan Shakespeare Ltd	72,546	848,842	0.79%
Total Financial		848,842	0.79%
Total Australia (2023: 10.66%)		4,898,062	4.55%
Belgium			
Communications			
Proximus SADP	120,580	962,779	0.90%
Total Communications		962,779	0.90%
Total Belgium (2023: 0.91%)		962,779	0.90%
Bermuda			
Industrial			
Cool Co Ltd	96,472	1,135,475	1.06%
DHT Holdings Inc	94,575	1,094,233	1.01%
Total Industrial		2,229,708	2.07%
Total Bermuda (2023: 0.00%)		2,229,708	2.07%
Brazil			
Basic Materials			
Cia Siderurgica Nacional SA	364,200	846,496	0.79%
CSN Mineracao SA	861,000	804,506	0.75%
Total Basic Materials		1,651,002	1.54%
Consumer, Cyclical			
Mahle Metal Leve SA	141,500	823,864	0.77%
Vulcabras SA	278,900	742,635	0.69%
Total Consumer, Cyclical		1,566,499	1.46%
Energy			
Petroleo Brasileiro SA	126,000	863,146	0.80%
Total Energy		863,146	0.80%

Global X SuperDividend® UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Brazil (continued)			
Financial			
Bradespar SA	281,200	937,089	0.87%
Total Financial		937,089	0.87%
Total Brazil (2023: 14.88%)		5,017,736	4.67%
Total Chile (2023: 0.98%)		-	0.00%
China			
Basic Materials			
Fufeng Group Ltd	1,819,600	1,237,554	1.15%
Total Basic Materials		1,237,554	1.15%
Energy			
Yankuang Energy Group Co Ltd	31,230	44,641	0.04%
Total Energy		44,641	0.04%
Financial			
Chongqing Rural Commercial Bank Co Ltd	2,398,600	1,176,658	1.09%
Lufax Holding Ltd	734,192	1,740,035	1.62%
Total Financial		2,916,693	2.71%
Total China (2023: 5.41%)		4,198,888	3.90%
Colombia			
Energy			
Ecopetrol SA*	100,932	1,129,429	1.05%
Total Energy		1,129,429	1.05%
Total Colombia (2023: 0.00%)		1,129,429	1.05%
Czech Republic			
Utilities			
CEZ AS	27,544	1,037,226	0.97%
Total Utilties		1,037,226	0.97%
Total Czech Republic (2023: 0.00%)		1,037,226	0.97%
Total Denmark (2023: 1.47%)		-	0.00%
France			
Financial			
Coface SA	77,355	1,078,601	1.00%
ICADE	42,854	1,053,610	0.98%
Total Financial		2,132,211	1.98%
Total France (2023: 0.97%)		2,132,211	1.98%

*Portion of securities are on loan at year-end.

Global X SuperDividend® UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Great Britain			
Communications			
Vodafone Group Plc	128,115	1,136,380	1.06%
Total Communications		1,136,380	1.06%
Consumer, Non-cyclical			
British American Tobacco Plc	35,398	1,094,860	1.02%
Total Consumer, Non-cyclical		1,094,860	1.02%
Energy			
Serica Energy Plc	510,282	876,616	0.82%
Total Energy		876,616	0.82%
Financial			
Abrdn Plc	603,717	1,130,996	1.05%
Liontrust Asset Management Plc	123,006	1,065,115	0.99%
M&G Plc	339,528	875,559	0.81%
Phoenix Group Holdings Plc	172,259	1,135,575	1.06%
Sdcl Energy Efficiency Income Trust Plc	1,292,162	1,087,855	1.01%
Total Financial		5,295,100	4.92%
Total Great Britain (2023: 2.90%)		8,402,956	7.82%
Greece			
Consumer, Cyclical			
OPAP SA	55,119	864,843	0.80%
Total Consumer, Cyclical		864,843	0.80%
Energy			
HELLENiQ ENERGY Holdings S.A.	129,875	1,085,714	1.01%
Total Energy		1,085,714	1.01%
Industrial			
Okeanis Eco Tankers Corp	34,909	1,118,006	1.04%
Total Industrial		1,118,006	1.04%
Total Greece (2023: 0.00%)		3,068,563	2.85%
Hong Kong			
Communications			
HKBN Ltd	2,933,890	924,427	0.86%
PCCW Ltd	2,056,400	1,029,859	0.96%
Total Communications		1,954,286	1.82%
Consumer, Cyclical			
VTech Holdings Ltd	148,800	1,113,036	1.04%
Yue Yuen Industrial Holdings Ltd	945,700	1,829,043	1.70%
Total Consumer, Cyclical		2,942,079	2.74%

Global X SuperDividend® UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Hong Kong (continued)			
Energy			
Shougang Fushan Resources Group Ltd	2,429,600	995,814	0.93%
Total Energy		995,814	0.93%
Financial			
China Overseas Grand Oceans Group Ltd	4,376,300	1,098,643	1.02%
Hang Lung Group Ltd	1,006,400	1,095,678	1.02%
Hang Lung Properties Ltd	1,304,200	1,112,531	1.04%
Total Financial		3,306,852	3.08%
Industrial			
SITC International Holdings Co Ltd	593,500	1,611,575	1.50%
Total Industrial		1,611,575	1.50%
Total Hong Kong (2023: 6.05%)		10,810,606	10.07%
Total Hungary (2023: 0.97%)		-	0.00%
Indonesia			
Consumer, Cyclical			
Astra International Tbk PT	4,094,200	1,115,123	1.04%
Total Consumer, Cyclical		1,115,123	1.04%
Energy			
Adaro Energy Indonesia Tbk PT	6,186,900	1,054,134	0.98%
Bukit Asam Tbk PT	6,718,600	1,005,226	0.94%
Indo Tambangraya Megah Tbk PT	584,400	852,955	0.79%
Total Energy		2,912,315	2.71%
Total Indonesia (2023: 2.31%)		4,027,438	3.75%
Israel			
Energy			
Delek Group Ltd	10,963	1,157,936	1.08%
Oil Refineries Ltd	2,849,462	658,057	0.61%
Total Energy		1,815,993	1.69%
Total Israel (2023: 0.00%)		1,815,993	1.69%
Italy			
Communications			
MFE-MediaForEurope NV	417,102	1,438,545	1.34%
Total Communications		1,438,545	1.34%
Total Italy (2023: 1.03%)		1,438,545	1.34%
Total Japan (2023: 0.92%)		-	0.00%

Global X SuperDividend® UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Kuwait			
Basic Materials			
Boubyan Petrochemicals Co KSCP	519,864	1,004,986	0.94%
Total Basic Materials		1,004,986	0.94%
Consumer, Non-cyclical			
Humansoft Holding Co KSC	98,089	859,857	0.80%
Total Consumer, Non-cyclical		859,857	0.80%
Total Kuwait (2023: 1.02%)		1,864,843	1.74%
Total Mexico (2023: 0.90%)		-	0.00%
Netherlands			
Financial			
Van Lanschot Kempen NV	30,980	1,245,110	1.16%
Total Financial		1,245,110	1.16%
Total Netherlands (2023: 0.81%)		1,245,110	1.16%
Norway			
Energy			
Var Energi ASA	288,957	1,023,664	0.95%
Total Energy		1,023,664	0.95%
Industrial			
Avance Gas Holding Ltd	101,186	1,621,257	1.51%
FLEX LNG Ltd	41,289	1,116,455	1.04%
Nordic American Tankers Ltd	269,886	1,074,146	1.00%
Total Industrial		3,811,858	3.55%
Total Norway (2023: 1.97%)		4,835,522	4.50%
Total Portugal (2023: 0.92%)		-	0.00%
Russia			
Basic Materials			
Magnitogorsk Iron & Steel Works PJSC	12,430	-	0.00%
Severstal PAO	623	-	0.00%
Total Basic Materials		-	0.00%
Total Russia (2023: 0.00%)		-	0.00%
Singapore			
Financial			
Cromwell European Real Estate Investment Trust	728,300	1,092,782	1.02%
Total Financial		1,092,782	1.02%

Global X SuperDividend® UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Singapore (continued)			
Industrial			
BW LPG Ltd	80,773	1,504,324	1.40%
Hafnia Ltd	137,180	1,155,675	1.08%
Total Industrial		2,659,999	2.48%
Utilities			
Kenon Holdings Ltd	46,598	1,162,229	1.08%
Total Utilities		1,162,229	1.08%
Total Singapore (2023: 1.62%)		4,915,010	4.58%
South Africa			
Energy			
Exxaro Resources Ltd	106,826	1,041,349	0.97%
Total Energy		1,041,349	0.97%
Financial			
Equites Property Fund Ltd	1,508,705	1,056,754	0.98%
Growthpoint Properties Ltd	1,699,658	1,133,726	1.05%
Redefine Properties Ltd	4,546,057	1,000,829	0.93%
Total Financial		3,191,309	2.96%
Total South Africa (2023: 4.47%)		4,232,658	3.93%
Spain			
Utilities			
Enagas SA	68,232	1,015,747	0.95%
Total Utilities		1,015,747	0.95%
Total Spain (2023: 0.00%)		1,015,747	0.95%
Total Switzerland (2023: 0.83%)		-	0.00%
Thailand			
Financial			
Sansiri PCL*	24,173,300	1,100,059	1.02%
Total Financial		1,100,059	1.02%
Industrial			
Regional Container Lines PCL*	1,695,246	1,316,561	1.22%
Total Industrial		1,316,561	1.22%
Total Thailand (2023: 0.79%)		2,416,620	2.24%

*Portion of securities are on loan at year-end.

Global X SuperDividend® UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Total United Arab Emirates (2023: 2.05%)		-	0.00%
United States			
Energy			
Civitas Resources Inc	15,737	1,085,853	1.01%
Kimbell Royalty Partners LP	65,729	1,075,326	1.00%
Kinetik Holdings Inc	27,988	1,159,823	1.08%
NextEra Energy Partners LP	41,326	1,142,251	1.06%
Sitio Royalties Corp	42,101	994,005	0.92%
Total Energy		5,457,258	5.07%
Financial			
AGNC Investment Corp	106,272	1,013,835	0.94%
Annaly Capital Management Inc	51,781	986,946	0.92%
Apollo Commercial Real Estate Finance Inc	93,600	916,344	0.85%
Arbor Realty Trust Inc*	74,903	1,074,858	1.00%
Blackstone Mortgage Trust Inc*	50,326	876,679	0.82%
Brandywine Realty Trust	246,368	1,103,729	1.03%
BrightSpire Capital Inc	158,342	902,549	0.84%
Chimera Investment Corp	77,314	989,619	0.92%
Claros Mortgage Trust Inc	104,820	840,656	0.78%
Dynex Capital Inc	83,290	994,483	0.93%
Ellington Financial Inc*	86,970	1,050,598	0.98%
Franklin BSP Realty Trust Inc	80,322	1,012,057	0.94%
Gladstone Commercial Corp	80,684	1,151,361	1.07%
Global Medical REIT Inc	127,970	1,161,968	1.08%
Global Net Lease Inc	147,241	1,082,221	1.01%
KKR Real Estate Finance Trust Inc	103,893	940,232	0.87%
Medical Properties Trust Inc*	240,672	1,037,296	0.97%
MFA Financial Inc	89,985	957,440	0.89%
New York Mortgage Trust Inc	143,448	837,736	0.78%
Omega Healthcare Investors Inc	29,824	1,021,472	0.95%
PennyMac Mortgage Investment Trust	76,304	1,049,180	0.98%
Ready Capital Corp	117,964	964,946	0.90%
Redwood Trust Inc	174,379	1,131,720	1.05%
Rithm Capital Corp	94,024	1,025,802	0.95%
Sabra Health Care REIT Inc	70,054	1,078,832	1.00%
Service Properties Trust	230,555	1,185,053	1.10%
Starwood Property Trust Inc	51,373	973,004	0.91%
Two Harbors Investment Corp	76,525	1,010,894	0.94%
Uniti Group Inc	210,981	616,064	0.57%
Total Financial		28,987,574	26.97%
Total United States (2023: 33.31%)		34,444,832	32.04%
Total Equities (2023: 99.27%)		106,140,482	98.75%
Total financial assets at fair value through profit or loss		106,140,482	98.75%

*Portion of securities are on loan at year-end.

Global X SuperDividend® UCITS ETF (continued)

Description	Fair Value USD	% of Net Assets
Cash and cash equivalents (2023: 0.00%)	931,214	0.87%
Other net assets (2023: 0.73%)	407,705	0.38%
Net asset value attributable to holders of redeemable participating shares	107,479,401	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	106,140,482	96.48%
Other assets	3,874,758	3.52%
Total Assets	110,015,240	100.00%

Global X Uranium UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Australia			
Basic Materials			
Alligator Energy Ltd	18,486,729	654,358	0.32%
Anson Resources Ltd*	4,830,957	354,899	0.18%
Aura Energy Ltd	2,458,940	229,909	0.11%
Bannerman Energy Ltd	681,757	1,488,870	0.73%
BHP Group Ltd	138,394	3,944,766	1.95%
Boss Energy Ltd	2,023,475	5,581,198	2.75%
Deep Yellow Ltd	3,726,167	3,334,623	1.64%
Elevate Uranium Ltd	1,371,653	361,844	0.18%
Lotus Resources Ltd*	7,524,374	1,708,555	0.84%
Paladin Energy Ltd	1,510,194	12,587,135	6.21%
Peninsula Energy Ltd	7,550,281	529,459	0.26%
Total Basic Materials		30,775,616	15.17%
Technology			
Silex Systems Ltd	931,446	3,315,618	1.64%
Total Technology		3,315,618	1.64%
Total Australia (2023: 15.45%)		34,091,234	16.81%
Canada			
Basic Materials			
American Lithium Corp	1,062,973	590,389	0.29%
Cameco Corp	663,994	32,662,284	16.11%
CanAlaska Uranium Ltd	710,325	285,511	0.14%
Denison Mines Corp	4,610,948	9,233,016	4.55%
Encore Energy Corp	837,937	3,288,429	1.62%
F3 Uranium Corp	2,029,774	511,764	0.25%
Fission Uranium Corp	3,384,956	2,968,500	1.46%
Forsys Metals Corp	670,226	357,558	0.18%
Global Atomic Corp	930,487	1,400,814	0.69%
GoviEx Uranium Inc*	3,914,354	228,851	0.11%
IsoEnergy Ltd	563,029	1,596,487	0.79%
Laramide Resources Ltd	1,227,518	645,897	0.32%
Mega Uranium Ltd	1,630,802	381,377	0.19%
NexGen Energy Ltd	2,418,501	16,861,548	8.32%
Skyharbour Resources Ltd	862,779	239,599	0.12%
Uranium Royalty Corp	496,024	1,123,743	0.55%
Total Basic Materials		72,375,767	35.69%

*Portion of securities are on loan at year-end.

Global X Uranium UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Canada (continued)			
Industrial			
Aecon Group Inc	317,968	3,945,699	1.95%
Total Industrial		3,945,699	1.95%
Total Canada (2023: 46.28%)		76,321,466	37.64%
Great Britain			
Basic Materials			
Berkeley Energia Ltd*	2,338,927	547,726	0.27%
Total Basic Materials		547,726	0.27%
Financial			
Yellow Cake Plc	1,095,745	8,061,430	3.98%
Total Financial		8,061,430	3.98%
Total Great Britain (2023: 4.72%)		8,609,156	4.25%
Hong Kong			
Consumer, Cyclical			
CGN Mining Co Ltd	11,054,900	3,695,634	1.82%
Total Consumer, Cyclical		3,695,634	1.82%
Total Hong Kong (2023: 0.92%)		3,695,634	1.82%
Japan			
Consumer, Cyclical			
ITOCHU Corp	94,527	4,615,287	2.28%
Total Consumer, Cyclical		4,615,287	2.28%
Industrial			
Mitsubishi Heavy Industries Ltd	674,301	7,222,558	3.56%
Total Industrial		7,222,558	3.56%
Total Japan (2023: 5.07%)		11,837,845	5.84%
Kazakhstan			
Basic Materials			
NAC Kazatomprom JSC	337,903	13,516,120	6.67%
Total Basic Materials		13,516,120	6.67%
Total Kazakhstan (2023: 7.31%)		13,516,120	6.67%

*Portion of securities are on loan at year-end.

Global X Uranium UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
South Africa			
Basic Materials			
Sibanye Stillwater Ltd	3,790,895	4,094,001	2.02%
Total Basic Materials		4,094,001	2.02%
Total South Africa (2023: 1.09%)		4,094,001	2.02%
South Korea			
Industrial			
Daewoo Engineering & Construction Co Ltd	904,091	2,443,312	1.21%
Doosan Enerbility Co Ltd	391,837	5,721,703	2.82%
GS Engineering & Construction Corp	316,963	3,460,918	1.71%
Hyundai Engineering & Construction Co Ltd	172,648	4,019,882	1.98%
KEPCO Engineering & Construction Co Inc	81,890	4,081,114	2.01%
Samsung C&T Corp	48,797	5,033,908	2.48%
Total Industrial		24,760,837	12.21%
Total South Korea (2023: 11.39%)		24,760,837	12.21%
United States			
Basic Materials			
Centrus Energy Corp	68,039	2,908,667	1.43%
Energy Fuels Inc	807,279	4,890,812	2.41%
Uranium Energy Corp	2,012,372	12,094,355	5.96%
Ur-Energy Inc	1,299,418	1,819,185	0.90%
Total Basic Materials		21,713,019	10.70%
Industrial			
NuScale Power Corp*	303,949	3,553,164	1.75%
Total Industrial		3,553,164	1.75%
Total United States (2023: 7.67%)		25,266,183	12.45%
Total Equities (2023: 99.90%)		202,192,476	99.71%
Total financial assets at fair value through profit or loss		202,192,476	99.71%
Cash and cash equivalents (2023: 0.12%)		-	0.00%
Other net assets (2023: (0.02%))		578,553	0.29%
Net asset value attributable to holders of redeemable participating shares		202,771,029	100.00%

*Portion of securities are on loan at year-end.

Global X Uranium UCITS ETF (continued)

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	202,192,476	99.53%
Other assets	959,511	0.47%
Total Assets	203,151,987	100.00%

Global X Disruptive Materials UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Australia			
Basic Materials			
IGO Ltd	19,368	72,953	1.65%
MMG Ltd	92,300	35,230	0.80%
MMG Ltd - Rights issue 08/07/2024	35,520	1,319	0.03%
Nickel Industries Ltd	57,121	30,519	0.69%
Pilbara Minerals Ltd	71,185	145,951	3.30%
Syrah Resources Ltd	38,996	9,245	0.20%
Total Basic Materials		295,217	6.67%
Total Australia (2023: 11.56%)		295,217	6.67%
Canada			
Basic Materials			
First Quantum Minerals Ltd	16,720	219,577	4.96%
Hudbay Minerals Inc	11,435	103,457	2.34%
Lithium Americas Corp	4,220	11,226	0.25%
Lundin Mining Corp	18,006	200,410	4.53%
Total Basic Materials		534,670	12.08%
Total Canada (2023: 10.90%)		534,670	12.08%
Chile			
Basic Materials			
Antofagasta Plc	7,402	197,429	4.46%
Total Basic Materials		197,429	4.46%
Total Chile (2023: 4.11%)		197,429	4.46%
China			
Basic Materials			
China Nonferrous Mining Corp Ltd	37,000	32,273	0.73%
China Northern Rare Earth Group High-Tech Co Ltd	64,100	151,013	3.41%
China Rare Earth Resources And Technology Co Ltd	20,800	72,222	1.63%
Fangda Carbon New Material Co Ltd	81,200	47,936	1.08%
Nanjing Hanrui Cobalt Co Ltd	7,100	25,722	0.58%
Shenghe Resources Holding Co Ltd	37,000	43,685	0.99%
Tongling Nonferrous Metals Group Co Ltd	217,200	107,397	2.43%
Western Mining Co Ltd	49,300	121,210	2.74%
Xiangtan Electrochemical Scientific Co Ltd	12,800	17,059	0.39%
Youngy Co Ltd	6,400	26,316	0.59%
Yunnan Chihong Zinc&Germanium Co Ltd	95,600	69,924	1.58%
Zhejiang Huayou Cobalt Co Ltd	40,000	121,246	2.74%
Total Basic Materials		836,003	18.89%
Consumer, Cyclical			
Eve Energy Co Ltd	31,300	171,144	3.87%
Total Consumer, Cyclical		171,144	3.87%

Global X Disruptive Materials UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
China (continued)			
Industrial			
GEM Co Ltd	149,000	130,003	2.94%
KBC Corp Ltd	3,395	13,160	0.30%
Sinofibers Technology Co Ltd	8,400	24,737	0.56%
Weihai Guangwei Composites Co Ltd	15,480	52,646	1.18%
Total Industrial		220,546	4.98%
Total China (2023: 26.70%)		1,227,693	27.74%
France			
Basic Materials			
Eramet SA	292	29,464	0.66%
Total Basic Materials		29,464	0.66%
Total France (2023: 0.55%)		29,464	0.66%
Germany			
Basic Materials			
SGL Carbon SE	2,017	13,705	0.31%
Total Basic Materials		13,705	0.31%
Total Germany (2023: 0.38%)		13,705	0.31%
Great Britain			
Basic Materials			
Anglo American Plc	7,746	244,988	5.54%
Total Basic Materials		244,988	5.54%
Total Great Britain (2023: 3.71%)		244,988	5.54%
Total Hong Kong (2023: 0.13%)		-	0.00%
Indonesia			
Basic Materials			
Vale Indonesia Tbk PT	69,599	17,936	0.40%
Vale Indonesia Tbk PT - Rights issue 01/07/2024	4,111	294	0.01%
Total Basic Materials		18,230	0.41%
Total Indonesia (2023: 0.65%)		18,230	0.41%
Japan			
Basic Materials			
Nippon Carbon Co Ltd	374	12,044	0.27%
Nippon Denko Co Ltd	6,320	11,472	0.26%
Sumitomo Metal Mining Co Ltd	6,159	186,769	4.22%
Tokai Carbon Co Ltd	6,180	35,364	0.80%
Total Basic Materials		245,649	5.55%
Total Japan (2023: 5.45%)		245,649	5.55%

Global X Disruptive Materials UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Jersey			
Basic Materials			
Arcadium Lithium Plc	70,195	233,485	5.28%
Total Basic Materials		233,485	5.28%
Total Jersey (2023: 0.00%)		233,485	5.28%
Malaysia			
Basic Materials			
Lynas Rare Earths Ltd	29,388	116,387	2.63%
Total Basic Materials		116,387	2.63%
Total Malaysia (2023: 3.20%)		116,387	2.63%
Netherlands			
Industrial			
AMG Critical Materials NV	977	16,146	0.36%
Total Industrial		16,146	0.36%
Total Netherlands (2023: 1.18%)		16,146	0.36%
South Africa			
Basic Materials			
African Rainbow Minerals Ltd	3,416	42,466	0.96%
Anglo American Platinum Ltd	1,850	60,963	1.38%
Impala Platinum Holdings Ltd	29,434	146,316	3.31%
Northam Platinum Holdings Ltd	11,597	80,849	1.83%
Sibanye Stillwater Ltd	92,013	99,370	2.25%
Total Basic Materials		429,964	9.72%
Total South Africa (2023: 8.42%)		429,964	9.72%
Sweden			
Basic Materials			
Boliden AB	6,642	212,678	4.81%
Total Basic Materials		212,678	4.81%
Total Sweden (2023: 3.13%)		212,678	4.81%
United States			
Basic Materials			
Albemarle Corp	1,457	139,173	3.14%
Freeport-McMoRan Inc	3,932	191,095	4.32%
MP Materials Corp	4,654	59,245	1.34%
Southern Copper Corp	1,774	191,131	4.32%
Total Basic Materials		580,644	13.12%

Global X Disruptive Materials UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Industrial			
GrafTech International Ltd	8,816	8,552	0.19%
Total Industrial		8,552	0.19%
Total United States (2023: 19.83%)		589,196	13.31%
Total Equities (2023: 99.90%)		4,404,901	99.53%
Total financial assets at fair value through profit or loss		4,404,901	99.53%
Cash and cash equivalents (2023: 0.14%)		20,492	0.46%
Other net assets (2023: (0.04%))		209	0.01%
Net asset value attributable to holders of redeemable participating shares		4,425,602	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	4,404,901	99.49%
Other assets	22,535	0.51%
Total Assets	4,427,436	100.00%

Global X Nasdaq 100® Covered Call UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Bermuda			
Financial			
Arch Capital Group Ltd	24,387	2,460,404	1.43%
Total Financial		2,460,404	1.43%
Total Bermuda (2023: 0.00%)		2,460,404	1.43%
Total Great Britain (2023: 4.52%)		-	0.00%
Total Ireland (2023: 4.83%)		-	0.00%
Netherlands			
Technology			
NXP Semiconductors NV	10,156	2,732,878	1.59%
Total Technology		2,732,878	1.59%
Total Netherlands (2023: 0.00%)		2,732,878	1.59%
United States			
Basic Materials			
International Flavors & Fragrances Inc	27,763	2,643,315	1.54%
Total Basic Materials		2,643,315	1.54%
Communications			
Alphabet Inc	39,603	7,213,686	4.20%
DoorDash Inc	25,378	2,760,619	1.61%
Expedia Group Inc	17,377	2,189,328	1.28%
Fox Corp	3,417	117,442	0.07%
Match Group Inc	139,630	4,241,959	2.47%
Meta Platforms Inc	4,705	2,372,355	1.38%
Total Communications		18,895,389	11.01%
Consumer, Cyclical			
Ford Motor Co	430,268	5,395,561	3.14%
NVR Inc	318	2,413,162	1.41%
Starbucks Corp	70,455	5,484,922	3.20%
WW Grainger Inc	1,396	1,259,527	0.73%
Home Depot Inc	18,656	6,422,141	3.74%
TJX Cos Inc	24,167	2,660,787	1.55%
Total Consumer, Cyclical		23,636,100	13.77%
Consumer, Non-cyclical			
Archer-Daniels-Midland Co	18,317	1,107,263	0.65%
Becton Dickinson & Co	11,624	2,716,645	1.58%
Bio-Techne Corp	35,942	2,575,244	1.50%
Bunge Global SA	18,013	1,923,248	1.12%
Merck & Co Inc	51,139	6,331,008	3.69%
UnitedHealth Group Inc	13,328	6,787,417	3.95%
Total Consumer, Non-cyclical		21,440,825	12.49%

Global X Nasdaq 100® Covered Call UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Energy			
Coterra Energy Inc	100,204	2,672,441	1.56%
Diamondback Energy Inc	13,627	2,727,989	1.59%
Kinder Morgan Inc	219,419	4,359,856	2.54%
Total Energy		9,760,286	5.69%
Financial			
American Tower Corp	20,316	3,949,025	2.31%
Cboe Global Markets Inc	16,124	2,742,048	1.60%
Healthpeak Properties Inc	136,509	2,675,577	1.56%
Marsh & McLennan Cos Inc	13,459	2,836,080	1.65%
Prologis Inc	58,593	6,580,580	3.83%
Prudential Financial Inc	49,530	5,804,421	3.38%
Visa Inc	15,773	4,139,939	2.41%
Wells Fargo & Co	97,134	5,768,788	3.36%
Total Financial		34,496,458	20.10%
Industrial			
Axon Enterprise Inc	4,232	1,245,224	0.73%
Emerson Electric Co	15,351	1,691,066	0.99%
GE Vernova Inc	15,073	2,585,170	1.51%
Huntington Ingalls Industries Inc	1,826	449,799	0.26%
Jabil Inc	10,646	1,158,178	0.67%
Old Dominion Freight Line Inc	24,127	4,260,828	2.48%
Total Industrial		11,390,265	6.64%
Technology			
Apple Inc	31,002	6,529,641	3.80%
Dynatrace Inc	4,863	217,571	0.13%
Electronic Arts Inc	16,244	2,263,277	1.32%
Fidelity National Information Services Inc	4,084	307,770	0.18%
Fiserv Inc	17,467	2,603,282	1.52%
Intel Corp	210,466	6,518,132	3.80%
Microsoft Corp	15,283	6,830,737	3.98%
NVIDIA Corp	49,780	6,149,821	3.58%
Qorvo Inc	12,911	1,498,192	0.87%
Veeva Systems Inc	11,285	2,065,268	1.20%
Total Technology		34,983,691	20.38%
Total United States (2023: 92.00%)		157,246,329	91.62%
Uruguay			
Communications			
MercadoLibre Inc	2,256	3,707,510	2.16%
Total Communications		3,707,510	2.16%
Total Uruguay (2023: 0.00%)		3,707,510	2.16%
Total Equities (2023: 101.35%)		166,147,121	96.80%

Global X Nasdaq 100® Covered Call UCITS ETF (continued)

Description	Maturity Date	Notional USD	Fair Value USD	% of Net Assets
Derivative contracts				
Total return swap				
United States				
TRS Citi	2 December 2024	171,382,564	775,804	0.45%
Total United States (2023: (0.35%))			775,804	0.45%
Total Total return swap (2023: (0.35%))			775,804	0.45%
Total financial assets at fair value through profit or loss			166,922,925	97.25%
Cash and cash equivalents (2023: 0.02%)			4,771,385	2.78%
Other net liabilities (2023: (1.02%))			(54,766)	(0.03%)
Net asset value attributable to holders of redeemable participating shares			171,639,544	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	166,147,121	96.77%
Derivative contracts	775,804	0.45%
Other assets	4,771,385	2.78%
Total Assets	171,694,310	100.00%

Global X Genomics & Biotechnology UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
China			
Consumer, Non-cyclical			
Genscript Biotech Corp	138,500	147,593	2.18%
Total Consumer, Non-cyclical		147,593	2.18%
Total China (2023: 3.52%)		147,593	2.18%
Germany			
Consumer, Non-cyclical			
BioNTech SE	2,940	236,258	3.48%
Total Consumer, Non-cyclical		236,258	3.48%
Total Germany (2023: 3.81%)		236,258	3.48%
Japan			
Consumer, Non-cyclical			
Takara Bio Inc	6,003	41,199	0.61%
Total Consumer, Non-cyclical		41,199	0.61%
Total Japan (2023: 1.13%)		41,199	0.61%
Netherlands			
Consumer, Non-cyclical			
QIAGEN NV	6,235	256,196	3.78%
uniQure NV	5,327	23,865	0.35%
Total Consumer, Non-cyclical		280,061	4.13%
Total Netherlands (2023: 5.02%)		280,061	4.13%
Switzerland			
Consumer, Non-cyclical			
CRISPR Therapeutics AG	4,652	251,255	3.71%
Total Consumer, Non-cyclical		251,255	3.71%
Total Switzerland (2023: 4.48%)		251,255	3.71%

Global X Genomics & Biotechnology UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States			
Consumer, Non-cyclical			
10X Genomics Inc	9,409	183,005	2.70%
2seventy bio Inc	6,116	23,547	0.35%
Agilent Technologies Inc	1,882	243,964	3.60%
Allogene Therapeutics Inc	13,795	32,142	0.47%
Alnylam Pharmaceuticals Inc	1,799	437,157	6.45%
Arrowhead Pharmaceuticals Inc	11,117	288,931	4.26%
Avidity Biosciences Inc	9,122	372,634	5.50%
Beam Therapeutics Inc	8,604	201,592	2.97%
BioMarin Pharmaceutical Inc	2,840	233,817	3.45%
Bio-Techne Corp	4,076	292,045	4.31%
Bluebird Bio Inc	23,745	23,370	0.34%
CareDx Inc	6,208	96,410	1.42%
Caribou Biosciences Inc	9,890	16,220	0.24%
Editas Medicine Inc	10,249	47,863	0.71%
Fulgent Genetics Inc	2,563	50,286	0.74%
Gilead Sciences Inc	1,913	131,251	1.94%
GRAIL Inc	351	5,395	0.08%
Illumina Inc	2,108	220,033	3.24%
Intellia Therapeutics Inc	12,044	269,545	3.97%
Legend Biotech Corp	5,732	253,870	3.74%
Lyell Immunopharma Inc	14,854	21,538	0.32%
Moderna Inc	2,380	282,625	4.17%
Myriad Genetics Inc	10,996	268,962	3.97%
Natera Inc	2,831	306,569	4.52%
Pacific Biosciences of California Inc	32,768	44,892	0.66%
Poseida Therapeutics Inc	9,176	26,794	0.40%
REGENXBIO Inc	5,615	65,696	0.97%
Rocket Pharmaceuticals Inc	10,742	231,275	3.41%
Sana Biotechnology Inc	15,305	83,565	1.23%
Sarepta Therapeutics Inc	2,085	329,430	4.86%
Scilex Holding Company	6,708	3,237	0.05%
Ultragenyx Pharmaceutical Inc	5,847	240,312	3.54%
Veracyte Inc	9,392	203,525	3.00%
Vertex Pharmaceuticals Inc	322	150,928	2.22%
Verve Therapeutics Inc	6,902	33,682	0.49%
Vir Biotechnology Inc	11,396	101,423	1.49%
Total Consumer, Non-cyclical		5,817,530	85.78%
Total United States (2023: 81.95%)		5,817,530	85.78%
Total Equities (2023: 99.91%)		6,773,896	99.89%
Total financial assets at fair value through profit or loss		6,773,896	99.89%

Global X Genomics & Biotechnology UCITS ETF (continued)

Description	Fair Value USD	% of Net Assets
Cash and cash equivalents (2023: 0.12%)	9,794	0.14%
Other net liabilities (2023: (0.03%))	(2,422)	(0.03%)
Net asset value attributable to holders of redeemable participating shares	6,781,268	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	6,773,896	99.85%
Other assets	10,100	0.15%
Total Assets	6,783,996	100.00%

Global X Cloud Computing UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Canada			
Communications			
Shopify Inc	19,061	1,258,979	3.75%
Total Communications		1,258,979	3.75%
Total Canada (2023: 3.69%)		1,258,979	3.75%
China			
Communications			
Alibaba Group Holding Ltd	1,443	103,895	0.31%
Vnet Group Inc	104,502	218,932	0.65%
Total Communications		322,827	0.96%
Technology			
Kingsoft Cloud Holdings Ltd	28,862	72,444	0.22%
Total Technology		72,444	0.22%
Total China (2023: 1.29%)		395,271	1.18%
Israel			
Communications			
Wix.com Ltd	11,553	1,837,736	5.48%
Total Communications		1,837,736	5.48%
Total Israel (2023: 3.40%)		1,837,736	5.48%
Singapore			
Financial			
Digital Core REIT Management Pte Ltd	163,132	92,985	0.28%
Total Financial		92,985	0.28%
Total Singapore (2023: 0.27%)		92,985	0.28%
Sweden			
Technology			
Sinch AB	351,902	853,986	2.55%
Total Technology		853,986	2.55%
Total Sweden (2023: 2.68%)		853,986	2.55%
United States			
Communications			
Alphabet Inc	3,361	612,206	1.83%
Amazon.com Inc	3,710	716,958	2.14%
HealthStream Inc	12,650	352,935	1.05%
Total Communications		1,682,099	5.02%

Global X Cloud Computing UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Financial			
Digital Realty Trust Inc	9,854	1,498,301	4.47%
Total Financial		1,498,301	4.47%
Technology			
Akamai Technologies Inc	13,763	1,239,771	3.69%
Box Inc	52,691	1,393,150	4.14%
C3.ai Inc*	49,579	1,435,808	4.27%
DigitalOcean Holdings Inc	38,212	1,327,867	3.96%
Dropbox Inc	58,189	1,307,507	3.90%
Everbridge Inc	17,327	606,272	1.81%
Fastly Inc	56,966	419,839	1.25%
Five9 Inc	24,196	1,067,044	3.18%
Freshworks Inc	91,860	1,165,703	3.48%
International Business Machines Corp	611	105,672	0.32%
Microsoft Corp	1,722	769,648	2.30%
Paycom Software Inc	8,283	1,184,800	3.53%
Procore Technologies Inc	19,949	1,322,818	3.95%
PubMatic Inc	17,296	351,282	1.05%
Qualys Inc	8,268	1,179,017	3.52%
Salesforce Inc	5,075	1,304,783	3.89%
Snowflake Inc	8,754	1,182,578	3.53%
SPS Commerce Inc	7,584	1,427,005	4.26%
Twilio Inc	22,450	1,275,385	3.80%
Vimeo Inc	65,888	245,762	0.73%
Workday Inc	5,472	1,223,320	3.65%
Workiva Inc	17,253	1,259,296	3.76%
Yext Inc	52,363	280,142	0.84%
Zoom Video Communications Inc	21,981	1,301,055	3.88%
Zscaler Inc	7,783	1,495,815	4.46%
Total Technology		25,871,339	77.15%
Total United States (2023: 88.57%)		29,051,739	86.64%
Total Equities (2023: 99.90%)		33,490,696	99.88%
Total financial assets at fair value through profit or loss		33,490,696	99.88%
Cash and cash equivalents (2023: 0.15%)		51,308	0.15%
Other net liabilities (2023: (0.05%))		(11,825)	(0.03%)
Net asset value attributable to holders of redeemable participating shares		33,530,179	100.00%

*Portion of securities are on loan at year-end.

Global X Cloud Computing UCITS ETF (continued)

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	33,490,696	99.84%
Other assets	54,356	0.16%
Total Assets	33,545,052	100.00%

Global X E-commerce UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Australia			
Communications			
Temple & Webster Group Ltd	972	6,096	0.46%
Total Communications		6,096	0.46%
Total Australia (2023: 0.51%)		6,096	0.46%
Canada			
Communications			
Shopify Inc	562	37,120	2.79%
Total Communications		37,120	2.79%
Total Canada (2023: 6.95%)		37,120	2.79%
China			
Communications			
Alibaba Group Holding Ltd	635	45,720	3.44%
JD.com Inc	1,851	47,830	3.60%
Trip.com Group Ltd	1,227	57,669	4.33%
Vipshop Holdings Ltd	2,734	35,597	2.67%
Total Communications		186,816	14.04%
Technology			
NetEase Inc	502	47,981	3.61%
Total Technology		47,981	3.61%
Total China (2023: 18.44%)		234,797	17.65%
Germany			
Communications			
Jumia Technologies AG	1,285	9,021	0.68%
Total Communications		9,021	0.68%
Total Germany (2023: 0.54%)		9,021	0.68%
Great Britain			
Communications			
ASOS Plc	886	3,994	0.30%
Total Communications		3,994	0.30%
Technology			
VTEX	636	4,617	0.35%
Total Technology		4,617	0.35%
Total Great Britain (2023: 4.02%)		8,611	0.65%

Global X E-commerce UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Ireland			
Communications			
PDD Holdings Inc	309	41,082	3.09%
Total Communications		41,082	3.09%
Total Ireland (2023: 2.93%)		41,082	3.09%
Israel			
Technology			
Global-e Online Ltd	1,153	41,819	3.14%
Total Technology		41,819	3.14%
Total Israel (2023: 4.84%)		41,819	3.14%
Japan			
Communications			
BASE Inc	1,730	3,001	0.23%
Rakuten Group Inc	10,107	52,143	3.92%
Total Communications		55,144	4.15%
Total Japan (2023: 3.09%)		55,144	4.15%
Singapore			
Communications			
Sea Ltd	1,274	90,989	6.84%
Total Communications		90,989	6.84%
Total Singapore (2023: 3.92%)		90,989	6.84%
United States			
Communications			
Amazon.com Inc	297	57,395	4.31%
Angi Inc	1,488	2,857	0.21%
Beyond Inc	568	7,429	0.56%
Booking Holdings Inc	13	51,500	3.87%
eBay Inc	1,107	59,468	4.47%
Etsy Inc	648	38,219	2.87%
Expedia Group Inc	309	38,931	2.93%
GoDaddy Inc	435	60,774	4.57%
Groupon Inc	248	3,794	0.29%
Liquidity Services Inc	283	5,654	0.43%
Shutterstock Inc	309	11,958	0.90%
TripAdvisor Inc	1,311	23,349	1.76%
Wayfair Inc	897	47,300	3.55%
Total Communications		408,628	30.72%

Global X E-commerce UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Consumer, Cyclical			
Carvana Co	1,068	137,473	10.33%
Qurate Retail Inc	4,460	2,810	0.21%
Williams-Sonoma Inc	225	63,533	4.78%
Total Consumer, Cyclical		203,816	15.32%
Consumer, Non-cyclical			
RB Global Inc	709	54,139	4.07%
Total Consumer, Non-cyclical		54,139	4.07%
Financial			
CoStar Group Inc	549	40,703	3.06%
eHealth Inc	456	2,066	0.16%
LendingTree Inc	135	5,615	0.42%
Total Financial		48,384	3.64%
Technology			
ACV Auctions Inc	1,673	30,532	2.30%
BigCommerce Holdings Inc	806	6,496	0.49%
GigaCloud Technology Inc	170	5,171	0.39%
LivePerson Inc	968	562	0.03%
Total Technology		42,761	3.21%
Total United States (2023: 50.08%)		757,728	56.96%
Uruguay			
Communications			
MercadoLibre Inc	28	46,015	3.46%
Total Communications		46,015	3.46%
Total Uruguay (2023: 4.63%)		46,015	3.46%
Total Equities (2023: 99.95%)		1,328,422	99.87%
Total financial assets at fair value through profit or loss		1,328,422	99.87%
Cash and cash equivalents (2023: 0.09%)		1,251	0.09%
Other net assets (2023: (0.04%))		509	0.04%
Net asset value attributable to holders of redeemable participating shares		1,330,182	100.00%

Global X E-commerce UCITS ETF (continued)

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	1,328,422	99.83%
Other assets	2,305	0.17%
Total Assets	1,330,727	100.00%

Global X CleanTech UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Canada			
Energy			
Ballard Power Systems Inc*	10,984	24,714	1.13%
Canadian Solar Inc	2,378	35,076	1.61%
Total Energy		59,790	2.74%
Total Canada (2023: 3.85%)		59,790	2.74%
China			
Energy			
Flat Glass Group Co Ltd	16,550	24,378	1.12%
Xinyi Solar Holdings Ltd	215,735	108,594	4.98%
Total Energy		132,972	6.10%
Industrial			
Dongfang Electric Corp Ltd	12,335	19,654	0.90%
Goldwind Science & Technology Co Ltd	29,205	11,895	0.55%
Total Industrial		31,549	1.45%
Total China (2023: 9.05%)		164,521	7.55%
Denmark			
Energy			
Vestas Wind Systems A/S	5,183	120,111	5.51%
Total Energy		120,111	5.51%
Total Denmark (2023: 5.72%)		120,111	5.51%
Germany			
Energy			
Nordex SE	8,490	104,095	4.77%
Total Energy		104,095	4.77%
Industrial			
SMA Solar Technology AG	1,274	35,992	1.65%
Varta AG*	1,547	14,590	0.67%
Total Industrial		50,582	2.32%
Total Germany (2023: 7.74%)		154,677	7.09%

*Portion of securities are on loan at year-end.

Global X CleanTech UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Great Britain			
Basic Materials			
Johnson Matthey Plc	5,168	102,370	4.70%
Total Basic Materials		102,370	4.70%
Energy			
Ceres Power Holdings Plc*	7,200	16,128	0.74%
ITM Power Plc	21,978	12,891	0.59%
Total Energy		29,019	1.33%
Total Great Britain (2023: 5.44%)		131,389	6.03%
Hong Kong			
Industrial			
China Everbright Environment Group Ltd	228,115	114,534	5.25%
Total Industrial		114,534	5.25%
Total Hong Kong (2023: 2.45%)		114,534	5.25%
Netherlands			
Industrial			
Alfen N.V.	798	14,762	0.68%
Total Industrial		14,762	0.68%
Total Netherlands (2023: 1.48%)		14,762	0.68%
Norway			
Energy			
NEL ASA*	61,154	32,175	1.48%
Total Energy		32,175	1.48%
Industrial			
Cavendish Hydrogen ASA*	1,222	3,156	0.14%
Total Industrial		3,156	0.14%
Total Norway (2023: 1.99%)		35,331	1.62%
Total Singapore (2023: 1.29%)		-	0.00%

*Portion of securities are on loan at year-end.

Global X CleanTech UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
South Korea			
Consumer, Cyclical			
Samsung SDI Co Ltd	479	123,186	5.65%
Total Consumer, Cyclical		123,186	5.65%
Energy			
CS Wind Corp	1,557	55,991	2.57%
Doosan Fuel Cell Co Ltd	2,412	37,061	1.70%
Total Energy		93,052	4.27%
Total South Korea (2023: 14.41%)		216,238	9.92%
Total Sweden (2023: 0.41%)		-	0.00%
Switzerland			
Energy			
Landis+Gyr Group AG	1,066	86,125	3.95%
Meyer Burger Technology AG	871,371	10,667	0.49%
Total Energy		96,792	4.44%
Total Switzerland (2023: 4.98%)		96,792	4.44%
Taiwan			
Energy			
TSEC Corp	18,430	16,446	0.75%
United Renewable Energy Co Ltd	59,200	24,909	1.14%
Total Energy		41,355	1.89%
Industrial			
Simplo Technology Co Ltd	7,090	93,429	4.29%
Total Industrial		93,429	4.29%
Total Taiwan (2023: 3.68%)		134,784	6.18%

Global X CleanTech UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States			
Consumer, Cyclical			
QuantumScape Corp*	16,268	80,039	3.67%
Total Consumer, Cyclical		80,039	3.67%
Energy			
Array Technologies Inc	5,575	57,200	2.62%
Enphase Energy Inc	1,143	113,968	5.23%
First Solar Inc	929	209,451	9.61%
Fluence Energy Inc	4,685	81,237	3.73%
FuelCell Energy Inc	16,416	10,487	0.48%
Plug Power Inc	25,227	58,779	2.70%
Shoals Technologies Group Inc	6,261	39,069	1.79%
Stem Inc	5,946	6,600	0.30%
SunPower Corp	6,318	18,701	0.86%
Total Energy		595,492	27.32%
Industrial			
Bloom Energy Corp*	8,294	101,519	4.66%
NEXTracker Inc	2,499	117,153	5.37%
Total Industrial		218,672	10.03%
Utilities			
Ameresco Inc	1,265	36,445	1.67%
Total Utilities		36,445	1.67%
Total United States (2023: 37.23%)		930,648	42.69%
Total Equities (2023: 99.72%)		2,173,577	99.70%
Total financial assets at fair value through profit or loss		2,173,577	99.70%
Cash and cash equivalents (2023: 0.11%)		-	0.00%
Other net assets (2023: 0.17%)		6,453	0.30%
Net asset value attributable to holders of redeemable participating shares		2,180,030	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	2,173,577	99.34%
Other assets	14,547	0.66%
Total Assets	2,188,124	100.00%

*Portion of securities are on loan at year-end.

Global X Cybersecurity UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Canada			
Technology			
BlackBerry Ltd	559,065	1,386,481	3.72%
Total Technology		1,386,481	3.72%
Total Canada (2023: 4.88%)		1,386,481	3.72%
Great Britain			
Technology			
Darktrace Plc	216,209	1,575,898	4.23%
Total Technology		1,575,898	4.23%
Total Great Britain (2023: 4.40%)		1,575,898	4.23%
Israel			
Technology			
Check Point Software Technologies Ltd	14,553	2,401,245	6.44%
CyberArk Software Ltd	6,959	1,902,730	5.10%
Radware Ltd	90,178	1,644,847	4.41%
Total Technology		5,948,822	15.95%
Total Israel (2023: 14.37%)		5,948,822	15.95%
Japan			
Communications			
Digital Arts Inc	30,094	843,740	2.26%
Trend Micro Inc	31,810	1,291,503	3.46%
Total Communications		2,135,243	5.72%
Technology			
Hennge KK	69,037	404,282	1.08%
Total Technology		404,282	1.08%
Total Japan (2023: 6.67%)		2,539,525	6.80%
South Korea			
Communications			
Ahnlab Inc	21,479	942,486	2.53%
Total Communications		942,486	2.53%
Total South Korea (2023: 2.58%)		942,486	2.53%

Global X Cybersecurity UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States			
Communications			
A10 Networks Inc	106,497	1,474,983	3.96%
Gen Digital Inc	82,927	2,071,516	5.56%
Okta Inc	22,787	2,133,091	5.72%
Palo Alto Networks Inc	7,371	2,498,843	6.70%
Total Communications		8,178,433	21.94%
Technology			
Crowdstrike Holdings Inc	7,163	2,744,789	7.36%
Fortinet Inc	33,372	2,011,330	5.40%
OneSpan Inc	81,085	1,039,510	2.79%
Qualys Inc	9,759	1,391,633	3.73%
Rapid7 Inc	36,281	1,568,428	4.21%
SentinelOne Inc	75,448	1,588,180	4.26%
Telos Corp	156,549	629,327	1.69%
Tenable Holdings Inc	35,894	1,564,261	4.19%
Varonis Systems Inc	36,727	1,761,794	4.72%
Zscaler Inc	12,329	2,369,511	6.35%
Total Technology		16,668,763	44.70%
Total United States (2023: 67.03%)		24,847,196	66.64%
Total Equities (2023: 99.93%)		37,240,408	99.87%
Total financial assets at fair value through profit or loss		37,240,408	99.87%
Cash and cash equivalents (2023: 0.10%)		64,146	0.17%
Other net liabilities (2023: (0.03%))		(14,257)	(0.04%)
Net asset value attributable to holders of redeemable participating shares		37,290,297	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	37,240,408	99.83%
Other assets	64,146	0.17%
Total Assets	37,304,554	100.00%

Global X Internet of Things UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Austria			
Technology			
ams-OSRAM AG	9,452	13,090	0.56%
Kontron AG	627	12,916	0.55%
Total Technology		26,006	1.11%
Total Austria (2023: 1.91%)		26,006	1.11%
Canada			
Technology			
BlackBerry Ltd	2,406	5,967	0.25%
Total Technology		5,967	0.25%
Total Canada (2023: 0.39%)		5,967	0.25%
France			
Industrial			
Legrand SA	291	28,893	1.23%
Schneider Electric SE	200	48,078	2.05%
Total Industrial		76,971	3.28%
Total France (2023: 3.09%)		76,971	3.28%
Great Britain			
Communications			
Spirent Communications Plc	5,117	11,837	0.50%
Total Communications		11,837	0.50%
Total Great Britain (2023: 0.23%)		11,837	0.50%
Japan			
Industrial			
Nippon Ceramic Co Ltd	371	5,881	0.25%
Total Industrial		5,881	0.25%
Technology			
Renesas Electronics Corp	8,366	156,492	6.67%
Total Technology		156,492	6.67%
Total Japan (2023: 1.63%)		162,373	6.92%
Netherlands			
Technology			
NXP Semiconductors NV	184	49,513	2.11%
Total Technology		49,513	2.11%
Total Netherlands (2023: 2.14%)		49,513	2.11%

Global X Internet of Things UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Norway			
Technology			
Nordic Semiconductor ASA	1,825	24,442	1.04%
Total Technology		24,442	1.04%
Total Norway (2023: 1.36%)		24,442	1.04%
Switzerland			
Energy			
Landis+Gyr Group AG	276	22,299	0.95%
Total Energy		22,299	0.95%
Industrial			
ABB Ltd	987	54,831	2.34%
Garmin Ltd	999	162,757	6.93%
Total Industrial		217,588	9.27%
Technology			
STMicroelectronics NV	3,025	119,518	5.09%
Total Technology		119,518	5.09%
Total Switzerland (2023: 15.64%)		359,405	15.31%
Taiwan			
Communications			
Sercomm Corp	1,600	5,820	0.25%
Total Communications		5,820	0.25%
Technology			
Advantech Co Ltd	8,154	92,998	3.96%
eMemory Technology Inc	726	57,513	2.45%
MediaTek Inc	1,255	54,159	2.31%
Total Technology		204,670	8.72%
Total Taiwan (2023: 10.73%)		210,490	8.97%
United States			
Communications			
Cisco Systems Inc	941	44,707	1.91%
Globalstar Inc	4,272	4,785	0.20%
InterDigital Inc	244	28,441	1.21%
Iridium Communications Inc	231	6,149	0.26%
NETGEAR Inc	446	6,824	0.29%
Total Communications		90,906	3.87%
Consumer, Cyclical			
Resideo Technologies Inc	300	5,868	0.25%
Total Consumer, Cyclical		5,868	0.25%

Global X Internet of Things UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Consumer, Non-cyclical			
ADT Inc	8,287	62,980	2.69%
Alarm.com Holdings Inc	477	30,309	1.29%
Arlo Technologies Inc	892	11,632	0.50%
Dexcom Inc	1,187	134,582	5.73%
Total Consumer, Non-cyclical		239,503	10.21%
Industrial			
Badger Meter Inc	283	52,737	2.25%
Belden Inc	392	36,770	1.57%
Emerson Electric Co	428	47,148	2.01%
Honeywell International Inc	231	49,328	2.10%
Itron Inc	433	42,850	1.83%
Johnson Controls International Plc	771	51,248	2.18%
Rockwell Automation Inc	128	35,236	1.50%
Sensata Technologies Holding Plc	1,446	54,066	2.30%
SmartRent Inc	2,306	5,511	0.23%
Total Industrial		374,894	15.97%
Technology			
Ambarella Inc	381	20,554	0.88%
Analog Devices Inc	238	54,326	2.32%
Digi International Inc	343	7,865	0.35%
GlobalFoundries Inc	604	30,538	1.30%
Impinj Inc	261	40,917	1.74%
International Business Machines Corp	248	42,892	1.83%
Lattice Semiconductor Corp	1,310	75,967	3.24%
PTC Inc	130	23,617	1.01%
Qorvo Inc	106	12,300	0.52%
Qualcomm Inc	289	57,563	2.45%
Rambus Inc	1,030	60,523	2.58%
Samsara Inc	1,806	60,862	2.59%
Semtech Corp	317	9,472	0.40%
Silicon Laboratories Inc	304	33,632	1.43%
Skyworks Solutions Inc	1,300	138,554	5.90%
Synaptics Inc	376	33,163	1.41%
Total Technology		702,745	29.95%
Total United States (2023: 62.71%)		1,413,916	60.25%
Total Equities (2023: 99.83%)		2,340,920	99.74%
Total financial assets at fair value through profit or loss		2,340,920	99.74%

Global X Internet of Things UCITS ETF (continued)

Description	Fair Value USD	% of Net Assets
Cash and cash equivalents (2023: 0.02%)	4,399	0.19%
Other net assets (2023: 0.15%)	1,740	0.07%
Net asset value attributable to holders of redeemable participating shares	2,347,059	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	2,340,920	99.69%
Other assets	7,297	0.31%
Total Assets	2,348,217	100.00%

Global X Copper Miners UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Australia			
Basic Materials			
29Metals Ltd*	871,116	244,346	0.15%
BHP Group Ltd	269,537	7,682,850	4.65%
Develop Global Ltd*	247,626	358,869	0.22%
Metals Acquisition Ltd	93,077	1,274,224	0.77%
MMG Ltd	5,912,760	2,256,836	1.37%
MMG Ltd - Rights issue 08/07/2024	2,313,800	85,944	0.05%
Sandfire Resources Ltd	938,743	5,473,190	3.31%
SolGold Plc	2,938,667	325,413	0.19%
WA1 Resources Ltd	97,320	1,253,109	0.76%
Total Basic Materials		18,954,781	11.47%
Total Australia (2023: 9.36%)		18,954,781	11.47%
Total Brazil (2023: 0.31%)		-	0.00%
Canada			
Basic Materials			
Altius Minerals Corp	79,926	1,237,718	0.75%
Capstone Copper Corp	978,631	6,937,348	4.20%
China Gold International Resources Corp Ltd*	497,700	3,193,735	1.93%
ERO Copper Corp	192,040	4,103,665	2.48%
Filo Corp	162,887	2,985,498	1.81%
First Quantum Minerals Ltd	688,868	9,046,631	5.47%
Foran Mining Corp	455,212	1,304,075	0.79%
Hudbay Minerals Inc	736,838	6,666,463	4.03%
Ivanhoe Mines Ltd	567,100	7,314,879	4.43%
Lundin Mining Corp	699,573	7,786,383	4.71%
NGEx Minerals Ltd	254,594	1,507,079	0.91%
Solaris Resources Inc	148,947	415,813	0.26%
Taseko Mines Ltd*	591,243	1,448,545	0.88%
Total Basic Materials		53,947,832	32.65%
Energy			
Teck Resources Ltd	164,760	7,893,935	4.78%
Total Energy		7,893,935	4.78%
Total Canada (2023: 34.72%)		61,841,767	37.43%
Chile			
Basic Materials			
Antofagasta Plc	282,404	7,532,392	4.55%
Total Basic Materials		7,532,392	4.55%
Total Chile (2023: 5.08%)		7,532,392	4.55%

*Portion of securities are on loan at year-end.

Global X Copper Miners UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
China			
Basic Materials			
China Nonferrous Mining Corp Ltd	2,389,100	2,083,891	1.26%
Jiangxi Copper Co Ltd	2,273,800	4,537,465	2.75%
Wanguo International Mining Group Ltd*	484,000	489,121	0.30%
Zijin Mining Group Co Ltd	3,480,100	7,345,858	4.44%
Total Basic Materials		14,456,335	8.75%
Total China (2023: 7.41%)		14,456,335	8.75%
Cyprus			
Basic Materials			
Atalaya Mining Plc	199,613	1,095,111	0.66%
Total Basic Materials		1,095,111	0.66%
Total Cyprus (2023: 0.60%)		1,095,111	0.66%
Germany			
Basic Materials			
Aurubis AG	63,504	4,985,443	3.02%
Total Basic Materials		4,985,443	3.02%
Total Germany (2023: 3.57%)		4,985,443	3.02%
Great Britain			
Basic Materials			
Central Asia Metals Plc	370,268	943,128	0.57%
Total Basic Materials		943,128	0.57%
Total Great Britain (2023: 0.55%)		943,128	0.57%
Hong Kong			
Basic Materials			
Jinchuan Group International Resources Co Ltd	10,244,800	1,089,119	0.66%
Total Basic Materials		1,089,119	0.66%
Total Hong Kong (2023: 0.29%)		1,089,119	0.66%
Japan			
Basic Materials			
Mitsubishi Materials Corp	258,931	4,750,127	2.87%
Nittetsu Mining Co Ltd	18,639	589,783	0.36%
Sumitomo Metal Mining Co Ltd	230,212	6,981,065	4.23%
Total Basic Materials		12,320,975	7.46%
Total Japan (2023: 7.86%)		12,320,975	7.46%

*Portion of securities are on loan at year-end.

Global X Copper Miners UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Total Mexico (2023: 5.26%)		-	0.00%
Total Peru (2023: 4.91%)		-	0.00%
Poland			
Basic Materials			
KGHM Polska Miedz SA	231,130	8,644,269	5.23%
Total Basic Materials		8,644,269	5.23%
Total Poland (2023: 5.11%)		8,644,269	5.23%
Saudi Arabia			
Basic Materials			
Al Masane Al Kobra Mining Co	107,930	1,852,727	1.12%
Total Basic Materials		1,852,727	1.12%
Total Saudi Arabia (2023: 0.00%)		1,852,727	1.12%
Sweden			
Basic Materials			
Boliden AB	247,407	7,922,014	4.79%
Total Basic Materials		7,922,014	4.79%
Total Sweden (2023: 4.04%)		7,922,014	4.79%
Switzerland			
Basic Materials			
Glencore Plc	1,336,476	7,621,029	4.61%
Total Basic Materials		7,621,029	4.61%
Total Switzerland (2023: 5.10%)		7,621,029	4.61%
Total Turkey (2023: 0.50%)		-	0.00%

Global X Copper Miners UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States			
Basic Materials			
Freeport-McMoRan Inc	155,944	7,578,878	4.59%
Southern Copper Corp	68,874	7,420,485	4.49%
Total Basic Materials		14,999,363	9.08%
Total United States (2023: 5.12%)		14,999,363	9.08%
Total Equities (2023: 99.79%)		164,258,453	99.40%
Total financial assets at fair value through profit or loss		164,258,453	99.40%
Cash and cash equivalents (2023: 0.29%)		772,940	0.47%
Other net assets (2023: (0.08%))		220,515	0.13%
Net asset value attributable to holders of redeemable participating shares		165,251,908	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	164,258,453	99.34%
Other assets	1,084,199	0.66%
Total Assets	165,342,652	100.00%

Global X Renewable Energy Producers UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Austria			
Utilities			
Verbund AG*	2,448	193,232	6.06%
Total Utilities		193,232	6.06%
Total Austria (2023: 6.61%)		193,232	6.06%
Brazil			
Energy			
Serena Energia SA	21,670	34,371	1.08%
Total Energy		34,371	1.08%
Utilities			
AES Brasil Energia SA	21,231	43,536	1.37%
Centrais Eletricas Brasileiras SA	24,106	155,587	4.88%
Total Utilities		199,123	6.25%
Total Brazil (2023: 9.96%)		233,494	7.33%
Canada			
Utilities			
Boralex Inc	3,627	88,822	2.79%
Brookfield Renewable Partners LP	7,720	190,976	5.98%
Innergex Renewable Energy Inc	7,093	53,028	1.66%
Total Utilities		332,826	10.43%
Total Canada (2023: 11.18%)		332,826	10.43%
China			
Energy			
Xinyi Energy Holdings Ltd	286,070	37,007	1.16%
Total Energy		37,007	1.16%
Utilities			
China Datang Corp Renewable Power Co Ltd	85,900	22,225	0.70%
Total Utilities		22,225	0.70%
Total China (2023: 3.17%)		59,232	1.86%
Denmark			
Utilities			
Orsted AS	3,564	189,822	5.96%
Total Utilities		189,822	5.96%
Total Denmark (2023: 0.00%)		189,822	5.96%

*Portion of securities are on loan at year-end.

Global X Renewable Energy Producers UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
France			
Energy			
Neoen SA	5,162	208,350	6.54%
Total Energy		208,350	6.54%
Total France (2023: 4.35%)		208,350	6.54%
Germany			
Energy			
Encavis AG	5,650	103,548	3.25%
Verbio SE	2,212	41,345	1.30%
Total Energy		144,893	4.55%
Total Germany (2023: 4.68%)		144,893	4.55%
Great Britain			
Utilities			
Drax Group Plc	13,611	84,686	2.66%
Total Utilities		84,686	2.66%
Total Great Britain (2023: 2.66%)		84,686	2.66%
Greece			
Energy			
Terna Energy SA	4,180	87,314	2.74%
Total Energy		87,314	2.74%
Total Greece (2023: 2.30%)		87,314	2.74%
India			
Utilities			
ReNew Energy Global Plc	8,841	55,168	1.73%
Total Utilities		55,168	1.73%
Total India (2023: 1.39%)		55,168	1.73%
Israel			
Utilities			
Enlight Renewable Energy Ltd	4,131	65,630	2.06%
Total Utilities		65,630	2.06%
Total Israel (2023: 1.62%)		65,630	2.06%

Global X Renewable Energy Producers UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Italy			
Energy			
ERG SpA	5,130	128,875	4.04%
Total Energy		128,875	4.04%
Total Italy (2023: 3.99%)		128,875	4.04%
Japan			
Energy			
RENOVA Inc	2,749	16,987	0.53%
Total Energy		16,987	0.53%
Utilities			
West Holdings Corp	1,601	25,937	0.81%
Total Utilities		25,937	0.81%
Total Japan (2023: 1.52%)		42,924	1.34%
New Zealand			
Utilities			
Contact Energy Ltd	27,772	152,306	4.78%
Mercury NZ Ltd	37,633	150,547	4.72%
Meridian Energy Ltd	58,689	224,944	7.06%
Total Utilities		527,797	16.56%
Total New Zealand (2023: 15.40%)		527,797	16.56%
Norway			
Energy			
Scatec ASA	5,521	44,930	1.41%
Total Energy		44,930	1.41%
Total Norway (2023: 0.94%)		44,930	1.41%
Portugal			
Utilities			
Greenvolt-Energias Renovaveis SA	4,844	43,194	1.36%
Total Utilities		43,194	1.36%
Total Portugal (2023: 0.84%)		43,194	1.36%
Russia			
Utilities			
RusHydro PJSC	4,100,704	-	0.00%
Total Utilities		-	0.00%
Total Russia (2023: 0.00%)		-	0.00%

Global X Renewable Energy Producers UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Spain			
Energy			
Solaria Energia y Medio Ambiente SA*	4,354	53,990	1.69%
Total Energy		53,990	1.69%
Utilities			
EDP Renovaveis SA	11,925	166,788	5.24%
Total Utilities		166,788	5.24%
Total Spain (2023: 7.98%)		220,778	6.93%
Thailand			
Energy			
Energy Absolute PCL*	130,347	39,782	1.25%
Total Energy		39,782	1.25%
Utilities			
Gunkul Engineering PCL	307,300	21,270	0.67%
Total Utilities		21,270	0.67%
Total Thailand (2023: 5.96%)		61,052	1.92%
Turkey			
Utilities			
Aydem Yenilenebilir Enerji AS	24,337	25,641	0.80%
Total Utilities		25,641	0.80%
Total Turkey (2023: 0.69%)		25,641	0.80%
United States			
Energy			
NextEra Energy Partners LP	3,292	90,991	2.86%
Sunnova Energy International Inc	4,247	23,698	0.74%
Sunrun Inc	7,682	91,109	2.86%
Total Energy		205,798	6.46%
Utilities			
Clearway Energy Inc	2,898	71,552	2.25%
Ormat Technologies Inc	2,121	152,076	4.77%
Total Utilities		223,628	7.02%
Total United States (2023: 14.44%)		429,426	13.48%
Total Equities (2023: 99.68%)		3,179,264	99.76%
Total financial assets at fair value through profit or loss		3,179,264	99.76%

*Portion of securities are on loan at year-end.

Global X Renewable Energy Producers UCITS ETF (continued)

Description	Fair Value USD	% of Net Assets
Cash and cash equivalents (2023: 0.15%)	2,913	0.09%
Other net assets (2023: 0.17%)	4,869	0.15%
Net asset value attributable to holders of redeemable participating shares	3,187,046	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	3,179,264	99.71%
Other assets	9,153	0.29%
Total Assets	3,188,417	100.00%

Global X Clean Water UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Total Australia (2023: 0.23%)		-	0.00%
Brazil			
Utilities			
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	31,391	423,693	2.93%
Cia de Saneamento de Minas Gerais Copasa MG	16,722	62,891	0.43%
Total Utilities		486,584	3.36%
Total Brazil (2023: 2.96%)		486,584	3.36%
Cayman Islands			
Utilities			
Consolidated Water Co Ltd	1,469	38,987	0.27%
Total Utilities		38,987	0.27%
Total Cayman Islands (2023: 0.00%)		38,987	0.27%
China			
Industrial			
Beijing Originwater Technology Co Ltd	175,900	100,950	0.70%
Total Industrial		100,950	0.70%
Utilities			
Beijing Capital Eco-Environment Protection Group Co Ltd	350,700	128,735	0.89%
Chengdu Xingrong Environment Co Ltd	112,500	115,877	0.80%
Total Utilities		244,612	1.69%
Total China (2023: 3.09%)		345,562	2.39%
Great Britain			
Consumer, Cyclical			
Ferguson Plc	6,315	1,222,900	8.46%
Total Consumer, Cyclical		1,222,900	8.46%
Industrial			
Pentair Plc	9,402	720,851	4.98%
Total Industrial		720,851	4.98%
Utilities			
Severn Trent Plc	22,449	675,388	4.67%
United Utilities Group Plc	54,527	677,280	4.68%
Total Utilities		1,352,668	9.35%
Total Great Britain (2023: 22.39%)		3,296,419	22.79%

Global X Clean Water UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Hong Kong			
Utilities			
Beijing Enterprises Water Group Ltd	352,200	108,267	0.75%
Guangdong Investment Ltd	257,000	150,433	1.04%
Total Utilities		258,700	1.79%
Total Hong Kong (2023: 2.43%)		258,700	1.79%
Japan			
Industrial			
Kurita Water Industries Ltd	9,119	386,563	2.67%
Nomura Micro Science Co Ltd	2,102	56,451	0.39%
Organo Corp	2,260	116,049	0.81%
Total Industrial		559,063	3.87%
Total Japan (2023: 3.08%)		559,063	3.87%
Saudi Arabia			
Industrial			
AlKhorayef Water & Power Technologies Co	1,334	68,912	0.48%
Total Industrial		68,912	0.48%
Total Saudi Arabia (2023: 3.91%)		68,912	0.48%
Total Singapore (2023: 0.98%)		-	0.00%
South Korea			
Consumer, Cyclical			
Coway Co Ltd	4,927	229,795	1.59%
Total Consumer, Cyclical		229,795	1.59%
Total South Korea (2023: 1.09%)		229,795	1.59%
United States			
Basic Materials			
Ecolab Inc	6,189	1,472,982	10.18%
Total Basic Materials		1,472,982	10.18%
Consumer, Cyclical			
Core & Main Inc	15,916	778,929	5.39%
Total Consumer, Cyclical		778,929	5.39%

Global X Clean Water UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Industrial			
A O Smith Corp	8,695	711,077	4.92%
Advanced Drainage Systems Inc	4,322	693,206	4.79%
Badger Meter Inc	2,701	503,331	3.48%
Energy Recovery Inc	4,887	64,948	0.45%
Franklin Electric Co Inc	3,663	352,820	2.44%
Mueller Water Products Inc	13,996	250,808	1.73%
Reliance Worldwide Corp Ltd	61,400	185,347	1.28%
Watts Water Technologies Inc	2,497	457,875	3.17%
Xylem Inc	10,093	1,368,914	9.46%
Zurn Elkay Water Solutions Corp	13,239	389,227	2.69%
Total Industrial		4,977,553	34.41%
Utilities			
American Water Works Co Inc	10,266	1,325,957	9.16%
Artesian Resources Corp	1,227	43,141	0.30%
California Water Service Group	5,227	253,457	1.75%
Middlesex Water Co	1,554	81,212	0.56%
SJW Group	2,634	142,815	0.99%
York Water Co	1,245	46,177	0.32%
Total Utilities		1,892,759	13.08%
Total United States (2023: 59.58%)		9,122,223	63.06%
Total Equities (2023: 99.74%)		14,406,245	99.60%
Total financial assets at fair value through profit or loss		14,406,245	99.60%
Cash and cash equivalents (2023: 0.00%)		7,755	0.06%
Other net assets (2023: 0.26%)		49,441	0.34%
Net asset value attributable to holders of redeemable participating shares		14,463,441	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	14,406,245	99.55%
Other assets	64,914	0.45%
Total Assets	14,471,159	100.00%

Global X Lithium & Battery Tech UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Australia			
Basic Materials			
Core Lithium Ltd*	456,513	28,354	0.09%
IGO Ltd	147,449	555,393	1.80%
Latin Resources Ltd	602,701	68,427	0.22%
Liontown Resources Ltd	339,404	205,138	0.66%
Mineral Resources Ltd	41,724	1,502,503	4.85%
Pilbara Minerals Ltd	645,423	1,323,312	4.28%
Sayona Mining Ltd	2,442,709	58,730	0.19%
Total Basic Materials		3,741,857	12.09%
Total Australia (2023: 12.76%)		3,741,857	12.09%
Brazil			
Basic Materials			
Sigma Lithium Corp*	11,238	135,193	0.44%
Total Basic Materials		135,193	0.44%
Total Brazil (2023: 0.75%)		135,193	0.44%
Canada			
Basic Materials			
Lithium Americas Argentina Corp	30,142	96,042	0.31%
Lithium Americas Corp	32,403	86,196	0.28%
Patriot Battery Metals Inc	29,839	112,522	0.36%
Standard Lithium Ltd	43,312	55,076	0.18%
Total Basic Materials		349,836	1.13%
Total Canada (2023: 0.85%)		349,836	1.13%
Chile			
Basic Materials			
Sociedad Quimica y Minera de Chile SA*	35,608	1,451,026	4.69%
Total Basic Materials		1,451,026	4.69%
Total Chile (2023: 3.67%)		1,451,026	4.69%
China			
Basic Materials			
Ganfeng Lithium Group Co Ltd	168,148	659,846	2.13%
Guangzhou Tinci Materials Technology Co Ltd	278,134	668,968	2.16%
Shanghai Putailai New Energy Technology Co Ltd	210,341	407,092	1.32%
Sinomine Resource Group Co Ltd	124,820	458,190	1.48%
Tianqi Lithium Corp	248,000	1,016,002	3.28%
Yunnan Energy New Material Co Ltd	108,880	472,007	1.53%
Total Basic Materials		3,682,105	11.90%

*Portion of securities are on loan at year-end.

Global X Lithium & Battery Tech UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
China (continued)			
Consumer, Cyclical			
BYD Co Ltd	51,540	1,531,532	4.95%
Contemporary Amperex Technology Co Ltd	49,773	1,227,341	3.97%
Eve Energy Co Ltd	274,600	1,501,473	4.85%
Total Consumer, Cyclical		4,260,346	13.77%
Industrial			
Jiangxi Special Electric Motor Co Ltd	335,500	374,522	1.21%
Sunwoda Electronic Co Ltd	327,100	679,662	2.19%
Wuxi Lead Intelligent Equipment Co Ltd	238,900	544,170	1.76%
Total Industrial		1,598,354	5.16%
Technology			
NAURA Technology Group Co Ltd	32,100	1,406,476	4.54%
Total Technology		1,406,476	4.54%
Total China (2023: 33.44%)		10,947,281	35.37%
France			
Basic Materials			
Eramet SA	2,220	224,011	0.72%
Total Basic Materials		224,011	0.72%
Total France (2023: 0.00%)		224,011	0.72%
Japan			
Consumer, Cyclical			
Panasonic Holdings Corp	148,801	1,218,270	3.94%
Total Consumer, Cyclical		1,218,270	3.94%
Industrial			
TDK Corp	28,093	1,722,849	5.57%
Total Industrial		1,722,849	5.57%
Total Japan (2023: 12.14%)		2,941,119	9.51%
Jersey			
Basic Materials			
Arcadium Lithium Plc	525,950	1,749,812	5.65%
Total Basic Materials		1,749,812	5.65%
Total Jersey (2023: 0.00%)		1,749,812	5.65%

Global X Lithium & Battery Tech UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Netherlands			
Industrial			
AMG Critical Materials NV	7,550	124,775	0.40%
Total Industrial		124,775	0.40%
Total Netherlands (2023: 0.00%)		124,775	0.40%
Total Norway (2023: 0.40%)		-	0.00%
South Korea			
Consumer, Cyclical			
LG Energy Solution Ltd	5,131	1,217,052	3.93%
Samsung SDI Co Ltd	4,854	1,248,323	4.04%
Total Consumer, Cyclical		2,465,375	7.97%
Industrial			
L&F Co Ltd	6,262	615,509	1.99%
Total Industrial		615,509	1.99%
Total South Korea (2023: 8.92%)		3,080,884	9.96%
Total Taiwan (2023: 0.59%)		-	0.00%
United States			
Basic Materials			
Albemarle Corp	29,297	2,798,449	9.04%
Piedmont Lithium Inc	4,095	40,868	0.13%
Total Basic Materials		2,839,317	9.17%
Consumer, Cyclical			
Lucid Group Inc*	213,387	556,940	1.80%
Tesla Inc	8,613	1,704,340	5.51%
Total Consumer, Cyclical		2,261,280	7.31%
Industrial			
EnerSys	9,933	1,028,264	3.32%
Total Industrial		1,028,264	3.32%
Total United States (2023: 26.15%)		6,128,861	19.80%
Total Equities (2023: 99.67%)		30,874,655	99.76%
Total financial assets at fair value through profit or loss		30,874,655	99.76%

*Portion of securities are on loan at year-end.

Global X Lithium & Battery Tech UCITS ETF (continued)

Description	Fair Value USD	% of Net Assets
Cash and cash equivalents (2023: 0.34%)	50,293	0.17%
Other net assets (2023: (0.01%))	23,065	0.07%
Net asset value attributable to holders of redeemable participating shares	30,948,013	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	30,874,655	99.71%
Other assets	89,406	0.29%
Total Assets	30,964,061	100.00%

Global X Data Center REITs & Digital Infrastructure UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Australia			
Communications			
NEXTDC Ltd	23,529	277,035	6.47%
Total Communications		277,035	6.47%
Total Australia (2023: 6.73%)		277,035	6.47%
China			
Communications			
GDS Holdings Ltd	19,776	183,719	4.29%
Vnet Group Inc	14,798	31,002	0.72%
Total Communications		214,721	5.01%
Industrial			
China Tower Corp Ltd	1,829,700	236,698	5.54%
Total Industrial		236,698	5.54%
Total China (2023: 7.42%)		451,419	10.55%
Great Britain			
Industrial			
IHS Holding Ltd*	13,901	44,483	1.04%
Total Industrial		44,483	1.04%
Total Great Britain (2023: 0.00%)		44,483	1.04%
Indonesia			
Industrial			
Dayamitra Telekomunikasi PT	1,480,200	58,304	1.36%
Sarana Menara Nusantara Tbk PT	2,196,209	98,578	2.31%
Total Industrial		156,882	3.67%
Total Indonesia (2023: 4.27%)		156,882	3.67%
Singapore			
Financial			
Keppel DC REIT	135,327	179,737	4.20%
Total Financial		179,737	4.20%
Total Singapore (2023: 3.93%)		179,737	4.20%
South Korea			
Communications			
KINX Inc	331	20,031	0.47%
Total Communications		20,031	0.47%
Total South Korea (2023: 0.00%)		20,031	0.47%

*Portion of securities are on loan at year-end.

Global X Data Center REITs & Digital Infrastructure UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Taiwan			
Technology			
Silicon Motion Technology Corp	1,291	104,558	2.44%
Winbond Electronics Corp	93,898	74,386	1.74%
Total Technology		178,944	4.18%
Total Taiwan (2023: 7.09%)		178,944	4.18%
United States			
Communications			
Applied Digital Corp*	9,332	55,525	1.30%
DigitalBridge Group Inc	10,404	142,535	3.33%
Total Communications		198,060	4.63%
Financial			
American Tower Corp	2,394	465,346	10.87%
Crown Castle Inc	4,433	433,104	10.12%
Digital Realty Trust Inc	2,733	415,553	9.71%
Equinix Inc	614	464,552	10.86%
SBA Communications Corp	777	152,525	3.56%
Uniti Group Inc	26,531	77,471	1.81%
Total Financial		2,008,551	46.93%
Technology			
Advanced Micro Devices Inc	565	91,649	2.14%
Intel Corp	1,761	54,538	1.27%
Microchip Technology Inc	969	88,664	2.07%
Micron Technology Inc	1,007	132,451	3.10%
NVIDIA Corp	1,531	189,140	4.42%
Super Micro Computer Inc	247	202,378	4.74%
Total Technology		758,820	17.74%
Total United States (2023: 70.47%)		2,965,431	69.30%
Total Equities (2023: 99.91%)		4,273,962	99.88%
Total financial assets at fair value through profit or loss		4,273,962	99.88%
Cash and cash equivalents (2023: 0.05%)		33,657	0.79%
Other net liabilities (2023: 0.04%)		(28,463)	(0.67%)
Net asset value attributable to holders of redeemable participating shares		4,279,156	100.00%

*Portion of securities are on loan at year-end.

Global X Data Center REITs & Digital Infrastructure UCITS ETF (continued)

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	4,273,962	99.13%
Other assets	37,394	0.87%
Total Assets	4,311,356	100.00%

Global X Blockchain UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Australia			
Financial			
Iris Energy Ltd	142,382	1,607,493	8.70%
Total Financial		1,607,493	8.70%
Total Australia (2023: 3.54%)		1,607,493	8.70%
Canada			
Financial			
Bitfarms Ltd	369,347	952,823	5.16%
DMG Blockchain Solutions Inc	208,513	79,239	0.43%
Hive Digital Technologies Ltd*	151,054	468,059	2.53%
Total Financial		1,500,121	8.12%
Total Canada (2023: 21.44%)		1,500,121	8.12%
Total China (2023: 2.55%)		-	0.00%
Germany			
Financial			
Bitcoin Group SE	5,721	318,225	1.73%
Northern Data AG	10,245	261,327	1.41%
Total Financial		579,552	3.14%
Total Germany (2023: 0.91%)		579,552	3.14%
Great Britain			
Financial			
Argo Blockchain Plc	1,035,147	111,225	0.60%
Total Financial		111,225	0.60%
Total Great Britain (2023: 1.11%)		111,225	0.60%
Hong Kong			
Financial			
OSL Group Ltd	201,900	142,230	0.77%
Sinohope Technology Holdings Ltd	265,000	72,297	0.39%
Total Financial		214,527	1.16%
Total Hong Kong (2023: 0.00%)		214,527	1.16%
Singapore			
Technology			
Canaan Inc	571,981	571,867	3.09%
Total Technology		571,867	3.09%
Total Singapore (2023: 0.00%)		571,867	3.09%

*Portion of securities are on loan at year-end.

Global X Blockchain UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Thailand			
Communications			
Jasmine Technology Solution PCL	142,800	218,883	1.18%
Total Communications		218,883	1.18%
Total Thailand (2023: 0.00%)		218,883	1.18%
United States			
Communications			
Applied Digital Corp*	168,366	1,001,778	5.42%
Robinhood Markets Inc	17,875	405,941	2.20%
Total Communications		1,407,719	7.62%
Consumer, Non-cyclical			
Block Inc	4,347	280,338	1.52%
Total Consumer, Non-cyclical		280,338	1.52%
Financial			
Bakkt Holdings Inc*	13,339	252,374	1.37%
Bit Digital Inc*	219,938	699,403	3.78%
Cipher Mining Inc	160,733	667,042	3.61%
Cleanspark Inc	100,304	1,599,849	8.66%
Coinbase Global Inc	8,161	1,813,619	9.81%
Galaxy Digital Holdings Ltd	73,708	860,784	4.66%
Hut 8 Corp*	82,353	1,231,368	6.67%
Marathon Digital Holdings Inc	99,266	1,970,430	10.66%
Riot Platforms Inc	121,255	1,108,271	6.00%
Terawulf Inc	292,837	1,303,125	7.05%
Total Financial		11,506,265	62.27%
Technology			
NVIDIA Corp	3,650	450,920	2.44%
Total Technology		450,920	2.44%
Total United States (2023: 70.37%)		13,645,242	73.85%
Total Equities (2023: 99.92%)		18,448,910	99.84%
Total financial assets at fair value through profit or loss		18,448,910	99.84%
Cash and cash equivalents (2023: 0.00%)		26,819	0.15%
Other net assets (2023: 0.08%)		3,494	0.01%
Net asset value attributable to holders of redeemable participating shares		18,479,223	100.00%

*Portion of securities are on loan at year-end.

Global X Blockchain UCITS ETF (continued)

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	18,448,910	99.79%
Other assets	37,922	0.21%
Total Assets	18,486,832	100.00%

Global X Hydrogen UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Canada			
Energy			
Ballard Power Systems Inc*	200,184	450,414	8.63%
Total Energy		450,414	8.63%
Total Canada (2023: 8.76%)		450,414	8.63%
China			
Consumer, Cyclical			
Beijing Sinohytec Co Ltd	19,350	77,203	1.48%
Total Consumer, Cyclical		77,203	1.48%
Total China (2023: 0.00%)		77,203	1.48%
Denmark			
Energy			
Green Hydrogen Systems A/S*	86,169	113,188	2.17%
Total Energy		113,188	2.17%
Total Denmark (2023: 1.15%)		113,188	2.17%
France			
Industrial			
McPhy Energy SA*	12,430	27,576	0.53%
Total Industrial		27,576	0.53%
Total France (2023: 1.94%)		27,576	0.53%
Germany			
Energy			
SFC Energy AG	12,146	250,978	4.81%
Total Energy		250,978	4.81%
Total Germany (2023: 3.49%)		250,978	4.81%
Great Britain			
Energy			
AFC Energy Plc*	452,614	96,121	1.84%
Ceres Power Holdings Plc*	92,455	207,097	3.97%
ITM Power Plc*	340,324	199,614	3.82%
Total Energy		502,832	9.63%
Total Great Britain (2023: 8.67%)		502,832	9.63%

*Portion of securities are on loan at year-end.

Global X Hydrogen UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Japan			
Consumer, Cyclical			
Toyota Motor Corp	5,347	109,360	2.10%
Total Consumer, Cyclical		109,360	2.10%
Total Japan (2023: 2.21%)		109,360	2.10%
Norway			
Energy			
NEL ASA*	1,323,899	696,547	13.35%
Total Energy		696,547	13.35%
Industrial			
Cavendish Hydrogen ASA*	26,477	68,384	1.31%
Hexagon Purus ASA	64,984	48,399	0.92%
Total Industrial		116,783	2.23%
Total Norway (2023: 13.87%)		813,330	15.58%
South Korea			
Consumer, Cyclical			
Iljin Hysolus Co Ltd	9,710	154,838	2.97%
Total Consumer, Cyclical		154,838	2.97%
Energy			
Doosan Fuel Cell Co Ltd	34,030	522,873	10.02%
Total Energy		522,873	10.02%
Total South Korea (2023: 8.12%)		677,711	12.99%
Sweden			
Energy			
PowerCell Sweden AB	37,475	104,107	1.99%
Total Energy		104,107	1.99%
Total Sweden (2023: 2.95%)		104,107	1.99%
United States			
Basic Materials			
Air Products and Chemicals Inc	451	116,381	2.23%
Total Basic Materials		116,381	2.23%
Consumer, Cyclical			
Hyzon Motors Inc	128,271	41,188	0.79%
Total Consumer, Cyclical		41,188	0.79%

*Portion of securities are on loan at year-end.

Global X Hydrogen UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Energy			
FuelCell Energy Inc	456,864	291,845	5.59%
Plug Power Inc*	273,575	637,429	12.21%
Total Energy		929,274	17.80%
Industrial			
Bloom Energy Corp*	72,121	882,760	16.91%
Hyster-Yale Inc	1,574	109,754	2.10%
Total Industrial		992,514	19.02%
Total United States (2023: 48.73%)		2,079,357	39.84%
Total Equities (2023: 99.89%)		5,206,056	99.75%
Total financial assets at fair value through profit or loss		5,206,056	99.75%
Cash and cash equivalents (2023: 0.08%)		8,835	0.17%
Other net assets (2023: 0.03%)		4,284	0.08%
Net asset value attributable to holders of redeemable participating shares		5,219,175	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	5,206,056	99.70%
Other assets	15,540	0.30%
Total Assets	5,221,596	100.00%

*Portion of securities are on loan at year-end.

Global X Wind Energy UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Total Brazil (2023: 2.78%)		-	0.00%
Canada			
Utilities			
Boralex Inc	6,027	147,597	5.04%
Innergex Renewable Energy Inc	13,112	98,028	3.34%
Total Utilities		245,625	8.38%
Total Canada (2023: 23.71%)		245,625	8.38%
China			
Basic Materials			
Dajin Heavy Industry Co Ltd	31,100	97,464	3.33%
Total Basic Materials		97,464	3.33%
Energy			
China Three Gorges Renewables Group Co Ltd	588,500	351,447	11.99%
Jiangsu Haili Wind Power Equipment Technology Co Ltd	5,400	29,756	1.02%
Jiangsu New Energy Development Co Ltd	16,700	26,580	0.91%
Jinlei Technology Co Ltd	25,550	53,649	1.83%
Ming Yang Smart Energy Group Ltd	136,800	176,882	6.04%
Qingdao Tianneng Heavy Industries Co Ltd	62,800	35,783	1.22%
Titan Wind Energy Suzhou Co Ltd	73,500	90,002	3.07%
Windey Energy Technology Group Co Ltd	35,321	46,444	1.58%
Total Energy		810,543	27.66%
Industrial			
Shanghai Taisheng Wind Power Equipment Co Ltd	50,500	47,174	1.61%
Total Industrial		47,174	1.61%
Utilities			
CECEP Wind-Power Corp	318,560	130,463	4.45%
China Datang Corp Renewable Power Co Ltd	190,400	49,262	1.68%
Total Utilities		179,725	6.13%
Total China (2023: 33.25%)		1,134,906	38.73%
Denmark			
Energy			
Cadeler A/S	17,029	107,796	3.68%
Vestas Wind Systems A/S	13,582	314,751	10.74%
Total Energy		422,547	14.42%

Global X Wind Energy UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Denmark (continued)			
Utilities			
Orsted AS	6,203	330,377	11.27%
Total Utilities		330,377	11.27%
Total Denmark (2023: 11.28%)		752,924	25.69%
Germany			
Energy			
Nordex SE	9,059	111,071	3.79%
Total Energy		111,071	3.79%
Total Germany (2023: 5.92%)		111,071	3.79%
Greece			
Energy			
Terna Energy SA	4,883	101,998	3.48%
Total Energy		101,998	3.48%
Total Greece (2023: 3.57%)		101,998	3.48%
India			
Utilities			
ReNew Energy Global Plc	14,081	87,865	3.00%
Total Utilities		87,865	3.00%
Total India (2023: 3.98%)		87,865	3.00%
Italy			
Energy			
ERG SpA	4,657	116,993	3.99%
Total Energy		116,993	3.99%
Total Italy (2023: 0.00%)		116,993	3.99%
South Korea			
Energy			
CS Bearing Co Ltd	1,577	8,100	0.28%
CS Wind Corp	2,226	80,048	2.73%
Total Energy		88,148	3.01%
Total South Korea (2023: 4.71%)		88,148	3.01%

Global X Wind Energy UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Spain			
Energy			
Corp ACCIONA Energias Renovables SA	4,524	93,239	3.18%
Total Energy		93,239	3.18%
Total Spain (2023: 4.77%)		93,239	3.18%
Sweden			
Energy			
OX2 AB	6,819	38,280	1.31%
Total Energy		38,280	1.31%
Total Sweden (2023: 2.07%)		38,280	1.31%
Taiwan			
Basic Materials			
Century Iron & Steel Industrial Co Ltd	14,070	130,978	4.47%
Total Basic Material		130,978	4.47%
Total Taiwan (2023: 2.23%)		130,978	4.47%
Turkey			
Consumer, Cyclical			
Say Yenilenebilir Enerji Ekipmanlari Sanayi ve Ticaret AS	4,617	9,753	0.33%
Total Consumer, Cyclical		9,753	0.33%
Energy			
Galata Wind Enerji AS	14,547	13,933	0.48%
Total Energy		13,933	0.48%
Total Turkey (2023: 0.31%)		23,686	0.81%
Total United States (2023: 1.26%)		-	0.00%
Total Equities (2023: 99.84%)		2,925,713	99.84%
Total financial assets at fair value through profit or loss		2,925,713	99.84%
Cash and cash equivalents (2023: 0.02%)		3,484	0.12%
Other net assets (2023: 0.14%)		1,256	0.04%
Net asset value attributable to holders of redeemable participating shares		2,930,453	100.00%

Global X Wind Energy UCITS ETF (continued)

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	2,925,713	99.80%
Other assets	5,999	0.20%
Total Assets	2,931,712	100.00%

Global X Solar UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Canada			
Energy			
Canadian Solar Inc	1,754	25,872	0.90%
Total Energy		25,872	0.90%
Total Canada (2023: 1.55%)		25,872	0.90%
China			
Consumer, Cyclical			
Ningbo Deye Technology Co Ltd	15,880	161,696	5.61%
Total Consumer, Cyclical		161,696	5.61%
Energy			
CECEP Solar Energy Co Ltd	64,600	41,675	1.45%
EGing Photovoltaic Technology Co Ltd	32,800	11,321	0.39%
Flat Glass Group Co Ltd	17,200	25,335	0.88%
Ginlong Technologies Co Ltd	9,152	52,198	1.81%
Hainan Drinda New Energy Technology Co Ltd	4,700	24,708	0.86%
Hangzhou First Applied Material Co Ltd	35,686	71,852	2.49%
Hengdian Group DMEGC Magnetics Co Ltd	26,200	44,750	1.55%
JA Solar Technology Co Ltd	53,149	81,534	2.83%
Jiangsu Tongling Electric Co Ltd	3,600	13,698	0.48%
Jinko Power Technology Co Ltd	73,000	22,797	0.79%
Jolywood Suzhou Sunwatt Co Ltd	31,100	24,579	0.85%
LONGi Green Energy Technology Co Ltd	100,640	193,261	6.70%
Risen Energy Co Ltd	36,600	60,659	2.10%
Shanghai Aiko Solar Energy Co Ltd	42,620	52,831	1.83%
Shenzhen Topraysolar Co Ltd	33,800	13,194	0.46%
Sineng Electric Co Ltd	8,398	25,720	0.89%
Sungrow Power Supply Co Ltd	25,890	219,968	7.63%
TCL Zhonghuan Renewable Energy Technology Co Ltd	99,300	117,650	4.08%
Xinyi Solar Holdings Ltd	175,500	88,341	3.06%
Zhejiang Akcome New Energy Technology Co Ltd	144,200	7,308	0.27%
Total Energy		1,193,379	41.40%
Industrial			
Changzhou Almaden Stock Co Ltd	4,700	10,706	0.37%
GoodWe Technologies Co Ltd	943	7,249	0.25%
Henan Yicheng New Energy Co Ltd	57,400	22,643	0.79%
Shenzhen SC New Energy Technology Corp	10,800	79,896	2.77%
Total Industrial		120,494	4.18%
Technology			
GCL System Integration Technology Co Ltd	139,400	37,042	1.28%
Total Technology		37,042	1.28%

Global X Solar UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
China (continued)			
Utilities			
Zhejiang Sunoren Solar Technology Co Ltd	17,100	20,611	0.71%
Total Utilities		20,611	0.71%
Total China (2023: 58.09%)		1,533,222	53.18%
Germany			
Energy			
Encavis AG	4,160	76,240	2.64%
Total Energy		76,240	2.64%
Industrial			
SMA Solar Technology AG	1,019	28,788	1.00%
Total Industrial		28,788	1.00%
Total Germany (2023: 2.95%)		105,028	3.64%
Japan			
Technology			
Abalance Corp	652	5,833	0.20%
Total Technology		5,833	0.20%
Utilities			
West Holdings Corp	811	13,139	0.46%
Total Utilities		13,139	0.46%
Total Japan (2023: 0.76%)		18,972	0.66%
Total Singapore (2023: 0.51%)		-	0.00%
South Korea			
Basic Materials			
Hanwha Solutions Corp	3,190	63,962	2.22%
Total Basic Materials		63,962	2.22%
Energy			
HD Hyundai Energy Solutions Co Ltd	499	9,625	0.33%
Total Energy		9,625	0.33%
Total South Korea (2023: 2.90%)		73,587	2.55%

Global X Solar UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Spain			
Energy			
Solaria Energia y Medio Ambiente SA	2,188	27,132	0.94%
Total Energy		27,132	0.94%
Total Spain (2023: 0.98%)		27,132	0.94%
Switzerland			
Energy			
Meyer Burger Technology AG	880,178	10,774	0.37%
Total Energy		10,774	0.37%
Total Switzerland (2023: 1.89%)		10,774	0.37%
Taiwan			
Energy			
Motech Industries Inc	11,550	11,375	0.39%
TSEC Corp	17,816	15,899	0.55%
United Renewable Energy Co Ltd	46,200	19,439	0.68%
Total Energy		46,713	1.62%
Total Taiwan (2023: 2.23%)		46,713	1.62%
Turkey			
Energy			
Esenboga Elektrik Uretim AS	14,424	9,680	0.34%
Margun Enerji Uretim Sanayi VE Ticaret AS	12,461	10,415	0.36%
Total Energy		20,095	0.70%
Total Turkey (2023: 0.59%)		20,095	0.70%
United States			
Energy			
Array Technologies Inc	6,695	68,691	2.38%
Enphase Energy Inc	2,268	226,142	7.84%
First Solar Inc	1,312	295,804	10.26%
Shoals Technologies Group Inc	8,304	51,817	1.80%
Sunnova Energy International Inc	5,062	28,246	0.98%
SunPower Corp	3,489	10,327	0.36%
Sunrun Inc	7,851	93,113	3.24%
Total Energy		774,140	26.86%
Industrial			
NEXTracker Inc	4,812	225,587	7.83%
Total Industrial		225,587	7.83%

Global X Solar UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Utilities			
Altus Power Inc	4,008	15,711	0.55%
Total Utilities		15,711	0.55%
Total United States (2023: 27.26%)		1,015,438	35.24%
Total Equities (2023: 99.71%)		2,876,833	99.80%
Total financial assets at fair value through profit or loss		2,876,833	99.80%
Cash and cash equivalents (2023: 0.26%)		2,998	0.10%
Other net assets (2023: 0.03%)		2,838	0.10%
Net asset value attributable to holders of redeemable participating shares		2,882,669	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	2,876,833	99.75%
Other assets	7,176	0.25%
Total Assets	2,884,009	100.00%

Global X AgTech & Food Innovation UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Argentina			
Consumer, Non-cyclical			
Bioceres Crop Solutions Corp	1,899	21,288	1.27%
Total Consumer, Non-cyclical		21,288	1.27%
Total Argentina (2023: 0.37%)		21,288	1.27%
Australia			
Basic Materials			
Nufarm Ltd	19,516	59,955	3.59%
Total Basic Materials		59,955	3.59%
Total Australia (2023: 4.53%)		59,955	3.59%
Canada			
Basic Materials			
Nutrien Ltd	3,828	194,883	11.67%
Total Basic Materials		194,883	11.67%
Consumer, Non-cyclical			
Maple Leaf Foods Inc	311	5,209	0.31%
Total Consumer, Non-cyclical		5,209	0.31%
Total Canada (2023: 12.46%)		200,092	11.98%
China			
Consumer, Non-cyclical			
Cheng De Lolo Co Ltd	32,500	34,989	2.09%
Hebei Yangyuan Zhihui Beverage Co Ltd	21,400	62,346	3.73%
Yuan Longping High-tech Agriculture Co Ltd	48,800	65,705	3.93%
Zhe Jiang Li Zi Yuan Food Co Ltd	3,100	4,170	0.25%
Total Consumer, Non-cyclical		167,210	10.00%
Total China (2023: 25.60%)		167,210	10.00%
Germany			
Consumer, Non-cyclical			
Bayer AG	1,603	45,321	2.71%
Total Consumer, Non-cyclical		45,321	2.71%
Total Germany (2023: 0.00%)		45,321	2.71%
Great Britain			
Consumer, Non-cyclical			
Ag Barr Plc	740	5,613	0.34%
Unilever Plc		73,544	4.40%
Total Consumer, Non-cyclical		79,157	4.74%

Global X AgTech & Food Innovation UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Great Britain (continued)			
Industrial			
CNH Industrial NV	7,210	73,037	4.37%
Total Industrial		73,037	4.37%
Total Great Britain (2023: 4.67%)		152,194	9.11%
Total Israel (2023: 0.27%)		-	0.00%
Japan			
Industrial			
Kubota Corp	14,551	203,529	12.18%
Total Industrial		203,529	12.18%
Total Japan (2023: 0.00%)		203,529	12.18%
Philippines			
Consumer, Non-cyclical			
Monde Nissin Corp	27,106	4,347	0.26%
Total Consumer, Non-cyclical		4,347	0.26%
Total Philippines (2023: 0.29%)		4,347	0.26%
Sweden			
Consumer, Non-cyclical			
Oatly Group AB	31,961	30,043	1.80%
Total Consumer, Non-cyclical		30,043	1.80%
Total Sweden (2023: 4.99%)		30,043	1.80%
Thailand			
Consumer, Non-cyclical			
NR Instant Produce PCL	39,700	1,991	0.12%
Total Consumer, Non-cyclical		1,991	0.12%
Total Thailand (2023: 0.00%)		1,991	0.12%
United States			
Basic Materials			
FMC Corp	1,298	74,700	4.47%
Total Basic Materials		74,700	4.47%
Consumer, Cyclical			
GrowGeneration Corp	3,404	7,319	0.44%
Scotts Miracle-Gro Co	79	5,140	0.31%
Titan Machinery Inc	1,145	18,206	1.09%
Total Consumer, Cyclical		30,665	1.84%

Global X AgTech & Food Innovation UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Consumer, Non-cyclical			
Archer-Daniels-Midland Co	793	47,937	2.87%
Beyond Meat Inc*	4,111	27,585	1.65%
Corteva Inc	3,921	211,499	12.66%
Hain Celestial Group Inc	734	5,072	0.30%
Kellanova	474	27,340	1.64%
Sprouts Farmers Market Inc	157	13,135	0.79%
SunOpta Inc	6,594	35,608	2.13%
Total Consumer, Non-cyclical		368,176	22.04%
Industrial			
AGCO Corp	757	74,095	4.44%
Deere & Co	557	208,112	12.46%
Trimble Inc	400	22,368	1.34%
Total Industrial		304,575	18.24%
Total United States (2023: 46.58%)		778,116	46.59%
Total Equities (2023: 99.76%)		1,664,086	99.61%
Total financial assets at fair value through profit or loss		1,664,086	99.61%
Cash and cash equivalents (2023: 0.00%)		481	0.03%
Other net assets (2023: 0.24%)		6,082	0.36%
Net asset value attributable to holders of redeemable participating shares		1,670,649	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	1,664,086	99.57%
Other assets	7,264	0.43%
Total Assets	1,671,350	100.00%

*Portion of securities are on loan at year-end.

Global X Silver Miners UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Australia			
Basic Materials			
Kingsgate Consolidated Ltd	410,412	444,032	0.53%
Silver Mines Ltd	2,527,651	261,655	0.31%
Total Basic Materials		705,687	0.84%
Total Australia (2023: 0.94%)		705,687	0.84%
Canada			
Basic Materials			
AbraSilver Resource Corp	177,563	280,291	0.33%
Aya Gold & Silver Inc	195,708	1,942,277	2.32%
Discovery Silver Corp	542,248	348,725	0.42%
Dolly Varden Silver Corp	273,433	205,822	0.25%
Endeavour Silver Corp*	372,981	1,312,893	1.57%
First Majestic Silver Corp	518,993	3,072,199	3.67%
Fortuna Mining Corp	565,233	2,763,481	3.30%
GoGold Resources Inc	549,413	538,030	0.64%
Guanajuato Silver Co Ltd	621,028	113,463	0.14%
MAG Silver Corp	171,162	1,998,881	2.39%
McEwen Mining Inc	71,685	658,068	0.79%
New Pacific Metals Corp*	161,968	243,837	0.29%
Pan American Silver Corp	659,588	13,112,609	15.65%
Prime Mining Corp	212,336	276,214	0.33%
Silvercorp Metals Inc	311,489	1,042,584	1.24%
SilverCrest Metals Inc	260,472	2,128,167	2.54%
Triple Flag Precious Metals Corp	358,902	5,565,755	6.64%
Vizsla Royalties Corp	111,161	-	0.00%
Vizsla Royalties Corp - Warrants 21/12/2025	111,161	-	0.00%
Vizsla Silver Corp	338,721	599,046	0.71%
Wheaton Precious Metals Corp	241,927	12,681,813	15.13%
Total Basic Materials		48,884,155	58.35%
Total Canada (2023: 52.96%)		48,884,155	58.35%
Great Britain			
Basic Materials			
Adriatic Metals Plc	478,375	1,245,985	1.49%
Total Basic Materials		1,245,985	1.49%
Total Great Britain (2023: 1.58%)		1,245,985	1.49%

*Portion of securities are on loan at year-end.

Global X Silver Miners UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Mexico			
Basic Materials			
Fresnillo Plc	329,580	2,341,406	2.79%
Industrias Penoles SAB de CV	348,992	4,537,631	5.42%
Total Basic Materials		6,879,037	8.21%
Total Mexico (2023: 10.96%)		6,879,037	8.21%
Peru			
Basic Materials			
Cia de Minas Buenaventura SAA	394,409	6,685,233	7.98%
Hochschild Mining Plc	561,938	1,271,514	1.52%
Total Basic Materials		7,956,747	9.50%
Total Peru (2023: 5.88%)		7,956,747	9.50%
South Korea			
Basic Materials			
Korea Zinc Co Ltd	16,348	6,116,397	7.30%
Total Basic Materials		6,116,397	7.30%
Total South Korea (2023: 8.75%)		6,116,397	7.30%
United States			
Basic Materials			
Coeur Mining Inc	702,624	3,948,747	4.71%
Gatos Silver Inc	84,064	877,628	1.05%
Gold Resource Corp	169,186	63,191	0.08%
Hecla Mining Co	1,075,711	5,217,198	6.23%
Hycroft Mining Holding Corp*	28,488	68,370	0.08%
SSR Mining Inc	371,250	1,674,338	2.00%
Total Basic Materials		11,849,472	14.15%
Total United States (2023: 18.81%)		11,849,472	14.15%
Total Equities (2023: 99.88%)		83,637,480	99.84%
Total financial assets at fair value through profit or loss		83,637,480	99.84%
Cash and cash equivalents (2023: 0.17%)		266,772	0.32%
Other net liabilities (2023: (0.05%))		(132,696)	(0.16%)
Net asset value attributable to holders of redeemable participating shares		83,771,556	100.00%

*Portion of securities are on loan at year-end.

Global X Silver Miners UCITS ETF (continued)

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	83,637,480	99.57%
Other assets	359,140	0.43%
Total Assets	83,996,620	100.00%

Global X S&P 500® Quarterly Buffer UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Total Great Britain (2023: 4.54%)		-	0.00%
Switzerland			
Financial			
Chubb Ltd	3,523	898,647	1.20%
Total Financial		898,647	1.20%
Total Switzerland (2023: 0.00%)		898,647	1.20%
United States			
Communications			
Alphabet Inc	29,017	5,296,985	7.05%
Amazon.com Inc	19,342	3,737,842	4.98%
Snap Inc	91,998	1,528,087	2.03%
Total Communications		10,562,914	14.06%
Consumer, Cyclical			
AutoZone Inc	524	1,553,188	2.07%
Dollar Tree Inc	25,975	2,773,351	3.70%
Las Vegas Sands Corp	42,848	1,896,024	2.52%
NVR Inc	320	2,428,339	3.23%
Total Consumer, Cyclical		8,650,902	11.52%
Consumer, Non-cyclical			
Boston Scientific Corp	28,168	2,169,218	2.89%
Eli Lilly & Co	1,335	1,208,682	1.61%
Merck & Co Inc	28,146	3,484,475	4.64%
Moody's Corp	8,639	3,636,414	4.84%
United Therapeutics Corp	510	162,461	0.22%
UnitedHealth Group Inc	7,335	3,735,422	4.97%
Total Consumer, Non-cyclical		14,396,672	19.17%
Energy			
Kinder Morgan Inc	58,752	1,167,402	1.55%
ONEOK Inc	4,703	383,530	0.51%
Total Energy		1,550,932	2.06%
Financial			
American Tower Corp	18,664	3,627,908	4.83%
Digital Realty Trust Inc	14,543	2,211,263	2.94%
Morgan Stanley	22,161	2,153,828	2.87%
Prologis Inc	32,249	3,621,885	4.82%
Prudential Financial Inc	16,089	1,885,470	2.51%
Wells Fargo & Co	57,784	3,431,792	4.57%
Total Financial		16,932,146	22.54%

Global X S&P 500® Quarterly Buffer UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Technology			
Apple Inc	16,127	3,396,669	4.51%
Fidelity National Information Services Inc	27,084	2,041,050	2.72%
Intel Corp	115,838	3,587,503	4.78%
Microsoft Corp	8,059	3,601,970	4.80%
NVIDIA Corp	27,399	3,384,872	4.51%
Palantir Technologies Inc	89,312	2,262,273	3.01%
Paycom Software Inc	10,909	1,560,423	2.08%
Veeva Systems Inc	2,808	513,892	0.68%
Total Technology		20,348,652	27.09%
Total United States (2023: 98.24%)		72,442,218	96.44%
Uruguay			
Communications			
MercadoLibre Inc	1,114	1,830,748	2.44%
Total Communications		1,830,748	2.44%
Total Uruguay (2023: 0.00%)		1,830,748	2.44%
Total Equities (2023: 102.78%)		75,171,613	100.08%
Total financial assets at fair value through profit or loss		75,171,613	100.08%

	Maturity Date	Notional USD	Fair Value USD	% of Net Assets
Derivative contracts				
Total return swap				
United States				
TRS Citi	24 February 2025	75,058,788	(112,854)	(0.15%)
Total United States (2023: (2.96%))			(112,854)	(0.15%)
Total Total return swap (2023: (2.96%))			(112,854)	(0.15%)
Total financial liabilities at fair value through profit or loss			(112,854)	(0.15%)
Cash and cash equivalents (2023: 0.22%)			80,559	0.11%
Other net liabilities (2023: (0.04%))			(31,537)	(0.04%)
Net asset value attributable to holders of redeemable participating shares			75,107,781	100.00%

Global X S&P 500® Quarterly Buffer UCITS ETF (continued)

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	75,171,613	99.89%
Other assets	81,126	0.11%
Total Assets	75,252,739	100.00%

Global X S&P 500® Quarterly Tail Hedge UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
United States			
Basic Materials			
Mosaic Co	44,263	1,279,201	2.47%
Total Basic Materials		1,279,201	2.47%
Communications			
Alphabet Inc	13,205	2,405,382	4.65%
Amazon.com Inc	3,332	643,909	1.25%
Liberty Media Corp-Liberty Formula One	9,756	700,871	1.36%
Total Communications		3,750,162	7.26%
Consumer, Cyclical			
Cummins Inc	3,363	931,316	1.80%
Dollar Tree Inc	7,510	801,843	1.55%
Ford Motor Co	18,754	235,175	0.45%
Live Nation Entertainment Inc	13,988	1,311,235	2.54%
Pool Corp	92	28,274	0.05%
Starbucks Corp	27,115	2,110,903	4.09%
Total Consumer, Cyclical		5,418,746	10.48%
Consumer, Non-cyclical			
Eli Lilly & Co	1,281	1,159,792	2.24%
Hormel Foods Corp	3,424	104,398	0.20%
IQVIA Holdings Inc	116	24,527	0.05%
Kenvue Inc	86,750	1,577,115	3.05%
Merck & Co Inc	19,393	2,400,853	4.64%
Moody's Corp	5,923	2,493,168	4.82%
Neurocrine Biosciences Inc	1,272	175,116	0.34%
Regeneron Pharmaceuticals Inc	2,597	2,729,525	5.28%
UnitedHealth Group Inc	5,054	2,573,800	4.98%
Zoetis Inc	14,113	2,446,630	4.74%
Total Consumer, Non-cyclical		15,684,924	30.34%
Energy			
ONEOK Inc	10,982	895,582	1.73%
Total Energy		895,582	1.73%
Financial			
American Financial Group Inc	14,214	1,748,606	3.38%
JPMorgan Chase & Co	12,788	2,586,501	5.00%
Wells Fargo & Co	33,172	1,970,085	3.81%
Total Financial		6,305,192	12.19%
Industrial			
3M Co	2,566	262,220	0.51%
Carlisle Cos Inc	592	239,884	0.46%
Graco Inc	20,524	1,627,143	3.15%
Old Dominion Freight Line Inc	13,825	2,441,495	4.72%
Total Industrial		4,570,742	8.84%

Global X S&P 500® Quarterly Tail Hedge UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Technology			
Apple Inc	11,412	2,403,595	4.65%
Fiserv Inc	15,551	2,317,721	4.48%
Intel Corp	32,304	1,000,455	1.93%
Microsoft Corp	5,810	2,596,781	5.02%
NVIDIA Corp	18,878	2,332,188	4.52%
Roblox Corp	7,526	280,042	0.54%
Total Technology		10,930,782	21.14%
Utilities			
CenterPoint Energy Inc	69,399	2,149,981	4.16%
Eversource Energy	12,688	719,536	1.39%
Total Utilities		2,869,517	5.55%
Total United States (2023: 104.11%)		51,704,848	100.00%
Total Equities (2023: 104.11%)		51,704,848	100.00%
Total financial assets at fair value through profit or loss		51,704,848	100.00%

	Maturity Date	Notional USD	Fair Value USD	% of Net Assets
Derivative contracts				
Total return swap				
United States				
TRS Citi	24 February 2025	51,680,419	(24,384)	(0.05%)
Total United States (2023: (4.19%))			(24,384)	(0.05%)
Total Total return swap (2023: (4.19%))			(24,384)	(0.05%)
Total financial liabilities at fair value through profit or loss			(24,384)	(0.05%)
Cash and cash equivalents (2023: 0.12%)			46,217	0.09%
Other net liabilities (2023: (0.04%))			(21,577)	(0.04%)
Net asset value attributable to holders of redeemable participating shares			51,705,104	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	51,704,848	99.91%
Other assets	46,583	0.09%
Total Assets	51,751,431	100.00%

Global X S&P 500® Covered Call UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Canada			
Industrial			
Waste Connections Inc	4,534	795,082	3.32%
Total Industrial		795,082	3.32%
Total Canada		795,082	3.32%
United States			
Communications			
Alphabet Inc	6,274	1,142,809	4.77%
Amazon.com Inc	4,409	852,039	3.55%
Match Group Inc	25,061	761,353	3.17%
Trade Desk Inc	7,020	685,643	2.86%
Total Communications		3,441,844	14.35%
Consumer, Cyclical			
Home Depot Inc	2,196	755,951	3.15%
Live Nation Entertainment Inc	5,236	490,823	2.05%
WW Grainger Inc	879	793,069	3.31%
Total Consumer, Cyclical		2,039,843	8.51%
Consumer, Non-cyclical			
Boston Scientific Corp	8,205	631,867	2.63%
IQVIA Holdings Inc	4,103	867,538	3.62%
McKesson Corp	1,687	985,275	4.11%
Moody's Corp	2,374	999,288	4.17%
PayPal Holdings Inc	13,951	809,577	3.38%
UnitedHealth Group Inc	2,144	1,091,854	4.55%
Total Consumer, Non-cyclical		5,385,399	22.46%
Financial			
Cboe Global Markets Inc	5,084	864,585	3.61%
JPMorgan Chase & Co	3,913	791,443	3.30%
Marsh & McLennan Cos Inc	4,235	892,399	3.72%
Wells Fargo & Co	13,109	778,544	3.25%
Total Financial		3,326,971	13.88%
Industrial			
3M Co	10,909	1,114,791	4.65%
Carlisle Cos Inc	2,685	1,087,989	4.54%
Jabil Inc	6,960	757,178	3.16%
Total Industrial		2,959,958	12.35%

Global X S&P 500® Covered Call UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Technology			
Apple Inc	4,840	1,019,401	4.25%
Cadence Design Systems Inc	1,670	513,943	2.14%
Fiserv Inc	550	81,972	0.34%
Microsoft Corp	1,858	830,433	3.46%
NVIDIA Corp	8,007	989,185	4.13%
Palantir Technologies Inc	24,098	610,402	2.55%
Roblox Corp	31,382	1,167,724	4.87%
Total Technology		5,213,060	21.74%
Total United States		22,367,075	93.29%
Uruguay			
Communications			
MercadoLibre Inc	50	82,170	0.34%
Total Communications		82,170	0.34%
Total Uruguay		82,170	0.34%
Total Equities		23,244,327	96.95%
Total financial assets at fair value through profit or loss		23,244,327	96.95%

Derivative contracts	Maturity Date	Notional USD	Fair Value USD	% of Net Assets
Total return swap				
United States				
TRS Citi	12 July 2024	23,963,440	(42,042)	(0.18%)
Total United States			(42,042)	(0.18%)
Total Total return swap			(42,042)	(0.18%)
Total financial liabilities at fair value through profit or loss			(42,042)	(0.18%)
Cash and cash equivalents			629,934	2.63%
Other net assets			142,722	0.60%
Net asset value attributable to holders of redeemable participating shares			23,974,941	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	23,244,327	96.75%
Other assets	780,908	3.25%
Total Assets	24,025,235	100.00%

Global X S&P 500® Annual Buffer UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Switzerland			
Financial			
Chubb Ltd	82	20,917	1.56%
Total Financial		20,917	1.56%
Total Switzerland		20,917	1.56%
United States			
Communications			
Amazon.com Inc	328	63,386	4.72%
GoDaddy Inc	451	63,009	4.70%
Match Group Inc	1,000	30,380	2.26%
Netflix Inc	98	66,138	4.93%
Total Communications		222,913	16.61%
Consumer, Cyclical			
CarMax Inc	745	54,638	4.07%
Home Depot Inc	172	59,209	4.41%
Total Consumer, Cyclical		113,847	8.48%
Consumer, Non-cyclical			
Bio-Rad Laboratories Inc	9	2,458	0.18%
Merck & Co Inc	472	58,434	4.36%
Moody's Corp	146	61,456	4.58%
Regeneron Pharmaceuticals Inc	67	70,419	5.25%
UnitedHealth Group Inc	123	62,639	4.67%
United Rentals Inc	60	38,804	2.89%
Total Consumer, Non-cyclical		294,210	21.93%
Energy			
ConocoPhillips	179	20,474	1.53%
Total Energy		20,474	1.53%
Financial			
American Tower Corp	313	60,841	4.53%
Crown Castle Inc	600	58,620	4.37%
Digital Realty Trust Inc	403	61,276	4.57%
Extra Space Storage Inc	390	60,610	4.52%
JPMorgan Chase & Co	313	63,307	4.72%
Prologis Inc	540	60,647	4.52%
Wells Fargo & Co	980	58,202	4.34%
Total Financial		423,503	31.57%
Industrial			
Keysight Technologies Inc	420	57,435	4.28%
Total Industrial		57,435	4.28%

Global X S&P 500® Annual Buffer UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Technology			
Apple Inc	315	66,345	4.94%
EPAM Systems Inc	166	31,226	2.33%
Microsoft Corp	134	59,891	4.46%
Roblox Corp	1,066	39,667	2.96%
Total Technology		197,129	14.69%
Total United States		1,329,511	99.09%
Total Equities		1,350,428	100.65%
Total financial assets at fair value through profit or loss		1,350,428	100.65%

	Maturity Date	Notional USD	Fair Value USD	% of Net Assets
Derivative contracts				
Total return swap				
United States				
TRS Citi	5 November 2024	1,338,443	(13,920)	(1.04%)
Total United States			(13,920)	(1.04%)
Total Total return swap			(13,920)	(1.04%)
Total financial liabilities at fair value through profit or loss			(13,920)	(1.04%)
Cash and cash equivalents			5,730	0.43%
Other net liabiities			(518)	(0.04%)
Net asset value attributable to holders of redeemable participating shares			1,341,720	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	1,350,428	99.58%
Other assets	5,759	0.42%
Total Assets	1,356,187	100.00%

Global X S&P 500® Annual Tail Hedge UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
United States			
Communications			
Alphabet Inc	346	63,024	4.82%
Amazon.com Inc	337	65,125	4.98%
DoorDash Inc	226	24,584	1.88%
Match Group Inc	1,712	52,011	3.98%
Uber Technologies Inc	731	53,129	4.06%
Total Communications		257,873	19.72%
Consumer, Cyclical			
Dollar Tree Inc	512	54,666	4.18%
Home Depot Inc	168	57,832	4.42%
Total Consumer, Cyclical		112,498	8.60%
Consumer, Non-cyclical			
Kenvue Inc	2,226	40,469	3.09%
Merck & Co Inc	460	56,948	4.35%
Moody's Corp	143	60,193	4.60%
Regeneron Pharmaceuticals Inc	57	59,909	4.58%
Repligen Corp	310	39,079	2.99%
UnitedHealth Group Inc	120	61,111	4.67%
Total Consumer, Non-cyclical		317,709	24.28%
Financial			
American Tower Corp	251	48,789	3.73%
JPMorgan Chase & Co	301	60,880	4.65%
Prologis Inc	527	59,187	4.52%
Wells Fargo & Co	956	56,777	4.34%
Total Financial		225,633	17.24%
Industrial			
Keysight Technologies Inc	72	9,846	0.75%
Old Dominion Freight Line Inc	333	58,808	4.50%
Owens Corning	331	57,501	4.39%
Total Industrial		126,155	9.64%
Technology			
Apple Inc	305	64,239	4.92%
EPAM Systems Inc	145	27,276	2.08%
Intel Corp	1,893	58,626	4.48%
Microsoft Corp	138	61,679	4.71%
NVIDIA Corp	448	55,347	4.23%
Total Technology		267,167	20.42%
Total United States		1,307,035	99.90%
Total Equities		1,307,035	99.90%
Total financial assets at fair value through profit or loss		1,307,035	99.90%

Global X S&P 500® Annual Tail Hedge UCITS ETF (continued)

Description	Maturity Date	Notional USD	Fair Value USD	% of Net Assets
Derivative contracts				
Total return swap				
United States				
TRS Citi	5 November 2024	1,305,590	(3,376)	(0.26%)
Total United States			(3,376)	(0.26%)
Total Total return swap			(3,376)	(0.26%)
Total financial liabilities at fair value through profit or loss			(3,376)	(0.26%)
Cash and cash equivalents			5,225	0.40%
Other net liabilities			(506)	(0.04%)
Net asset value attributable to holders of redeemable participating shares			1,308,378	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	1,307,035	99.60%
Other assets	5,253	0.40%
Total Assets	1,312,288	100.00%

Global X 1-3 Month T-Bill UCITS ETF

Description	Maturity Date	Nominal USD	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing				
Treasury bills				
United States				
Government Bonds				
United States Treasury Bill	30 July 2024	2,305,000	2,295,252	5.94%
United States Treasury Bill	1 August 2024	1,615,000	1,607,696	4.16%
United States Treasury Bill	6 August 2024	635,000	631,682	1.63%
United States Treasury Bill	8 August 2024	6,000,000	5,966,798	15.44%
United States Treasury Bill	13 August 2024	800,000	794,991	2.06%
United States Treasury Bill	15 August 2024	2,370,000	2,354,472	6.09%
United States Treasury Bill	22 August 2024	2,000,000	1,984,901	5.14%
United States Treasury Bill	27 August 2024	3,800,000	3,768,443	9.75%
United States Treasury Bill	29 August 2024	5,035,000	4,991,637	12.92%
United States Treasury Bill	3 September 2024	1,900,000	1,882,297	4.87%
United States Treasury Bill	5 September 2024	5,000,000	4,952,158	12.82%
United States Treasury Bill	12 September 2024	3,000,000	2,968,136	7.68%
United States Treasury Bill	19 September 2024	1,520,000	1,502,389	3.89%
United States Treasury Bill	26 September 2024	2,960,000	2,922,624	7.56%
Total Government Bonds			38,623,476	99.95%
Total United States			38,623,476	99.95%
Total Treasury bills			38,623,476	99.95%
Total financial assets at fair value through profit or loss			38,623,476	99.95%
Cash and cash equivalents			4,518	0.01%
Other net assets			14,400	0.04%
Net asset value attributable to holders of redeemable participating shares			38,642,394	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	38,623,476	69.72%
Other assets	16,773,473	30.28%
Total Assets	55,396,949	100.00%

Global X ETFs ICAV
Statement of Financial Position

As at 30 June 2024
(Expressed in United States Dollar)

	Notes	Global X Video Games & Esports UCITS ETF 2024 US$	Global X Video Games & Esports UCITS ETF 2023 US$	Global X Telemedicine & Digital Health UCITS ETF 2024 US$	Global X Telemedicine & Digital Health UCITS ETF 2023 US$	Global X U.S. Infrastructure Development UCITS ETF 2024 US$	Global X U.S. Infrastructure Development UCITS ETF 2023 US$
Assets							
Current assets							
Cash and cash equivalents	2	5,801	47,744	5,040	5,885	486,121	365,709
Financial assets at fair value through profit or loss:							
Transferable securities	7,8	4,213,652	14,168,568	4,619,154	5,839,977	295,476,602	181,443,887
Total return swaps	7,8,9	-	-	-	-	-	-
Receivable for securities sold	2	-	-	-	-	-	571,753
Subscriptions receivable	2	-	-	-	-	342,639	1,146,488
Dividend, securities lending and interest receivable	2	814	2,214	-	357	149,761	63,537
Other assets		1,640	1,423	818	561	112,004	56,720
Total Assets		**4,221,907**	**14,219,949**	**4,625,012**	**5,846,780**	**296,567,127**	**183,648,094**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8,9	-	-	-	-	-	-
Accrued TER fees	5	1,706	5,815	2,678	3,229	114,482	66,046
Payable for securities purchased	2	-	27,433	-	-	340,890	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	1,719,732
Other payables		18	-	-	-	-	-
Total Liabilities		**1,724**	**33,248**	**2,678**	**3,229**	**455,372**	**1,785,778**
Net assets attributable to holders of redeemable participating shares		**4,220,183**	**14,186,701**	**4,622,334**	**5,843,551**	**296,111,755**	**181,862,316**

The accompanying notes form an integral part of these financial statements.

	Notes	Global X FinTech UCITS ETF 2024 US$	Global X FinTech UCITS ETF 2023 US$	Global X Robotics & Artificial Intelligence UCITS ETF 2024 US$	Global X Robotics & Artificial Intelligence UCITS ETF 2023 US$	Global X Autonomous & Electric Vehicles UCITS ETF 2024 US$	Global X Autonomous & Electric Vehicles UCITS ETF 2023 US$
Assets							
Current assets							
Cash and cash equivalents	2	1,952	6,421	100,654	590,193	9,555	850
Financial assets at fair value through profit or loss:							
Transferable securities	7,8	3,280,195	3,232,189	62,218,541	32,232,191	10,060,985	12,108,949
Total return swaps	7,8,9	-	-	-	-	-	-
Receivable for securities sold	2	-	-	-	-	-	-
Subscriptions receivable	2	-	-	-	375,170	-	-
Dividend, securities lending and interest receivable	2	13,190	966	3,556	6,191	14,415	14,082
Other assets		-	-	14,955	2,740	7,689	3,753
Total Assets		**3,295,337**	**3,239,576**	**62,337,706**	**33,206,485**	**10,092,644**	**12,127,634**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8,9	-	-	-	-	-	-
Accrued TER fees	5	1,618	1,549	25,664	11,111	4,356	4,793
Payable for securities purchased	2	-	-	-	931,545	-	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		8	-	5	24	8	3
Total Liabilities		**1,626**	**1,549**	**25,669**	**942,680**	**4,364**	**4,796**
Net assets attributable to holders of redeemable participating shares		**3,293,711**	**3,238,027**	**62,312,037**	**32,263,805**	**10,088,280**	**12,122,838**

The accompanying notes form an integral part of these financial statements.

	Notes	Global X SuperDividend® UCITS ETF 2024 US$	Global X SuperDividend® UCITS ETF 2023 US$	Global X Uranium UCITS ETF 2024 US$	Global X Uranium UCITS ETF 2023 US$	Global X Disruptive Materials UCITS ETF 2024 US$	Global X Disruptive Materials UCITS ETF 2023 (1) US$	Global X Nasdaq 100® Covered Call UCITS ETF 2024 US$	Global X Nasdaq 100® Covered Call UCITS ETF 2023 (2) US$
Assets									
Current assets									
Cash and cash equivalents	2	931,214	-	-	65,489	20,492	15,315	4,771,385	2,645
Financial assets at fair value through profit or loss:									
Transferable securities	7,8	106,140,482	18,199,684	202,192,476	56,171,511	4,404,901	11,260,918	166,147,121	16,830,881
Total return swaps	7,8,9	-	-	-	-	-	-	775,804	-
Receivable for securities sold	2	1,113,287	-	-	-	-	-	-	-
Subscriptions receivable	2	-	743,396	-	-	-	-	-	-
Dividend, securities lending and interest receivable	2	1,778,163	203,056	959,492	15,947	1,303	6,017	-	-
Other assets		52,094	8,782	19	3,145	740	3,869	-	-
Total Assets		**110,015,240**	**19,154,918**	**203,151,987**	**56,256,092**	**4,427,436**	**11,286,119**	**171,694,310**	**16,833,526**
Liabilities									
Current liabilities									
Bank overdraft		886,203	115,764	269,669	-	-	-	-	-
Financial liabilities at fair value through profit or loss:									
Total return swaps	7,8,9	-	-	-	-	-	-	-	57,953
Accrued TER fees	5	38,231	6,298	109,608	29,579	1,834	4,663	54,744	6,706
Payable for securities purchased	2	1,606,165	699,997	-	-	-	9,544	-	-
Capital gains tax payable	3	-	-	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-	-	162,411
Redemptions payable	2	-	-	-	-	-	-	-	-
Other payables		5,240	64	1,681	25	-	5	22	-
Total Liabilities		**2,535,839**	**822,123**	**380,958**	**29,604**	**1,834**	**14,212**	**54,766**	**227,070**
Net assets attributable to holders of redeemable participating shares		**107,479,401**	**18,332,795**	**202,771,029**	**56,226,488**	**4,425,602**	**11,271,907**	**171,639,544**	**16,606,456**

(1) The Sub-Fund was launched on 7 September 2022.
(2) The Sub-Fund was launched on 22 November 2022.

The accompanying notes form an integral part of these financial statements.

	Notes	Global X Genomics & Biotechnology UCITS ETF 2024 US$	Global X Genomics & Biotechnology UCITS ETF 2023 US$	Global X Cloud Computing UCITS ETF 2024 US$	Global X Cloud Computing UCITS ETF 2023 US$	Global X E-commerce UCITS ETF 2024 US$	Global X E-commerce UCITS ETF 2023 US$
Assets							
Current assets							
Cash and cash equivalents	2	9,794	8,312	51,308	55,718	1,251	823
Financial assets at fair value through profit or loss:							
Transferable securities	7,8	6,773,896	6,648,055	33,490,696	38,004,578	1,328,422	946,669
Total return swaps	7,8,9	-	-	-	-	-	-
Receivable for securities sold	2	-	-	-	193,913	-	-
Subscriptions receivable	2	-	-	-	-	-	-
Dividend, securities lending and interest receivable	2	22	406	3,048	88	1,054	-
Other assets		284	284	-	7	-	-
Total Assets		**6,783,996**	**6,657,057**	**33,545,052**	**38,254,304**	**1,330,727**	**947,492**
Equity							
Net assets attributable to holders of redeemable participating shares		6,781,268	6,654,227	33,530,179	38,042,178	1,330,182	947,113
Total Equity		**6,781,268**	**6,654,227**	**33,530,179**	**38,042,178**	**1,330,182**	**947,113**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8,9	-	-	-	-	-	-
Accrued TER fees	5	2,728	2,830	14,873	17,038	545	379
Payable for securities purchased	2	-	-	-	-	-	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	195,088	-	-
Other payables		-	-	-	-	-	-
Total Liabilities		**2,728**	**2,830**	**14,873**	**212,126**	**545**	**379**
Total Equity and Liabilities		**6,783,996**	**6,657,057**	**33,545,052**	**38,254,304**	**1,330,727**	**947,492**

The accompanying notes form an integral part of these financial statements.

	Notes	Global X CleanTech UCITS ETF		Global X Cybersecurity UCITS ETF		Global X Internet of Things UCITS ETF	
		2024 US$	2023 US$	2024 US$	2023 US$	2024 US$	2023 US$
Assets							
Current assets							
Cash and cash equivalents	2	-	3,346	64,146	25,253	4,399	647
Financial assets at fair value through profit or loss:							
Transferable securities	7,8	2,173,577	3,190,209	37,240,408	24,072,256	2,340,920	3,544,671
Total return swaps	7,8,9	-	-	-	-	-	-
Receivable for securities sold	2	-	-	-	-	-	-
Subscriptions receivable	2	-	-	-	-	-	-
Dividend, securities lending and interest receivable	2	13,479	6,602	-	1,616	1,226	6,017
Other assets		1,068	136	-	-	1,672	1,123
Total Assets		**2,188,124**	**3,200,293**	**37,304,554**	**24,099,125**	**2,348,217**	**3,552,458**
Equity							
Net assets attributable to holders of redeemable participating shares		2,180,030	3,199,073	37,290,297	24,089,305	2,347,059	3,550,759
Total Equity		**2,180,030**	**3,199,073**	**37,290,297**	**24,089,305**	**2,347,059**	**3,550,759**
Liabilities							
Current liabilities							
Bank overdraft		4,229	-	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8,9	-	-	-	-	-	-
Accrued TER fees	5	1,000	1,220	14,257	9,820	1,158	1,699
Payable for securities purchased	2	2,849	-	-	-	-	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		16	-	-	-	-	-
Total Liabilities		**8,094**	**1,220**	**14,257**	**9,820**	**1,158**	**1,699**
Total Equity and Liabilities		**2,188,124**	**3,200,293**	**37,304,554**	**24,099,125**	**2,348,217**	**3,552,458**

The accompanying notes form an integral part of these financial statements.

	Notes	Global X Copper Miners UCITS ETF 2024 US$	Global X Copper Miners UCITS ETF 2023 US$	Global X Renewable Energy Producers UCITS ETF 2024 US$	Global X Renewable Energy Producers UCITS ETF 2023 US$	Global X Clean Water UCITS ETF 2024 US$	Global X Clean Water UCITS ETF 2023 US$
Assets							
Current assets							
Cash and cash equivalents	2	772,940	164,271	2,913	5,512	7,755	-
Financial assets at fair value through profit or loss:							
Transferable securities	7,8	164,258,453	55,988,654	3,179,264	3,604,520	14,406,245	1,923,654
Total return swaps	7,8,9	-	-	-	-	-	-
Receivable for securities sold	2	-	-	-	-	-	-
Subscriptions receivable	2	-	-	-	-	-	-
Dividend, securities lending and interest receivable	2	274,134	78,203	1,404	4,700	57,159	7,545
Other assets		37,125	11,141	4,836	2,783	-	-
Total Assets		**165,342,652**	**56,242,269**	**3,188,417**	**3,617,515**	**14,471,159**	**1,931,199**
Equity							
Net assets attributable to holders of redeemable participating shares		165,251,908	56,109,251	3,187,046	3,616,018	14,463,441	1,928,671
Total Equity		**165,251,908**	**56,109,251**	**3,187,046**	**3,616,018**	**14,463,441**	**1,928,671**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	-	1,751
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8,9	-	-	-	-	-	-
Accrued TER fees	5	74,343	31,331	1,365	1,492	5,897	776
Payable for securities purchased	2	-	101,618	-	-	-	-
Capital gains tax payable	3	-	-	-	-	516	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		16,401	69	6	5	1,305	1
Total Liabilities		**90,744**	**133,018**	**1,371**	**1,497**	**7,718**	**2,528**
Total Equity and Liabilities		**165,342,652**	**56,242,269**	**3,188,417**	**3,617,515**	**14,471,159**	**1,931,199**

The accompanying notes form an integral part of these financial statements.

	Notes	Global X Lithium & Battery Tech UCITS ETF 2024 US$	Global X Lithium & Battery Tech UCITS ETF 2023 US$	Global X Data Center REITs & Digital Infrastructure UCITS ETF 2024 US$	Global X Data Center REITs & Digital Infrastructure UCITS ETF 2023 US$	Global X Blockchain UCITS ETF 2024 US$	Global X Blockchain UCITS ETF 2023 US$
Assets							
Current assets							
Cash and cash equivalents	2	50,293	133,309	33,657	1,107	26,819	-
Financial assets at fair value through profit or loss:							
Transferable securities	7,8	30,874,655	38,906,413	4,273,962	2,393,503	18,448,910	3,550,475
Total return swaps	7,8,9	-	-	-	-	-	-
Receivable for securities sold	2	-	-	-	-	-	-
Subscriptions receivable	2	-	114,477	-	-	-	-
Dividend, securities lending and interest receivable	2	37,946	18,561	3,687	2,097	11,103	4,306
Other assets		1,167	294	50	1	-	-
Total Assets		**30,964,061**	**39,173,054**	**4,311,356**	**2,396,708**	**18,486,832**	**3,554,781**
Equity							
Net assets attributable to holders of redeemable participating shares		30,948,013	39,036,386	4,279,156	2,395,723	18,479,223	3,553,263
Total Equity		**30,948,013**	**39,036,386**	**4,279,156**	**2,395,723**	**18,479,223**	**3,553,263**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	-	309
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8,9	-	-	-	-	-	-
Accrued TER fees	5	16,025	20,638	1,527	985	7,609	1,209
Payable for securities purchased	2	-	115,953	30,647	-	-	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		23	77	26	-	-	-
Total Liabilities		**16,048**	**136,668**	**32,200**	**985**	**7,609**	**1,518**
Total Equity and Liabilities		**30,964,061**	**39,173,054**	**4,311,356**	**2,396,708**	**18,486,832**	**3,554,781**

The accompanying notes form an integral part of these financial statements.

	Notes	Global X Hydrogen UCITS ETF 2024 US$	Global X Hydrogen UCITS ETF 2023 US$	Global X Wind Energy UCITS ETF 2024 US$	Global X Wind Energy UCITS ETF 2023 US$	Global X Solar UCITS ETF 2024 US$	Global X Solar UCITS ETF 2023 US$
Assets							
Current assets							
Cash and cash equivalents	2	8,835	4,207	3,484	569	2,998	11,181
Financial assets at fair value through profit or loss:							
Transferable securities	7,8	5,206,056	5,458,704	2,925,713	3,254,707	2,876,833	4,303,191
Total return swaps	7,8,9	-	-	-	-	-	-
Receivable for securities sold	2	-	-	-	-	-	-
Subscriptions receivable	2	-	-	-	-	-	-
Dividend, securities lending and interest receivable	2	5,796	4,141	647	4,547	4,178	3,045
Other assets		909	-	1,868	1,616	-	-
Total Assets		**5,221,596**	**5,467,052**	**2,931,712**	**3,261,439**	**2,884,009**	**4,317,417**
Equity							
Net assets attributable to holders of redeemable participating shares		5,219,175	5,464,810	2,930,453	3,260,076	2,882,669	4,315,689
Total Equity		**5,219,175**	**5,464,810**	**2,930,453**	**3,260,076**	**2,882,669**	**4,315,689**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8,9	-	-	-	-	-	-
Accrued TER fees	5	2,421	2,242	1,256	1,363	1,335	1,728
Payable for securities purchased	2	-	-	-	-	-	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		-	-	3	-	5	-
Total Liabilities		**2,421**	**2,242**	**1,259**	**1,363**	**1,340**	**1,728**
Total Equity and Liabilities		**5,221,596**	**5,467,052**	**2,931,712**	**3,261,439**	**2,884,009**	**4,317,417**

The accompanying notes form an integral part of these financial statements.

	Notes	Global X AgTech & Food Innovation UCITS ETF 2024 US$	Global X AgTech & Food Innovation UCITS ETF 2023 US$	Global X Silver Miners UCITS ETF 2024 US$	Global X Silver Miners UCITS ETF 2023 US$	Global X S&P 500® Quarterly Buffer UCITS ETF 2024 US$	Global X S&P 500® Quarterly Buffer UCITS ETF 2023 (1) US$
Assets							
Current assets							
Cash and cash equivalents	2	481	-	266,772	17,980	80,559	3,648
Financial assets at fair value through profit or loss:							
Transferable securities	7,8	1,664,086	1,412,701	83,637,480	10,613,727	75,171,613	1,680,654
Total return swaps	7,8,9	-	-	-	-	-	-
Receivable for securities sold	2	-	-	-	-	-	-
Subscriptions receivable	2	-	-	-	-	-	-
Dividend, securities lending and interest receivable	2	5,650	3,587	91,562	50	567	10
Other assets		1,133	1,153	806	-	-	-
Total Assets		**1,671,350**	**1,417,441**	**83,996,620**	**10,631,757**	**75,252,739**	**1,684,312**
Equity							
Net assets attributable to holders of redeemable participating shares		1,670,649	1,416,061	83,771,556	10,626,125	75,107,781	1,635,231
Total Equity		**1,670,649**	**1,416,061**	**83,771,556**	**10,626,125**	**75,107,781**	**1,635,231**
Liabilities							
Current liabilities							
Bank overdraft		-	808	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8,9	-	-	-	-	112,854	48,440
Accrued TER fees	5	697	572	44,897	5,632	32,104	641
Payable for securities purchased	2	-	-	180,167	-	-	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		4	-	-	-	-	-
Total Liabilities		**701**	**1,380**	**225,064**	**5,632**	**144,958**	**49,081**
Total Equity and Liabilities		**1,671,350**	**1,417,441**	**83,996,620**	**10,631,757**	**75,252,739**	**1,684,312**

(1) The Sub-Fund was launched on 21 February 2023.

The accompanying notes form an integral part of these financial statements.

	Notes	Global X S&P 500® Quarterly Tail Hedge UCITS ETF 2024 US$	Global X S&P 500® Quarterly Tail Hedge UCITS ETF 2023 (1) US$	Global X S&P 500® Covered Call UCITS ETF 2024 (2) US$	Global X S&P 500® Annual Buffer UCITS ETF 2024 (3) US$	Global X S&P 500® Annual Tail Hedge UCITS ETF 2024 (3) US$	Global X 1-3 Month T-Bill UCITS ETF 2024 (4) US$
Assets							
Current assets							
Cash and cash equivalents	2	46,217	1,741	629,934	5,730	5,225	4,518
Financial assets at fair value through profit or loss:							
Transferable securities	7,8	51,704,848	1,527,033	23,244,327	1,350,428	1,307,035	38,623,476
Total return swaps	7,8,9	-	-	-	-	-	-
Receivable for securities sold	2	-	-	-	-	-	16,459,813
Subscriptions receivable	2	-	-	150,789	-	-	309,142
Dividend, securities lending and interest receivable	2	366	9	185	29	28	-
Other assets		-	-	-	-	-	-
Total Assets		**51,751,431**	**1,528,783**	**24,025,235**	**1,356,187**	**1,312,288**	**55,396,949**
Equity							
Net assets attributable to holders of redeemable participating shares		51,705,104	1,466,711	23,974,941	1,341,720	1,308,378	38,642,394
Total Equity		**51,705,104**	**1,466,711**	**23,974,941**	**1,341,720**	**1,308,378**	**38,642,394**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8,9	24,384	61,470	42,042	13,920	3,376	-
Accrued TER fees	5	21,943	602	8,252	547	534	2,088
Payable for securities purchased	2	-	-	-	-	-	16,752,467
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		-	-	-	-	-	-
Total Liabilities		**46,327**	**62,072**	**50,294**	**14,467**	**3,910**	**16,754,555**
Total Equity and Liabilities		**51,751,431**	**1,528,783**	**24,025,235**	**1,356,187**	**1,312,288**	**55,396,949**

(1) The Sub-Fund was launched on 21 February 2023.
(2) The Sub-Fund was launched on 11 July 2023.
(3) The Sub-Fund was launched on 7 November 2023.
(4) The Sub-Fund was launched on 6 December 2023.

The accompanying notes form an integral part of these financial statements.

Approved on behalf of the Board of Directors:

DocuSigned by:
483CB9A00F44444...

Director
Feargal Dempsey

DocuSigned by:
Mary Canning
8123BC443163403...

Director
Mary Canning

Date: 25 October 2024

Global X ETFs ICAV
Statement of Comprehensive Income

For the year ended 30 June 2024
(Expressed in United States Dollar)

	Note	Global X Video Games & Esports UCITS ETF 2024 US$	Global X Video Games & Esports UCITS ETF 2023 US$	Global X Telemedicine & Digital Health UCITS ETF 2024 US$	Global X Telemedicine & Digital Health UCITS ETF 2023 US$	Global X U.S. Infrastructure Development UCITS ETF 2024 US$	Global X U.S. Infrastructure Development UCITS ETF 2023 US$
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	6,571	(644,458)	(1,410,966)	(275,108)	35,305,823	46,206,264
Dividend income	2	113,658	125,657	13,728	33,936	2,930,667	1,546,527
Interest income	2	-	-	-	-	-	-
Securities lending income	2	2,770	7,665	408	61	5	-
Other income/(expenses)		2,063	(34)	642	548	17,569	3,734
Total investment income/(loss)		**125,062**	**(511,170)**	**(1,396,188)**	**(240,563)**	**38,254,064**	**47,756,525**
Expenses							
TER fees	5	(66,768)	(75,390)	(34,991)	(35,409)	(1,127,552)	(560,346)
Net income/(loss)		**58,294**	**(586,560)**	**(1,431,179)**	**(275,972)**	**37,126,512**	**47,196,179**
Finance costs							
Withholding tax	3	(16,544)	(17,185)	(2,142)	(5,090)	(402,071)	(209,605)
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		(676)	(423)	(22)	(34)	(345)	(193)
Distribution to shareholders		(2,630)	(38)	-	(637)	(60,605)	(2,588)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**38,444**	**(604,206)**	**(1,433,343)**	**(281,733)**	**36,663,491**	**46,983,793**

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those presented in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

	Note	Global X FinTech UCITS ETF 2024 US$	Global X FinTech UCITS ETF 2023 US$	Global X Robotics & Artificial Intelligence UCITS ETF 2024 US$	Global X Robotics & Artificial Intelligence UCITS ETF 2023 US$	Global X Autonomous & Electric Vehicles UCITS ETF 2024 US$	Global X Autonomous & Electric Vehicles UCITS ETF 2023 US$
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	429,868	42,512	3,722,923	3,788,057	(1,171,903)	1,598,420
Dividend income	2	28,214	16,909	367,218	60,705	186,736	146,397
Interest income	2	-	-	-	-	-	-
Securities lending income	2	405	2,726	59,809	16,211	38,142	22,694
Other income/(expenses)		310	310	10,275	2,799	884	568
Total investment income/(loss)		**458,797**	**62,457**	**4,160,225**	**3,867,772**	**(946,141)**	**1,768,079**
Expenses							
TER fees	5	(19,545)	(15,494)	(233,330)	(38,360)	(57,980)	(37,447)
Net income/(loss)		**439,252**	**46,963**	**3,926,895**	**3,829,412**	**(1,004,121)**	**1,730,632**
Finance costs							
Withholding tax	3	(20,450)	(2,067)	(68,212)	(12,325)	(22,675)	(22,784)
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		(179)	(12)	(34)	(39)	(30)	(149)
Distribution to shareholders		(270)	-	(11,091)	-	(10,979)	(1,991)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**418,353**	**44,884**	**3,847,558**	**3,817,048**	**(1,037,805)**	**1,705,708**

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those presented in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

	Note	Global X SuperDividend® UCITS ETF 2024 US$	Global X SuperDividend® UCITS ETF 2023 US$	Global X Uranium UCITS ETF 2024 US$	Global X Uranium UCITS ETF 2023 US$	Global X Disruptive Materials UCITS ETF 2024 US$	Global X Disruptive Materials UCITS ETF 2023 (1) US$	Global X Nasdaq 100® Covered Call UCITS ETF 2024 US$	Global X Nasdaq 100® Covered Call UCITS ETF 2023 (2) US$
Income									
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	209,596	(1,103,469)	26,845,271	1,572,121	(2,419,877)	(389,972)	8,847,169	1,123,675
Dividend income	2	6,970,607	956,066	1,736,172	296,211	128,595	190,488	-	-
Interest income	2	-	16	-	-	-	-	-	-
Securities lending income	2	128,007	1,828	126,052	9,845	-	-	-	-
Other income/(expenses)		11,269	1,316	54,395	2,160	3,221	857	52,362	3,523
Total investment income/(loss)		**7,319,479**	**(144,243)**	**28,761,890**	**1,880,337**	**(2,288,061)**	**(198,627)**	**8,899,531**	**1,127,198**
Expenses									
TER fees	5	(252,679)	(32,539)	(885,350)	(203,346)	(31,165)	(39,701)	(286,622)	(21,710)
Net income/(loss)		**7,066,800**	**(176,782)**	**27,876,540**	**1,676,991**	**(2,319,226)**	**(238,328)**	**8,612,909**	**1,105,488**
Finance costs									
Withholding tax	3	(888,985)	(134,537)	(91,892)	(36,635)	(10,544)	(22,095)	-	-
Capital gains tax	3	-	-	-	-	-	-	-	-
Bank interest expense		(5,635)	(1,487)	(1,742)	(739)	(208)	(699)	(7,361)	(74)
Distribution to shareholders		(6,452,935)	(882,811)	(21,845)	(686)	(52,959)	-	(6,606,642)	(623,209)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**(280,755)**	**(1,195,617)**	**27,761,061**	**1,638,931**	**(2,382,937)**	**(261,122)**	**1,998,906**	**482,205**

(1) The Sub-Fund was launched on 7 September 2022.
(2) The Sub-Fund was launched on 22 November 2022.

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those presented in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

	Note	Global X Genomics & Biotechnology UCITS ETF		Global X Cloud Computing UCITS ETF		Global X E-commerce UCITS ETF	
		2024 US$	2023 US$	2024 US$	2023 US$	2024 US$	2023 US$
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	(1,051,982)	(297,390)	(1,120,053)	6,049,954	168,015	102,727
Dividend income	2	16,901	9,596	79,202	69,998	6,676	3,910
Interest income	2	-	-	-	-	-	-
Securities lending income	2	841	35	1,354	1,180	3	17
Other income/(expenses)		289	383	2,959	2,153	157	63
Total investment income/(loss)		**(1,033,951)**	**(287,376)**	**(1,036,538)**	**6,123,285**	**174,851**	**106,717**
Expenses							
TER fees	5	(33,036)	(31,609)	(205,466)	(180,440)	(4,599)	(4,647)
Net income/(loss)		**(1,066,987)**	**(318,985)**	**(1,242,004)**	**5,942,845**	**170,252**	**102,070**
Finance costs							
Withholding tax	3	(11,757)	(1,439)	(21,648)	(19,590)	(440)	(417)
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		(80)	(182)	(61)	(23)	(2)	(18)
Distribution to shareholders		-	-	-	-	-	-
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**(1,078,824)**	**(320,606)**	**(1,263,713)**	**5,923,232**	**169,810**	**101,635**

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those presented in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

	Note	Global X CleanTech UCITS ETF 2024 US$	Global X CleanTech UCITS ETF 2023 US$	Global X Cybersecurity UCITS ETF 2024 US$	Global X Cybersecurity UCITS ETF 2023 US$	Global X Internet of Things UCITS ETF 2024 US$	Global X Internet of Things UCITS ETF 2023 US$
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	(1,377,581)	18,337	5,312,670	(88,623)	94,658	646,225
Dividend income	2	27,930	17,920	215,813	72,057	39,460	35,258
Interest income	2	-	-	-	-	-	-
Securities lending income	2	6,268	4,670	4,791	18,434	111	109
Other income/(expenses)		329	184	2,366	1,495	248	185
Total investment income/(loss)		**(1,343,054)**	**41,111**	**5,535,640**	**3,363**	**134,477**	**681,777**
Expenses							
TER fees	5	(12,123)	(11,087)	(138,008)	(99,763)	(18,098)	(12,490)
Net income/(loss)		**(1,355,177)**	**30,024**	**5,397,632**	**(96,400)**	**116,379**	**669,287**
Finance costs							
Withholding tax	3	(1,575)	(910)	(33,336)	(10,476)	(4,954)	(4,728)
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		(113)	(59)	(79)	(2,907)	(16)	(15)
Distribution to shareholders		-	-	-	-	-	-
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**(1,356,865)**	**29,055**	**5,364,217**	**(109,783)**	**111,409**	**664,544**

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those presented in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

	Note	Global X Copper Miners UCITS ETF		Global X Renewable Energy Producers UCITS ETF		Global X Clean Water UCITS ETF	
		2024 US$	2023 US$	2024 US$	2023 US$	2024 US$	2023 US$
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	12,497,711	(3,975,054)	(710,338)	(615,879)	86,547	238,379
Dividend income	2	1,630,212	1,903,772	82,572	80,517	132,928	26,589
Interest income	2	-	-	-	-	-	-
Securities lending income	2	8,824	4,310	390	29	-	-
Other income/(expenses)		13,680	12,674	116	210	1,316	110
Total investment income/(loss)		**14,150,427**	**(2,054,298)**	**(627,260)**	**(535,123)**	**220,791**	**265,078**
Expenses							
TER fees	5	(432,590)	(336,949)	(16,449)	(16,776)	(27,862)	(5,510)
Net income/(loss)		**13,717,837**	**(2,391,247)**	**(643,709)**	**(551,899)**	**192,929**	**259,568**
Finance costs							
Withholding tax	3	(153,123)	(205,798)	(13,052)	(10,619)	(9,670)	(2,092)
Capital gains tax	3	-	-	-	-	(516)	-
Bank interest expense		(1,076)	(1,890)	(36)	(54)	(1,093)	(14)
Distribution to shareholders		-	-	-	-	-	-
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**13,563,638**	**(2,598,935)**	**(656,797)**	**(562,572)**	**181,650**	**257,462**

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those presented in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

	Note	Global X Lithium & Battery Tech UCITS ETF 2024 US$	Global X Lithium & Battery Tech UCITS ETF 2023 US$	Global X Data Center REITs & Digital Infrastructure UCITS ETF 2024 US$	Global X Data Center REITs & Digital Infrastructure UCITS ETF 2023 US$	Global X Blockchain UCITS ETF 2024 US$	Global X Blockchain UCITS ETF 2023 US$
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	(16,313,394)	(4,692,924)	331,382	(279,666)	5,010,268	1,064,046
Dividend income	2	503,134	488,852	90,963	53,106	4,602	37
Interest income	2	-	-	-	-	-	-
Securities lending income	2	71,836	38,958	300	17	61,354	19,512
Other income/(expenses)		4,135	3,555	510	95	2,800	626
Total investment income/(loss)		**(15,734,289)**	**(4,161,559)**	**423,155**	**(226,448)**	**5,079,024**	**1,084,221**
Expenses							
TER fees	5	(195,947)	(194,860)	(17,129)	(12,568)	(49,122)	(7,584)
Net income/(loss)		**(15,930,236)**	**(4,356,419)**	**406,026**	**(239,016)**	**5,029,902**	**1,076,637**
Finance costs							
Withholding tax	3	(13,212)	(87,910)	(26,485)	(13,830)	(690)	(362)
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		(956)	(920)	(113)	(44)	(166)	(4)
Distribution to shareholders		-	-	-	-	-	-
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**(15,944,404)**	**(4,445,249)**	**379,428**	**(252,890)**	**5,029,046**	**1,076,271**

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those presented in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

	Note	Global X Hydrogen UCITS ETF 2024 US$	Global X Hydrogen UCITS ETF 2023 US$	Global X Wind Energy UCITS ETF 2024 US$	Global X Wind Energy UCITS ETF 2023 US$	Global X Solar UCITS ETF 2024 US$	Global X Solar UCITS ETF 2023 US$
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	(2,956,038)	(1,727,883)	(772,290)	(431,065)	(2,068,966)	(1,044,625)
Dividend income	2	11,496	13,146	34,838	38,612	27,473	19,612
Interest income	2	-	-	-	-	-	-
Securities lending income	2	51,913	19,988	23	-	58	25
Other income/(expenses)		694	502	290	445	721	513
Total investment income/(loss)		**(2,891,935)**	**(1,694,247)**	**(737,139)**	**(392,008)**	**(2,040,714)**	**(1,024,475)**
Expenses							
TER fees	5	(23,574)	(22,697)	(15,169)	(12,468)	(15,473)	(26,206)
Net income/(loss)		**(2,915,509)**	**(1,716,944)**	**(752,308)**	**(404,476)**	**(2,056,187)**	**(1,050,681)**
Finance costs							
Withholding tax	3	(1,180)	(2,042)	(6,778)	(5,855)	(2,420)	(1,512)
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		(72)	(47)	(5)	(89)	(100)	(200)
Distribution to shareholders		-	-	-	-	-	-
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**(2,916,761)**	**(1,719,033)**	**(759,091)**	**(410,420)**	**(2,058,707)**	**(1,052,393)**

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those presented in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

	Note	Global X AgTech & Food Innovation UCITS ETF 2024 US$	Global X AgTech & Food Innovation UCITS ETF 2023 US$	Global X Silver Miners UCITS ETF 2024 US$	Global X Silver Miners UCITS ETF 2023 US$	Global X S&P 500® Quarterly Buffer UCITS ETF 2024 US$	Global X S&P 500® Quarterly Buffer UCITS ETF 2023 (1) US$
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	(392,332)	(283,562)	3,197,207	(1,014,831)	5,917,362	114,706
Dividend income	2	41,530	18,743	404,274	79,547	-	-
Interest income	2	-	-	-	-	25,195	332
Securities lending income	2	16,982	16,123	6,386	239	-	-
Other income/(expenses)		304	159	12,134	1,434	5,594	19
Total investment income/(loss)		**(333,516)**	**(248,537)**	**3,620,001**	**(933,611)**	**5,948,151**	**115,057**
Expenses							
TER fees	5	(8,460)	(6,482)	(192,772)	(40,624)	(208,406)	(2,366)
Net income/(loss)		**(341,976)**	**(255,019)**	**3,427,229**	**(974,235)**	**5,739,745**	**112,691**
Finance costs							
Withholding tax	3	(5,509)	(2,667)	(89,670)	(16,608)	-	-
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		(86)	(34)	(76)	(347)	(1,167)	(31)
Distribution to shareholders		-	-	-	-	-	-
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**(347,571)**	**(257,720)**	**3,337,483**	**(991,190)**	**5,738,578**	**112,660**

(1) The Sub-Fund was launched on 21 February 2023.

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those presented in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

	Note	Global X S&P 500® Quarterly Tail Hedge UCITS ETF 2024 US$	Global X S&P 500® Quarterly Tail Hedge UCITS ETF 2023 (1) US$	Global X S&P 500® Covered Call UCITS ETF 2024 (2) US$	Global X S&P 500® Annual Buffer UCITS ETF 2024 (3) US$	Global X S&P 500® Annual Tail Hedge UCITS ETF 2024 (3) US$	Global X 1-3 Month T-Bill UCITS ETF 2024 (4) US$
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	2,938,896	112,495	1,269,920	122,204	98,605	(902)
Dividend income	2	-	-	-	-	-	-
Interest income	2	8,082	322	6,160	576	554	609,403
Securities lending income	2	-	-	-	-	-	-
Other income/(expenses)		1,274	60	6,226	313	244	101
Total investment income/(loss)		**2,948,252**	**112,877**	**1,282,306**	**123,093**	**99,403**	**608,602**
Expenses							
TER fees	5	(62,773)	(2,287)	(42,758)	(4,051)	(3,898)	(7,884)
Net income/(loss)		**2,885,479**	**110,590**	**1,239,548**	**119,042**	**95,505**	**600,718**
Finance costs							
Withholding tax	3	-	-	-	-	-	-
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		(51)	(23)	(238)	(26)	(4)	(35)
Distribution to shareholders		-	-	-	-	-	-
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**2,885,428**	**110,567**	**1,239,310**	**119,016**	**95,501**	**600,683**

(1) The Sub-Fund was launched on 21 February 2023.
(2) The Sub-Fund was launched on 11 July 2023.
(3) The Sub-Fund was launched on 7 November 2023.
(4) The Sub-Fund was launched on 6 December 2023.

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those presented in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

Global X ETFs ICAV
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

For the year ended 30 June 2024
(Expressed in United States Dollar)

	Global X Video Games & Esports UCITS ETF		Global X Telemedicine & Digital Health UCITS ETF		Global X U.S. Infrastructure Development UCITS ETF	
	2024 US$	2023 US$	2024 US$	2023 US$	2024 US$	2023 US$
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	14,186,701	16,705,332	5,843,551	4,415,017	181,862,316	155,720,087
Increase/(decrease) in net assets resulting from operations	38,444	(604,206)	(1,433,343)	(281,733)	36,663,491	46,983,793
Issuance of redeemable participating shares	5,182,169	370,960	1,950,839	10,432,310	191,617,145	101,108,239
Redemption of redeemable participating shares	(15,187,131)	(2,285,385)	(1,738,713)	(8,722,043)	(114,031,197)	(121,949,803)
Distribution to shareholders	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**4,220,183**	**14,186,701**	**4,622,334**	**5,843,551**	**296,111,755**	**181,862,316**

The accompanying notes form an integral part of these financial statements.

	Global X FinTech UCITS ETF		Global X Robotics & Artificial Intelligence UCITS ETF		Global X Autonomous & Electric Vehicles UCITS ETF	
	2024 US$	2023 US$	2024 US$	2023 US$	2024 US$	2023 US$
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	3,238,027	1,731,293	32,263,805	3,191,333	12,122,838	2,574,075
Increase/(decrease) in net assets resulting from operations	418,353	44,884	3,847,558	3,817,048	(1,037,805)	1,705,708
Issuance of redeemable participating shares	1,673,971	2,480,677	39,810,576	30,361,917	1,535,654	8,163,701
Redemption of redeemable participating shares	(2,036,640)	(1,018,827)	(13,609,902)	(5,106,493)	(2,532,407)	(320,646)
Distribution to shareholders	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**3,293,711**	**3,238,027**	**62,312,037**	**32,263,805**	**10,088,280**	**12,122,838**

The accompanying notes form an integral part of these financial statements.

	Global X SuperDividend® UCITS ETF		Global X Uranium UCITS ETF		Global X Disruptive Materials UCITS ETF		Global X Nasdaq 100® Covered Call UCITS ETF	
	2024 US$	2023 US$	2024 US$	2023 US$	2024 US$	2023 [1] US$	2024 US$	2023 [2] US$
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	18,332,795	2,810,406	56,226,488	6,768,297	11,271,907	-	16,606,456	-
Increase/(decrease) in net assets resulting from operations	(280,755)	(1,195,617)	27,761,061	1,638,931	(2,382,937)	(261,122)	1,998,906	482,205
Issuance of redeemable participating shares	96,280,704	17,298,749	175,789,135	52,960,660	5,151,107	13,011,075	154,702,280	18,595,073
Redemption of redeemable participating shares	(6,853,343)	(580,743)	(57,005,655)	(5,141,400)	(9,614,475)	(1,478,046)	(1,668,098)	(2,470,822)
Distribution to shareholders	-	-	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**107,479,401**	**18,332,795**	**202,771,029**	**56,226,488**	**4,425,602**	**11,271,907**	**171,639,544**	**16,606,456**

(1) The Sub-Fund was launched on 7 September 2022.
(2) The Sub-Fund was launched on 22 November 2022.

The accompanying notes form an integral part of these financial statements.

Global X ETFs ICAV
Statement of Changes in Equity

For the year ended 30 June 2024
(Expressed in United States Dollar)

	Global X Genomics & Biotechnology UCITS ETF		Global X Cloud Computing UCITS ETF		Global X E-commerce UCITS ETF	
	2024 US$	2023 US$	2024 US$	2023 US$	2024 US$	2023 US$
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	6,654,227	4,486,527	38,042,178	30,394,806	947,113	860,582
Increase/(decrease) in net assets resulting from operations	(1,078,824)	(320,606)	(1,263,713)	5,923,232	169,810	101,635
Issuance of redeemable participating shares	4,368,714	3,468,934	11,087,396	5,897,294	960,898	728,170
Redemption of redeemable participating shares	(3,162,849)	(980,628)	(14,335,682)	(4,173,154)	(747,639)	(743,274)
Distribution to shareholders	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**6,781,268**	**6,654,227**	**33,530,179**	**38,042,178**	**1,330,182**	**947,113**

The accompanying notes form an integral part of these financial statements.

	Global X CleanTech UCITS ETF		Global X Cybersecurity UCITS ETF		Global X Internet of Things UCITS ETF	
	2024 US$	2023 US$	2024 US$	2023 US$	2024 US$	2023 US$
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	3,199,073	1,273,607	24,089,305	15,692,389	3,550,759	1,462,563
Increase/(decrease) in net assets resulting from operations	(1,356,865)	29,055	5,364,217	(109,783)	111,409	664,544
Issuance of redeemable participating shares	2,061,709	1,896,411	13,979,458	10,793,509	1,479	1,519,969
Redemption of redeemable participating shares	(1,723,887)	-	(6,142,683)	(2,286,810)	(1,316,588)	(96,317)
Distribution to shareholders	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**2,180,030**	**3,199,073**	**37,290,297**	**24,089,305**	**2,347,059**	**3,550,759**

The accompanying notes form an integral part of these financial statements.

	Global X Copper Miners UCITS ETF		Global X Renewable Energy Producers UCITS ETF		Global X Clean Water UCITS ETF	
	2024 US$	2023 US$	2024 US$	2023 US$	2024 US$	2023 US$
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	56,109,251	10,945,601	3,616,018	2,475,643	1,928,671	592,593
Increase/(decrease) in net assets resulting from operations	13,563,638	(2,598,935)	(656,797)	(562,572)	181,650	257,462
Issuance of redeemable participating shares	97,606,811	101,758,776	227,825	1,702,947	12,353,120	1,078,616
Redemption of redeemable participating shares	(2,027,792)	(53,996,191)	-	-	-	-
Distribution to shareholders	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**165,251,908**	**56,109,251**	**3,187,046**	**3,616,018**	**14,463,441**	**1,928,671**

The accompanying notes form an integral part of these financial statements.

	Global X Lithium & Battery Tech UCITS ETF		Global X Data Center REITs & Digital Infrastructure UCITS ETF		Global X Blockchain UCITS ETF	
	2024 US$	2023 US$	2024 US$	2023 US$	2024 US$	2023 US$
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	39,036,386	13,673,174	2,395,723	2,828,549	3,553,263	437,134
Increase/(decrease) in net assets resulting from operations	(15,944,404)	(4,445,249)	379,428	(252,890)	5,029,046	1,076,271
Issuance of redeemable participating shares	12,039,682	37,588,899	4,397,971	752,723	12,563,987	3,721,340
Redemption of redeemable participating shares	(4,183,651)	(7,780,438)	(2,893,966)	(932,659)	(2,667,073)	(1,681,482)
Distribution to shareholders	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**30,948,013**	**39,036,386**	**4,279,156**	**2,395,723**	**18,479,223**	**3,553,263**

The accompanying notes form an integral part of these financial statements.

	Global X Hydrogen UCITS ETF		Global X Wind Energy UCITS ETF		Global X Solar UCITS ETF	
	2024 US$	2023 US$	2024 US$	2023 US$	2024 US$	2023 US$
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	5,464,810	2,440,360	3,260,076	2,486,213	4,315,689	4,406,770
Increase/(decrease) in net assets resulting from operations	(2,916,761)	(1,719,033)	(759,091)	(410,420)	(2,058,707)	(1,052,393)
Issuance of redeemable participating shares	3,011,021	4,902,250	725,145	4,197,105	1,796,791	2,288,160
Redemption of redeemable participating shares	(339,895)	(158,767)	(295,677)	(3,012,822)	(1,171,104)	(1,326,848)
Distribution to shareholders	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**5,219,175**	**5,464,810**	**2,930,453**	**3,260,076**	**2,882,669**	**4,315,689**

The accompanying notes form an integral part of these financial statements.

	Global X AgTech & Food Innovation UCITS ETF		Global X Silver Miners UCITS ETF		Global X S&P 500® Quarterly Buffer UCITS ETF	
	2024 US$	2023 US$	2024 US$	2023 US$	2024 US$	2023 [1] US$
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	1,416,061	2,650,487	10,626,125	1,665,380	1,635,231	-
Increase/(decrease) in net assets resulting from operations	(347,571)	(257,720)	3,337,483	(991,190)	5,738,578	112,660
Issuance of redeemable participating shares	602,159	850,420	69,807,948	11,216,174	94,142,164	1,522,571
Redemption of redeemable participating shares	-	(1,827,126)	-	(1,264,239)	(26,408,192)	-
Distribution to shareholders	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**1,670,649**	**1,416,061**	**83,771,556**	**10,626,125**	**75,107,781**	**1,635,231**

(1) The Sub-Fund was launched on 21 February 2023.

The accompanying notes form an integral part of these financial statements.

	Global X S&P 500® Quarterly Tail Hedge UCITS ETF		Global X S&P 500® Covered Call UCITS ETF	Global X S&P 500® Annual Buffer UCITS ETF	Global X S&P 500® Annual Tail Hedge UCITS ETF	Global X 1-3 Month T-Bill UCITS ETF
	2024 US$	2023 [1] US$	2024 [2] US$	2024 [3] US$	2024 [3] US$	2024 [4] US$
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	1,466,711	-	-	-	-	-
Increase/(decrease) in net assets resulting from operations	2,885,428	110,567	1,239,310	119,016	95,501	600,683
Issuance of redeemable participating shares	51,807,610	1,356,144	24,050,374	1,222,704	1,212,877	38,953,273
Redemption of redeemable participating shares	(4,454,645)	-	(587,788)	-	-	(911,562)
Distribution to shareholders	-	-	(726,955)	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**51,705,104**	**1,466,711**	**23,974,941**	**1,341,720**	**1,308,378**	**38,642,394**

(1) The Sub-Fund was launched on 21 February 2023.
(2) The Sub-Fund was launched on 11 July 2023.
(3) The Sub-Fund was launched on 7 November 2023.
(4) The Sub-Fund was launched on 6 December 2023.

The accompanying notes form an integral part of these financial statements.

Global X ETFs ICAV
Statement of Cash Flows

For the year ended 30 June 2024
(Expressed in United States Dollar)

	Global X Video Games & Esports UCITS ETF		Global X Telemedicine & Digital Health UCITS ETF		Global X U.S. Infrastructure Development UCITS ETF	
	2024 US$	2023 US$	2024 US$	2023 US$	2024 US$	2023 US$
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	38,444	(604,206)	(1,433,343)	(281,733)	36,663,491	46,983,793
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	9,954,916	2,518,559	1,220,823	(1,424,972)	(114,032,715)	(25,946,652)
(Increase)/decrease in receivable for securities sold	-	-	-	-	571,753	(363,962)
(Increase)/decrease in dividend, securities lending and interest receivable	1,400	1,792	357	(357)	(86,224)	16,097
(Increase)/decrease in other assets	(217)	(1,124)	(257)	(192)	(55,284)	(32,656)
Increase/(decrease) in bank overdraft	-	-	-	-	-	-
Increase/(decrease) in accrued TER fees	(4,109)	(1,586)	(551)	522	48,436	2,505
Increase/(decrease) in payable for securities purchased	(27,433)	27,433	-	-	340,890	-
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	18	(124)	-	-	-	-
Net cash provided by/(used in) operating activities	**9,963,019**	**1,940,744**	**(212,971)**	**(1,706,732)**	**(76,549,653)**	**20,659,125**
Cash flows from financing activities:						
Issuance of redeemable participating shares	5,182,169	370,960	1,950,839	10,432,310	192,420,994	99,961,751
Redemption of redeemable participating shares	(15,187,131)	(2,285,385)	(1,738,713)	(8,722,043)	(115,750,929)	(120,437,977)
Distributions	-	-	-	-	-	(1,706)
Net cash provided by/(used in) financing activities	**(10,004,962)**	**(1,914,425)**	**212,126**	**1,710,267**	**76,670,065**	**(20,477,932)**
Increase/(decrease) in cash and cash equivalents	(41,943)	26,319	(845)	3,535	120,412	181,193
Cash and cash equivalents - beginning of year/period	47,744	21,425	5,885	2,350	365,709	184,516
Cash and cash equivalents - end of year/period	**5,801**	**47,744**	**5,040**	**5,885**	**486,121**	**365,709**

The accompanying notes form an integral part of these financial statements.

	Global X FinTech UCITS ETF		Global X Robotics & Artificial Intelligence UCITS ETF		Global X Autonomous & Electric Vehicles UCITS ETF	
	2024 US$	2023 US$	2024 US$	2023 US$	2024 US$	2023 US$
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	418,353	44,884	3,847,558	3,817,048	(1,037,805)	1,705,708
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(48,006)	(1,502,023)	(29,986,350)	(29,130,583)	2,047,964	(9,541,916)
(Increase)/decrease in receivable for securities sold	-	327,578	-	794,187	-	-
(Increase)/decrease in dividend, securities lending and interest receivable	(12,224)	(966)	2,635	(6,122)	(333)	(11,748)
(Increase)/decrease in other assets	-	178	(12,215)	(1,756)	(3,936)	(3,314)
Increase/(decrease) in bank overdraft	-	-	-	-	-	-
Increase/(decrease) in accrued TER fees	69	636	14,553	9,744	(437)	3,541
Increase/(decrease) in payable for securities purchased	-	(326,214)	(931,545)	90,863	-	-
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	8	-	(19)	24	5	1
Net cash provided by/(used in) operating activities	**358,200**	**(1,455,927)**	**(27,065,383)**	**(24,426,595)**	**1,005,458**	**(7,847,728)**
Cash flows from financing activities:						
Issuance of redeemable participating shares	1,673,971	2,480,677	40,185,746	30,121,936	1,535,654	8,163,701
Redemption of redeemable participating shares	(2,036,640)	(1,018,827)	(13,609,902)	(5,106,493)	(2,532,407)	(320,646)
Distributions	-	-	-	-	-	(1,890)
Net cash provided by/(used in) financing activities	**(362,669)**	**1,461,850**	**26,575,844**	**25,015,443**	**(996,753)**	**7,841,165**
Increase/(decrease) in cash and cash equivalents	(4,469)	5,923	(489,539)	588,848	8,705	(6,563)
Cash and cash equivalents - beginning of year/period	6,421	498	590,193	1,345	850	7,413
Cash and cash equivalents - end of year/period	**1,952**	**6,421**	**100,654**	**590,193**	**9,555**	**850**

The accompanying notes form an integral part of these financial statements.

	Global X SuperDividend® UCITS ETF		Global X Uranium UCITS ETF		Global X Disruptive Materials UCITS ETF		Global X Nasdaq 100® Covered Call UCITS ETF	
	2024 US$	2023 US$	2024 US$	2023 US$	2024 US$	2023 [1] US$	2024 US$	2023 [2] US$
Cash flows from operating activities:								
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	(280,755)	(1,195,617)	27,761,061	1,638,931	(2,382,937)	(261,122)	1,998,906	482,205
Changes in operating assets and liabilities:								
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(87,940,798)	(15,405,385)	(146,020,965)	(49,410,221)	6,856,017	(11,260,918)	(150,149,997)	(16,772,928)
(Increase)/decrease in receivable for securities sold	(1,113,287)	743	-	-	-	-	-	-
(Increase)/decrease in dividend, securities lending and interest receivable	(1,575,107)	(157,296)	(943,545)	(9,445)	4,714	(6,017)	-	-
(Increase)/decrease in other assets	(43,312)	(7,851)	3,126	(3,145)	3,129	(3,869)	-	-
Increase/(decrease) in bank overdraft	770,439	89,155	269,669	(42,741)	-	-	-	-
Increase/(decrease) in accrued TER fees	31,933	5,294	80,029	25,867	(2,829)	4,663	48,038	6,706
Increase/(decrease) in payable for securities purchased	906,168	692,742	-	(101,745)	(9,544)	9,544	-	-
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-	-	-
Increase/(decrease) in other payables	5,176	61	1,656	25	(5)	5	22	-
Net cash provided by/(used in) operating activities	**(89,239,543)**	**(15,978,154)**	**(118,848,969)**	**(47,902,474)**	**4,468,545**	**(11,517,714)**	**(148,103,031)**	**(16,284,017)**
Cash flows from financing activities:								
Issuance of redeemable participating shares	97,024,100	16,555,353	175,789,135	53,062,133	5,151,107	13,011,075	154,702,280	18,595,073
Redemption of redeemable participating shares	(6,853,343)	(580,743)	(57,005,655)	(5,141,400)	(9,614,475)	(1,478,046)	(1,668,098)	(2,470,822)
Distributions	-	(69,230)	-	-	-	-	(162,411)	162,411
Net cash provided by/(used in) financing activities	**90,170,757**	**15,905,380**	**118,783,480**	**47,920,733**	**(4,463,368)**	**11,533,029**	**152,871,771**	**16,286,662**
Increase/(decrease) in cash and cash equivalents	931,214	(72,774)	(65,489)	18,259	5,177	15,315	4,768,740	2,645
Cash and cash equivalents - beginning of year/period	-	72,774	65,489	47,230	15,315	-	2,645	-
Cash and cash equivalents - end of year/period	**931,214**	**-**	**-**	**65,489**	**20,492**	**15,315**	**4,771,385**	**2,645**

(1) The Sub-Fund was launched on 7 September 2022.
(2) The Sub-Fund was launched on 22 November 2022.

The accompanying notes form an integral part of these financial statements.

	Global X Genomics & Biotechnology UCITS ETF		Global X Cloud Computing UCITS ETF		Global X E-commerce UCITS ETF	
	2024 US$	2023 US$	2024 US$	2023 US$	2024 US$	2023 US$
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	(1,078,824)	(320,606)	(1,263,713)	5,923,232	169,810	101,635
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(125,841)	(2,165,084)	4,513,882	(7,584,351)	(381,753)	(87,602)
(Increase)/decrease in receivable for securities sold	-	-	193,913	(193,913)	-	-
(Increase)/decrease in dividend, securities lending and interest receivable	384	(406)	(2,960)	(88)	(1,054)	-
(Increase)/decrease in other assets	-	2	7	(7)	-	-
Increase/(decrease) in bank overdraft	-	-	-	(11,167)	-	-
Increase/(decrease) in accrued TER fees	(102)	1,228	(2,165)	2,784	166	4
Increase/(decrease) in payable for securities purchased	-	-	-	-	-	-
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	-	-	-	-	-	-
Net cash provided by/(used in) operating activities	**(1,204,383)**	**(2,484,866)**	**3,438,964**	**(1,863,510)**	**(212,831)**	**14,037**
Cash flows from financing activities:						
Issuance of redeemable participating shares	4,368,714	3,468,934	11,087,396	5,897,294	960,898	728,170
Redemption of redeemable participating shares	(3,162,849)	(980,628)	(14,530,770)	(3,978,066)	(747,639)	(743,274)
Distributions	-	-	-	-	-	-
Net cash provided by/(used in) financing activities	**1,205,865**	**2,488,306**	**(3,443,374)**	**1,919,228**	**213,259**	**(15,104)**
Increase/(decrease) in cash and cash equivalents	1,482	3,440	(4,410)	55,718	428	(1,067)
Cash and cash equivalents - beginning of year/period	8,312	4,872	55,718	-	823	1,890
Cash and cash equivalents - end of year/period	**9,794**	**8,312**	**51,308**	**55,718**	**1,251**	**823**

The accompanying notes form an integral part of these financial statements.

	Global X CleanTech UCITS ETF		Global X Cybersecurity UCITS ETF		Global X Internet of Things UCITS ETF	
	2024 US$	2023 US$	2024 US$	2023 US$	2024 US$	2023 US$
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	(1,356,865)	29,055	5,364,217	(109,783)	111,409	664,544
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	1,016,632	(1,921,098)	(13,168,152)	(8,381,149)	1,203,751	(2,083,862)
(Increase)/decrease in receivable for securities sold	-	-	-	-	-	129,632
(Increase)/decrease in dividend, securities lending and interest receivable	(6,877)	(3,904)	1,616	(1,616)	4,791	(2,804)
(Increase)/decrease in other assets	(932)	(6)	-	-	(549)	(649)
Increase/(decrease) in bank overdraft	4,229	-	-	-	-	(83)
Increase/(decrease) in accrued TER fees	(220)	613	4,437	3,575	(541)	934
Increase/(decrease) in payable for securities purchased	2,849	-	-	-	-	(130,717)
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	16	-	-	-	-	-
Net cash provided by/(used in) operating activities	**(341,168)**	**(1,895,340)**	**(7,797,882)**	**(8,488,973)**	**1,318,861**	**(1,423,005)**
Cash flows from financing activities:						
Issuance of redeemable participating shares	2,061,709	1,896,411	13,979,458	10,793,509	1,479	1,519,969
Redemption of redeemable participating shares	(1,723,887)	-	(6,142,683)	(2,286,810)	(1,316,588)	(96,317)
Distributions	-	-	-	-	-	-
Net cash provided by/(used in) financing activities	**337,822**	**1,896,411**	**7,836,775**	**8,506,699**	**(1,315,109)**	**1,423,652**
Increase/(decrease) in cash and cash equivalents	(3,346)	1,071	38,893	17,726	3,752	647
Cash and cash equivalents - beginning of year/period	3,346	2,275	25,253	7,527	647	-
Cash and cash equivalents - end of year/period	**-**	**3,346**	**64,146**	**25,253**	**4,399**	**647**

The accompanying notes form an integral part of these financial statements.

	Global X Copper Miners UCITS ETF		Global X Renewable Energy Producers UCITS ETF		Global X Clean Water UCITS ETF	
	2024 US$	2023 US$	2024 US$	2023 US$	2024 US$	2023 US$
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	13,563,638	(2,598,935)	(656,797)	(562,572)	181,650	257,462
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(108,269,799)	(45,073,875)	425,256	(1,133,397)	(12,482,591)	(1,331,755)
(Increase)/decrease in receivable for securities sold	-	-	-	-	-	-
(Increase)/decrease in dividend, securities lending and interest receivable	(195,931)	(59,757)	3,296	(823)	(49,614)	(5,765)
(Increase)/decrease in other assets	(25,984)	(10,893)	(2,053)	(2,084)	-	-
Increase/(decrease) in bank overdraft	-	-	-	-	(1,751)	914
Increase/(decrease) in accrued TER fees	43,012	24,411	(127)	527	5,121	528
Increase/(decrease) in payable for securities purchased	(101,618)	101,618	-	-	-	-
Increase/(decrease) in capital gains tax payable	-	-	-	-	516	-
Increase/(decrease) in other payables	16,332	64	1	4	1,304	-
Net cash provided by/(used in) operating activities	**(94,970,350)**	**(47,617,367)**	**(230,424)**	**(1,698,345)**	**(12,345,365)**	**(1,078,616)**
Cash flows from financing activities:						
Issuance of redeemable participating shares	97,606,811	101,758,776	227,825	1,702,947	12,353,120	1,078,616
Redemption of redeemable participating shares	(2,027,792)	(53,996,191)	-	-	-	-
Distributions	-	-	-	-	-	-
Net cash provided by/(used in) financing activities	**95,579,019**	**47,762,585**	**227,825**	**1,702,947**	**12,353,120**	**1,078,616**
Increase/(decrease) in cash and cash equivalents	608,669	145,218	(2,599)	4,602	7,755	-
Cash and cash equivalents - beginning of year/period	164,271	19,053	5,512	910	-	-
Cash and cash equivalents - end of year/period	**772,940**	**164,271**	**2,913**	**5,512**	**7,755**	**-**

The accompanying notes form an integral part of these financial statements.

	Global X Lithium & Battery Tech UCITS ETF		Global X Data Center REITs & Digital Infrastructure UCITS ETF		Global X Blockchain UCITS ETF	
	2024 US$	2023 US$	2024 US$	2023 US$	2024 US$	2023 US$
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	(15,944,404)	(4,445,249)	379,428	(252,890)	5,029,046	1,076,271
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	8,031,758	(25,305,192)	(1,880,459)	433,978	(14,898,435)	(3,114,217)
(Increase)/decrease in receivable for securities sold	-	-	-	-	-	-
(Increase)/decrease in dividend, securities lending and interest receivable	(19,385)	(14,566)	(1,590)	2,604	(6,797)	(4,303)
(Increase)/decrease in other assets	(873)	(11)	(49)	(1)	-	-
Increase/(decrease) in bank overdraft	-	-	-	(2,473)	(309)	(173,692)
Increase/(decrease) in accrued TER fees	(4,613)	14,201	542	(173)	6,400	947
Increase/(decrease) in payable for securities purchased	(115,953)	(28,835)	30,647	-	-	-
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	(54)	75	26	(2)	-	-
Net cash provided by/(used in) operating activities	**(8,053,524)**	**(29,779,577)**	**(1,471,455)**	**181,043**	**(9,870,095)**	**(2,214,994)**
Cash flows from financing activities:						
Issuance of redeemable participating shares	12,154,159	37,601,026	4,397,971	752,723	12,563,987	3,721,340
Redemption of redeemable participating shares	(4,183,651)	(7,780,438)	(2,893,966)	(932,659)	(2,667,073)	(1,681,482)
Distributions	-	-	-	-	-	-
Net cash provided by/(used in) financing activities	**7,970,508**	**29,820,588**	**1,504,005**	**(179,936)**	**9,896,914**	**2,039,858**
Increase/(decrease) in cash and cash equivalents	(83,016)	41,011	32,550	1,107	26,819	(175,136)
Cash and cash equivalents - beginning of year/period	133,309	92,298	1,107	-	-	175,136
Cash and cash equivalents - end of year/period	**50,293**	**133,309**	**33,657**	**1,107**	**26,819**	**-**

The accompanying notes form an integral part of these financial statements.

	Global X Hydrogen UCITS ETF		Global X Wind Energy UCITS ETF		Global X Solar UCITS ETF	
	2024 US$	2023 US$	2024 US$	2023 US$	2024 US$	2023 US$
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	(2,916,761)	(1,719,033)	(759,091)	(410,420)	(2,058,707)	(1,052,393)
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	252,648	(3,019,906)	328,994	(772,624)	1,426,358	90,999
(Increase)/decrease in receivable for securities sold	-	-	-	-	-	-
(Increase)/decrease in dividend, securities lending and interest receivable	(1,655)	(3,533)	3,900	(2,235)	(1,133)	(1,949)
(Increase)/decrease in other assets	(909)	-	(252)	(1,616)	-	-
Increase/(decrease) in bank overdraft	-	-	-	-	-	-
Increase/(decrease) in accrued TER fees	179	1,156	(107)	448	(393)	477
Increase/(decrease) in payable for securities purchased	-	-	-	(94,263)	-	(255,565)
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	-	-	3	-	5	-
Net cash provided by/(used in) operating activities	**(2,666,498)**	**(4,741,316)**	**(426,553)**	**(1,280,710)**	**(633,870)**	**(1,218,431)**
Cash flows from financing activities:						
Issuance of redeemable participating shares	3,011,021	4,902,250	725,145	4,197,105	1,796,791	2,288,160
Redemption of redeemable participating shares	(339,895)	(158,767)	(295,677)	(3,012,822)	(1,171,104)	(1,326,848)
Distributions	-	-	-	-	-	-
Net cash provided by/(used in) financing activities	**2,671,126**	**4,743,483**	**429,468**	**1,184,283**	**625,687**	**961,312**
Increase/(decrease) in cash and cash equivalents	4,628	2,167	2,915	(96,427)	(8,183)	(257,119)
Cash and cash equivalents - beginning of year/period	4,207	2,040	569	96,996	11,181	268,300
Cash and cash equivalents - end of year/period	**8,835**	**4,207**	**3,484**	**569**	**2,998**	**11,181**

The accompanying notes form an integral part of these financial statements.

	Global X AgTech & Food Innovation UCITS ETF		Global X Silver Miners UCITS ETF		Global X S&P 500® Quarterly Buffer UCITS ETF	
	2024 US$	2023 US$	2024 US$	2023 US$	2024 US$	2023 (1) US$
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	(347,571)	(257,720)	3,337,483	(991,190)	5,738,578	112,660
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(251,385)	1,234,264	(73,023,753)	(8,950,391)	(73,426,545)	(1,632,214)
(Increase)/decrease in receivable for securities sold	-	-	-	-	-	-
(Increase)/decrease in dividend, securities lending and interest receivable	(2,063)	(1,605)	(91,512)	(50)	(557)	(10)
(Increase)/decrease in other assets	20	(48)	(806)	-	-	-
Increase/(decrease) in bank overdraft	(808)	808	-	(22,842)	-	-
Increase/(decrease) in accrued TER fees	125	(579)	39,265	4,755	31,463	641
Increase/(decrease) in payable for securities purchased	-	-	180,167	(123,488)	-	-
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	4	-	-	-	-	-
Net cash provided by/(used in) operating activities	**(601,678)**	**975,120**	**(69,559,156)**	**(10,083,206)**	**(67,657,061)**	**(1,518,923)**
Cash flows from financing activities:						
Issuance of redeemable participating shares	602,159	850,420	69,807,948	11,339,583	94,142,164	1,522,571
Redemption of redeemable participating shares	-	(1,827,126)	-	(1,264,239)	(26,408,192)	-
Distributions	-	-	-	-	-	-
Net cash provided by/(used in) financing activities	**602,159**	**(976,706)**	**69,807,948**	**10,075,344**	**67,733,972**	**1,522,571**
Increase/(decrease) in cash and cash equivalents	481	(1,586)	248,792	(7,862)	76,911	3,648
Cash and cash equivalents - beginning of year/period	-	1,586	17,980	25,842	3,648	-
Cash and cash equivalents - end of year/period	**481**	**-**	**266,772**	**17,980**	**80,559**	**3,648**

(1) The Sub-Fund was launched on 21 February 2023.

The accompanying notes form an integral part of these financial statements.

	Global X S&P 500® Quarterly Tail Hedge UCITS ETF		Global X S&P 500® Covered Call UCITS ETF	Global X S&P 500® Annual Buffer UCITS ETF	Global X S&P 500® Annual Tail Hedge UCITS ETF	Global X 1-3 Month T-Bill UCITS ETF
	2024 US$	2023 [1] US$	2024 [2] US$	2024 [3] US$	2024 [3] US$	2024 [4] US$
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	2,885,428	110,567	1,239,310	119,016	95,501	600,683
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(50,214,901)	(1,465,563)	(23,202,285)	(1,336,508)	(1,303,659)	(38,623,476)
(Increase)/decrease in receivable for securities sold	-	-	-	-	-	(16,459,813)
(Increase)/decrease in dividend, securities lending and interest receivable	(357)	(9)	(185)	(29)	(28)	-
(Increase)/decrease in other assets	-	-	-	-	-	-
Increase/(decrease) in bank overdraft	-	-	-	-	-	-
Increase/(decrease) in accrued TER fees	21,341	602	8,252	547	534	2,088
Increase/(decrease) in payable for securities purchased	-	-	-	-	-	16,752,467
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	-	-	-	-	-	-
Net cash provided by/(used in) operating activities	**(47,308,489)**	**(1,354,403)**	**(21,954,908)**	**(1,216,974)**	**(1,207,652)**	**(37,728,051)**
Cash flows from financing activities:						
Issuance of redeemable participating shares	51,807,610	1,356,144	23,899,585	1,222,704	1,212,877	38,644,131
Redemption of redeemable participating shares	(4,454,645)	-	(587,788)	-	-	(911,562)
Distributions	-	-	(726,955)	-	-	-
Net cash provided by/(used in) financing activities	**47,352,965**	**1,356,144**	**22,584,842**	**1,222,704**	**1,212,877**	**37,732,569**
Increase/(decrease) in cash and cash equivalents	44,476	1,741	629,934	5,730	5,225	4,518
Cash and cash equivalents - beginning of year/period	1,741	-	-	-	-	-
Cash and cash equivalents - end of year/period	**46,217**	**1,741**	**629,934**	**5,730**	**5,225**	**4,518**

(1) The Sub-Fund was launched on 21 February 2023.
(2) The Sub-Fund was launched on 11 July 2023.
(3) The Sub-Fund was launched on 7 November 2023.
(4) The Sub-Fund was launched on 6 December 2023.

The accompanying notes form an integral part of these financial statements.

1. Nature of operations

The ICAV was registered in Ireland, registration number C435449, pursuant to the Irish Collective Asset-management Vehicles Act 2015 (the "ICAV Act") on 20 July 2020 and authorised by the Central Bank of Ireland (the "Central Bank") as an Undertaking for Collective Investment in Transferable Securities pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No 352 of 2011), and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investments in Transferable Securities) Regulations 2019 (S.I. 230 of 2019) (collectively the "UCITS Regulations").

The ICAV is organised in the form of an umbrella fund with segregated liability between Sub-Funds. Each Sub-Fund has a distinct portfolio of investments, and the investment objective and policy of each Sub-Fund is formulated by Global X Management Company LLC (the "Investment Manager"). At 30 June 2024, the following Sub-Funds were in operation:

Sub-Funds	Launch date
Global X Video Games & Esports UCITS ETF	17 December 2020
Global X Telemedicine & Digital Health UCITS ETF	17 December 2020
Global X Genomics & Biotechnology UCITS ETF	2 November 2021
Global X U.S. Infrastructure Development UCITS ETF	2 November 2021
Global X Cloud Computing UCITS ETF	2 November 2021
Global X E-commerce UCITS ETF	16 November 2021
Global X FinTech UCITS ETF	16 November 2021
Global X CleanTech UCITS ETF	16 November 2021
Global X Robotics & Artificial Intelligence UCITS ETF	16 November 2021
Global X Cybersecurity UCITS ETF	16 November 2021
Global X Autonomous & Electric Vehicles UCITS ETF	16 November 2021
Global X Internet of Things UCITS ETF	16 November 2021
Global X Copper Miners UCITS ETF	22 November 2021
Global X Renewable Energy Producers UCITS ETF	7 December 2021
Global X Clean Water UCITS ETF	7 December 2021
Global X Lithium & Battery Tech UCITS ETF	7 December 2021
Global X Data Center REITs & Digital Infrastructure UCITS ETF	7 December 2021
Global X Blockchain UCITS ETF	21 January 2022
Global X Hydrogen UCITS ETF	7 February 2022
Global X Wind Energy UCITS ETF	7 February 2022
Global X Solar UCITS ETF	15 February 2022
Global X SuperDividend® UCITS ETF	15 February 2022
Global X AgTech & Food Innovation UCITS ETF	15 February 2022
Global X Uranium UCITS ETF	20 April 2022
Global X Silver Miners UCITS ETF	4 May 2022
Global X Disruptive Materials UCITS ETF	7 September 2022
Global X Nasdaq 100® Covered Call UCITS ETF	22 November 2022
Global X S&P 500® Quarterly Buffer UCITS ETF	21 February 2023
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	21 February 2023
Global X S&P 500® Covered Call UCITS ETF	11 July 2023
Global X S&P 500® Annual Buffer UCITS ETF	7 November 2023
Global X S&P 500® Annual Tail Hedge UCITS ETF	7 November 2023
Global X 1-3 Month T-Bill UCITS ETF	6 December 2023

Carne Global Fund Managers (Ireland) Limited, the manager of the ICAV until 3 September 2023, had appointed Global X Management Company LLC as Investment Manager and Distributor of the ICAV pursuant to the investment management and distribution agreement between the ICAV, the manager and the Investment Manager. Effective 4 September 2023, Global X Management Company (Europe) Limited (the "Manager") replaced Carne Global Fund Managers (Ireland) Limited as the Manager of the ICAV.

1. Nature of operations (continued)

The registered office of the ICAV is 10 Earlsfort Terrace, Dublin 2, Ireland. SEI Investments – Global Fund Services Limited (the "Administrator") is the administrator. SEI Investments – Depositary and Custodial Services (Ireland) Limited (the "Depositary") is the depositary. Brown Brothers Harriman & Co. and Brown Brothers Harriman Fund Administration Services (Ireland) Limited have been appointed as the sub-custodian (the "Sub-Custodian") and transfer agent (the "Transfer Agent"), respectively.

2. Basis of preparation and material accounting policies

(a) Statement of compliance

The financial statements of each of the Sub-Funds are prepared in accordance with International Financial Reporting Standards ("IFRS"), as adopted by the European Union, the UCITS Regulations, and the ICAV Act. This report presents financial statements for the following Sub-Funds as at 30 June 2024:

Global X Video Games & Esports UCITS ETF
Global X Telemedicine & Digital Health UCITS ETF
Global X U.S. Infrastructure Development UCITS ETF
Global X FinTech UCITS ETF
Global X Robotics & Artificial Intelligence UCITS ETF
Global X Autonomous & Electric Vehicles UCITS ETF
Global X SuperDividend® UCITS ETF
Global X Uranium UCITS ETF
Global X Disruptive Materials UCITS ETF
Global X Nasdaq 100® Covered Call UCITS ETF
Global X Genomics & Biotechnology UCITS ETF
Global X Cloud Computing UCITS ETF
Global X E-commerce UCITS ETF
Global X CleanTech UCITS ETF
Global X Cybersecurity UCITS ETF
Global X Internet of Things UCITS ETF
Global X Copper Miners UCITS ETF
Global X Renewable Energy Producers UCITS ETF
Global X Clean Water UCITS ETF
Global X Lithium & Battery Tech UCITS ETF
Global X Data Center REITs & Digital Infrastructure UCITS ETF
Global X Blockchain UCITS ETF
Global X Hydrogen UCITS ETF
Global X Wind Energy UCITS ETF
Global X Solar UCITS ETF
Global X AgTech & Food Innovation UCITS ETF
Global X Silver Miners UCITS ETF
Global X S&P 500® Quarterly Buffer UCITS ETF
Global X S&P 500® Quarterly Tail Hedge UCITS ETF
Global X S&P 500® Covered Call UCITS ETF
Global X S&P 500® Annual Buffer UCITS ETF
Global X S&P 500® Annual Tail Hedge UCITS ETF
Global X 1-3 Month T-Bill UCITS ETF

This report presents comparative financial statements as at 30 June 2023 on the Statement of Financial Position and also presents comparative financial statements for the year/period ended 30 June 2023 on the Statement of Comprehensive Income, Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares, Statement of Changes in Equity, Statement of Cash Flows, and related notes.

(b) Basis of preparation

The financial statements are presented in United States Dollars ("USD" or "US$"). The financial statements have been prepared under the going concern basis and under the historical cost convention, as modified by the revaluation of financial assets at fair value through profit or loss.

The preparation of financial statements in conformity with IFRS requires management to make judgements, critical accounting estimates and assumptions that affect the application of policies and the reported amounts of assets and liabilities, income, and expense. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period and future periods if the revision affects both current and future periods.

2. Basis of preparation and material accounting policies (continued)

(b) Basis of preparation (continued)

All references to net assets throughout this document refer to net assets attributable to holders of redeemable participating shares.

Corresponding figures for the year ended 30 June 2023 have been reclassified to ensure the comparability with the figures for the year ended 30 June 2024.

(c) Changes in relevant accounting standards

Standards and amendments to existing standards effective during the year

The following amended standard and interpretation became effective during the year:

Effective date 1 January 2024:

- Classification of Liabilities as Current or Non-current – Amendments to IAS 1

Standards, amendments, and interpretations that are not yet effective for the year and not early adopted

A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 July 2024 and have not been applied in preparing these financial statements. None of these are expected to have a material effect on the financial statements of the Sub-Funds.

(d) Material accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied for the periods presented, unless otherwise stated.

i. Foreign currency translation

Functional and presentation currency
Functional currency is the currency of the primary economic environment in which the Sub-Funds operate. When indicators of the primary economic environment are mixed, management uses its judgement to determine the functional currency that most faithfully represents the economic effect of the underlying transactions, events, and conditions. The Board has determined that the functional currency of the Sub-Funds is USD ("US$"). Investor subscriptions and redemptions are received and paid in the currency of the relevant share class which is predominantly in USD. The expenses incurred by the Sub-Funds (including management fees, custodian fees and administration fees) are also denominated and paid mostly in USD.

Transactions and balances
Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions. Foreign currency assets and liabilities are translated into the functional currency using the exchange rate prevailing at the year-end date.

Foreign exchange gains and losses arising from translation are included in the Statement of Comprehensive Income.

Net gains/(losses) on foreign exchange translation
Foreign exchange gains and losses relating to cash and cash equivalents are presented in the Statement of Comprehensive Income within 'Net gains/(losses) on financial assets and liabilities at fair value through profit or loss'.

Foreign exchange gains and losses relating to the financial assets and liabilities carried at fair value through profit or loss are presented in the Statement of Comprehensive Income within 'Net gains/(losses) on financial assets and liabilities at fair value through profit or loss'.

2. Basis of preparation and material accounting policies (continued)

(d) Material accounting policies (continued)

ii. Investments

Classification
In accordance with IFRS 9, the Sub-Funds classify equity investments (including rights and warrants), treasury bills and derivative contracts as financial assets or financial liabilities at fair value through profit or loss.

All of the Sub-Funds' financial assets and liabilities designated at fair value through profit or loss are financial instruments that are classified as held for trading and are considered managed investments. Their performance is evaluated on a fair value basis in accordance with the Sub-Funds' investment strategy.

All other financial assets and liabilities including cash, cash equivalents, receivables and payables are classified as being measured at amortised cost. Measurement at amortised cost takes into account any premium or discount on acquisition as well as transaction costs and fees that are an integral part of the effective interest rate. All financial assets measured at amortised cost are short term in nature and the application of the expected credit loss model does not impact the carrying amounts of these financial assets as they approximate their fair values under IFRS 9.

Recognition, derecognition and measurement
Regular purchases and sales of investments are recognised on the trade date - the date on which each Sub-Fund commits to purchase or sell the investment. Financial assets and financial liabilities at fair value through profit or loss are initially recognised at fair value. Transaction costs are expensed as incurred in the Statement of Comprehensive Income. Financial assets are derecognised when the rights to receive cash flows from the investments have expired or the Sub-Fund has transferred substantially all risks and rewards of ownership.

Subsequent to initial recognition, all financial assets and financial liabilities at fair value through profit or loss are measured at fair value. Realised and unrealised gains and losses arising from changes in the fair value of the 'financial assets or financial liabilities at fair value through profit or loss' category are presented in the Statement of Comprehensive Income within 'Net gains/(losses) on financial assets and liabilities at fair value through profit or loss' in the financial year/period in which they arise.

In accordance with IFRS 9, the ICAV applies the 'expected credit loss' ("ECL") model when determining if financial assets are subject to impairment. This impairment model applies to financial assets measured at amortised cost and an assessment is required to determine if an ECL is required. The ICAV has determined that the application of IFRS 9's impairment requirements result in no ECL impairment as the cash and cash equivalents, receivables and payables are short-term in nature.

Fair value estimation
Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value of financial assets and liabilities traded in active markets (such as publicly traded derivatives and equities (including rights and warrants)) are based on quoted market prices at the close of trading on the reporting date. In circumstances where the last traded price is not within the bid-ask spread, management will determine the point within the bid-ask spread that is most representative of fair value.

If a quoted market price is not available on a recognised market or from a broker/dealer for non-exchange traded financial instruments, the fair value of such investment shall be estimated with care and in good faith by a competent professional person, body, firm, or corporation (appointed for such purpose by the Board of the ICAV) and such fair value shall be determined on the basis of the probable realisation value of the investment.

The total return swap has been entered into by some Sub-Funds, and is revalued by the Administrator, reviewed by the Investment Manager, and agreed to counterparty information.

2. Basis of preparation and material accounting policies (continued)

(d) Material accounting policies (continued)

ii. Investments (continued)

Fair value estimation (continued)
If the Investment Manager considers that the methods of valuation set out above do not provide a fair valuation of a particular asset, it may ask for the fair value to be estimated with care and in good faith by a competent person appointed by the Board of the ICAV and approved for the purpose by the Depositary.

Cash deposits and similar investments shall be valued at their face value together with accrued interest.

As at 30 June 2024, the fair values of all of the Sub-Funds' investment in equities were determined by reference to quoted market prices except for investments in two securities that were suspended on trading, three securities (including rights and warrant) that were not traded, and three securities domiciled in Russia. The two securities suspended on trading were Scilex Holding Company from Global X Genomics & Biotechnology UCITS ETF and Zhejiang Akcome New Energy Technology Co Ltd from Global X Solar UCITS ETF. The three securities (including rights and warrant) that were not traded were Vizsla Royalties Corp and Vizsla Royalties Corp warrant from Global X Silver Miners UCITS ETF and MMG LTD rights from Global X Disruptive Materials UCITS ETF and Global X Copper Miners UCITS ETF. The three securities domiciled in Russia include RusHydro PJSC from Global X Renewable Energy Producers UCITS ETF, Magnitogorsk Iron & Steel Works PJSC and Severstal PAO from Global X SuperDividend® UCITS ETF which were all written down. See Note 8 for more details.

As at 30 June 2023, the fair values of all of the Sub-Funds' investment in equities were determined by reference to quoted market prices except for investments in three securities that were suspended on trading and three securities domiciled in Russia. The three securities suspended on trading include Scilex Holding Company from Global X Genomics & Biotechnology UCITS ETF and Jervois Global Ltd and South Manganese Investment Ltd from Global X Disruptive Materials UCITS ETF. The three securities domiciled in Russia include RusHydro PJSC from Global X Renewable Energy Producers UCITS ETF, Magnitogorsk Iron & Steel Works PJSC and Severstal PAO from Global X SuperDividend® UCITS ETF which were all written down. See Note 8 for more details.

iii. Cash and cash equivalents and bank overdraft

Cash and cash equivalents include cash in hand, deposits held at call with banks and other short-term investments in an active market with original maturities of three months or less. Bank overdraft, if any, is repayable on demand and is included within current liabilities in the Statement of Financial Position.

iv. Expenses

Expenses are recognised on an accrual basis. The only expenses charged to and accrued by the Sub-Funds is the TER.

v. Income

Interest income is recognised on a time-proportionate basis using the effective interest method. Dividend income from equity securities designated at fair value through profit or loss is recognised in the "Dividend income" line in the Statement of Comprehensive Income. Dividend income is recognised in profit or loss on the date that the right to receive the payment is established. For quoted equity securities, this is usually the ex-dividend date. For unquoted equity securities, this is usually the date on which the shareholders approve the payment of a dividend. Dividend income is shown gross of any non-recoverable withholding taxes, which are presented separately in the Statement of Comprehensive Income.

Securities lending income is income earned from securities lending arrangements which is accrued and paid on a monthly basis. To the extent the Sub-Funds undertake securities lending, the relevant supplement will disclose the proportion of the revenue generated which will remain with the Sub-Fund and the proportion of the revenue generated (representing the attendant direct and indirect operational costs and fees of any securities lending) which will be retained by the securities lending agent. Such direct and indirect operational costs and fees shall not include hidden revenue.

2. Basis of preparation and material accounting policies (continued)

(d) Material accounting policies (continued)

vi. Redeemable participating shares

The Sub-Funds are open-ended and issue redeemable participating shares, which are redeemable at a shareholder's option. These shares can be put back to the respective Sub-Fund for cash equal to a proportionate share of the Sub-Funds trading Net Asset Value ("NAV") calculated in accordance with the Prospectus. These shares are classified as equity or liability, as appropriate, in accordance with IAS 32 Financial Instruments - Presentation ("IAS 32"). Typically, where a Sub-Fund has only one such share class in issue, those shares qualify for equity classification as the qualifying criteria in IAS 32.16A and 16B are met. On the other hand, where a Sub-Fund has more than one such share class in issue, those share classes do not, for example, typically have identical rights to each other and therefore those qualifying criteria for equity classification are not met. Where the criteria are no longer met, the Sub-Fund reclassifies from the date when the shares cease to qualify for equity classification. The shares, when first classified as financial liabilities, are measured at their fair value. Subsequently the redeemable shares are classified as financial liabilities at amortised cost and are measured at the present value of the redemption amounts.

A puttable financial instrument that includes a contractual obligation for the respective Sub-Funds to repurchase or redeem that instrument for cash or another financial asset is classified as equity if it meets all of the conditions below:

- it entitles the holder to a pro rata share of the Sub-Fund's net assets in the event of the Sub-Fund's liquidation;
- it is in the class of instruments that is subordinate to all other classes of instruments;
- all financial instruments in the class of instruments that is subordinate to all other classes of instruments have identical features;
- apart from the contractual obligation for the respective Sub-Fund to repurchase or redeem the instrument for cash or another financial asset, the instrument does not include any other features that would require classification as a liability; and
- the total expected cash flows attributable to the instrument over its life are based substantially on the profit or loss, the change in the recognised net assets or the change in the fair value of the recognised and unrecognised net assets of the respective Sub-Fund over the life of the instrument.

As at 30 June 2024, the following Sub-Funds have two classes of units in issue and are classified as financial liability.

Sub-Fund	Net Assets Classified as Liability USD
Global X Video Games & Esports UCITS ETF	4,220,183
Global X Telemedicine & Digital Health UCITS ETF	4,622,334
Global X U.S. Infrastructure Development UCITS ETF	296,111,755
Global X FinTech UCITS ETF	3,293,711
Global X Robotics & Artificial Intelligence UCITS ETF	62,312,037
Global X Autonomous & Electric Vehicles UCITS ETF	10,088,280
Global X SuperDividend® UCITS ETF	107,479,401
Global X Uranium UCITS ETF	202,771,029
Global X Disruptive Materials UCITS ETF	4,425,602
Global X Nasdaq 100® Covered Call UCITS ETF	171,639,544

2. Basis of preparation and material accounting policies (continued)

(d) Material accounting policies (continued)

vi. Redeemable participating shares (continued)

As at 30 June 2024, the following Sub-Funds have one class of unit in issue and are classified as equity.

Sub-Fund	Net Assets Classified as Equity USD
Global X Genomics & Biotechnology UCITS ETF	6,781,268
Global X Cloud Computing UCITS ETF	33,530,179
Global X E-commerce UCITS ETF	1,330,182
Global X CleanTech UCITS ETF	2,180,030
Global X Cybersecurity UCITS ETF	37,290,297
Global X Internet of Things UCITS ETF	2,347,059
Global X Copper Miners UCITS ETF	165,251,908
Global X Renewable Energy Producers UCITS ETF	3,187,046
Global X Clean Water UCITS ETF	14,463,441
Global X Lithium & Battery Tech UCITS ETF	30,948,013
Global X Data Center REITs & Digital Infrastructure UCITS ETF	4,279,156
Global X Blockchain UCITS ETF	18,479,223
Global X Hydrogen UCITS ETF	5,219,175
Global X Wind Energy UCITS ETF	2,930,453
Global X Solar UCITS ETF	2,882,669
Global X AgTech & Food Innovation UCITS ETF	1,670,649
Global X Silver Miners UCITS ETF	83,771,556
Global X S&P 500® Quarterly Buffer UCITS ETF	75,107,781
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	51,705,104
Global X S&P 500® Covered Call UCITS ETF	23,974,941
Global X S&P 500® Annual Buffer UCITS ETF	1,341,720
Global X S&P 500® Annual Tail Hedge UCITS ETF	1,308,378
Global X 1-3 Month T-Bill UCITS ETF	38,642,394

2. Basis of preparation and material accounting policies (continued)

(d) Material accounting policies (continued)

vi. Redeemable participating shares (continued)

As at 30 June 2023, the following Sub-Funds have two classes of units in issue and are classified as financial liability.

Sub-Fund	Net Assets Classified as Liability USD
Global X Video Games & Esports UCITS ETF	14,186,701
Global X Telemedicine & Digital Health UCITS ETF	5,843,551
Global X U.S. Infrastructure Development UCITS ETF	181,862,316
Global X FinTech UCITS ETF	3,238,027
Global X Robotics & Artificial Intelligence UCITS ETF	32,263,805
Global X Autonomous & Electric Vehicles UCITS ETF	12,122,838
Global X SuperDividend® UCITS ETF	18,332,795
Global X Uranium UCITS ETF	56,226,488
Global X Disruptive Materials UCITS ETF	11,271,907
Global X Nasdaq 100® Covered Call UCITS ETF	16,606,456

As at 30 June 2023, the following Sub-Funds have one class of unit in issue and are classified as equity.

Sub-Fund	Net Assets Classified as Equity USD
Global X Genomics & Biotechnology UCITS ETF	6,654,227
Global X Cloud Computing UCITS ETF	38,042,178
Global X E-commerce UCITS ETF	947,113
Global X CleanTech UCITS ETF	3,199,073
Global X Cybersecurity UCITS ETF	24,089,305
Global X Internet of Things UCITS ETF	3,550,759
Global X Copper Miners UCITS ETF	56,109,251
Global X Renewable Energy Producers UCITS ETF	3,616,018
Global X Clean Water UCITS ETF	1,928,671
Global X Lithium & Battery Tech UCITS ETF	39,036,386
Global X Data Center REITs & Digital Infrastructure UCITS ETF	2,395,723
Global X Blockchain UCITS ETF	3,553,263
Global X Hydrogen UCITS ETF	5,464,810
Global X Wind Energy UCITS ETF	3,260,076
Global X Solar UCITS ETF	4,315,689
Global X AgTech & Food Innovation UCITS ETF	1,416,061
Global X Silver Miners UCITS ETF	10,626,125
Global X S&P 500® Quarterly Buffer UCITS ETF	1,635,231
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	1,466,711

2. Basis of preparation and material accounting policies (continued)

(d) Material accounting policies (continued)

vii. Distribution policy

The Directors are empowered by the Instrument of Incorporation to declare and pay dividends in respect of the shares in any Sub-Fund in the ICAV out of the net income of the relevant Sub-Fund less accrued expenses of the ICAV. The Directors are also empowered by the Instrument of Incorporation to declare and pay dividends in respect of the shares in any Sub-Fund in the ICAV out of the capital of the relevant Sub-Fund. Where a Sub-Fund intends to pay dividends out of capital this will be set out in the relevant supplement for that Sub-Fund.

It is intended to declare dividends in respect of the share classes identified as "distributing" Classes of the Sub-Funds. Distributions in respect of these Classes will be declared on each distribution date, semi-annually, in each year provided that such dates are not business days. Where dividends are paid, they shall be paid out of the net income of the ICAV which is attributable to the relevant Class and shall be paid by way of electronic transfer.

It is not the current intention of the Directors to declare dividends in respect of the share classes identified as "accumulating" Classes. The income and earnings and gains of the accumulating classes will be accumulated and reinvested in the Sub-Funds.

viii. Subscriptions receivable

Subscriptions receivable, if any, are reported on the Statement of Financial Position and relate to unsettled subscriptions.

ix. Redemptions payable

This relates to the amount requested in the redemption notice becoming fixed. This generally may occur either at the time of the receipt of a valid and approved notice, or on the last day of a fiscal period, depending on the nature of the request. As a result, redemptions paid after the end of the period, but based upon period end capital balance are reflected as redemptions payable.

x. Receivable for securities sold

Receivable for securities sold, if any, are reported on the Statement of Financial Position and relate to unsettled sales of the equity trades.

xi. Payable for securities purchased

Payable for securities purchased, if any, are reported on the Statement of Financial Position and relate to unsettled purchases of equity trades.

xii. Soft commissions

There were no soft commission arrangements during the years ended 30 June 2024 and 30 June 2023.

2. Basis of preparation and material accounting policies (continued)

(d) Material accounting policies (continued)

xiii. Securities lending

The ICAV implemented securities lending on 8 April 2021. Securities on loan are not derecognised. As at 30 June 2024, the ICAV had the following exposure:

	Lending return BPS	Average loan % AUM	Max loan % AUM	Collateral level % of loan	Current % AUM
Global X Video Games & Esports UCITS ETF	1.990	2.500	12.640	105.230	6.050
Global X Telemedicine & Digital Health UCITS ETF	1.310	0.120	0.510	0.000	0.000
Global X FinTech UCITS ETF	1.300	1.270	6.470	108.980	1.260
Global X Robotics & Artificial Intelligence UCITS ETF	16.050	3.200	7.950	105.910	4.970
Global X Autonomous & Electric Vehicles UCITS ETF	34.850	5.140	8.670	105.720	7.060
Global X SuperDividend® UCITS ETF	20.080	2.730	5.820	105.870	3.150
Global X Uranium UCITS ETF	7.790	1.270	3.570	106.270	2.160
Global X Genomics & Biotechnology UCITS ETF	1.280	1.880	4.190	0.000	0.000
Global X Cloud Computing UCITS ETF	0.360	0.660	3.660	105.100	3.160
Global X CleanTech UCITS ETF	25.780	6.390	10.980	107.300	7.940
Global X Cybersecurity UCITS ETF	1.470	0.070	3.840	0.000	0.000
Global X Internet of Things UCITS ETF	0.340	0.300	0.980	0.000	0.000
Global X Copper Miners UCITS ETF	1.190	1.680	4.950	105.310	1.220
Global X Renewable Energy Producers UCITS ETF	1.230	0.810	7.160	105.730	6.950
Global X Lithium & Battery Tech UCITS ETF	22.570	6.280	10.880	105.140	5.410
Global X Blockchain UCITS ETF	44.810	9.310	23.920	105.090	14.000
Global X Hydrogen UCITS ETF	111.070	25.160	46.790	105.190	45.420
Global X Solar UCITS ETF	0.160	0.270	1.620	0.000	0.000
Global X AgTech & Food Innovation UCITS ETF	97.660	2.670	7.890	108.970	1.240
Global X Silver Miners UCITS ETF	3.070	1.060	10.270	105.230	0.590
Global X E-commerce UCITS ETF	0.000	0.010	0.210	0.000	0.000
Global X Data Center REITs & Digital Infrastructure UCITS ETF	0.690	0.260	2.040	107.100	1.170
Global X U.S. Infrastructure Development UCITS ETF	0.000	0.000	0.110	105.130	0.110
Global X Wind Energy UCITS ETF	0.080	0.110	2.670	0.000	0.000

As at 30 June 2023, the ICAV had the following exposure:

	Lending return BPS	Average loan % AUM	Max loan % AUM	Collateral level % of loan	Current % AUM
Global X Video Games & Esports UCITS ETF	2.890	2.210	6.450	0.000	0.000
Global X Telemedicine & Digital Health UCITS ETF	0.270	0.050	0.590	105.310	0.390
Global X FinTech UCITS ETF	9.500	1.210	5.520	321.080	1.630
Global X Robotics & Artificial Intelligence UCITS ETF	16.350	1.150	8.940	105.020	3.690
Global X Autonomous & Electric Vehicles UCITS ETF	24.500	1.820	6.210	105.120	2.180
Global X SuperDividend® UCITS ETF	1.700	0.410	2.050	105.010	2.030
Global X Uranium UCITS ETF	2.340	0.720	3.350	105.140	2.870
Global X Genomics & Biotechnology UCITS ETF	0.060	0.020	0.450	105.310	0.430
Global X Cloud Computing UCITS ETF	0.350	0.450	3.350	105.040	0.210
Global X CleanTech UCITS ETF	16.930	1.960	8.240	105.270	1.890

2. Basis of preparation and material accounting policies (continued)

(d) Material accounting policies (continued)

xiii. Securities lending (continued)

	Lending return BPS	Average loan % AUM	Max loan % AUM	Collateral level % of loan	Current % AUM
Global X Cybersecurity UCITS ETF	6.760	0.140	1.600	105.560	0.170
Global X Internet of Things UCITS ETF	0.330	0.100	1.090	105.010	0.940
Global X Copper Miners UCITS ETF	0.490	0.780	4.170	105.010	3.580
Global X Renewable Energy Producers UCITS ETF	0.080	0.250	1.390	105.020	1.280
Global X Lithium & Battery Tech UCITS ETF	10.030	1.320	4.850	105.070	4.440
Global X Blockchain UCITS ETF	87.100	9.880	39.430	105.070	16.480
Global X Hydrogen UCITS ETF	35.630	6.470	32.620	105.470	13.810
Global X Solar UCITS ETF	0.050	0.150	0.980	105.020	0.890
Global X AgTech & Food Innovation UCITS ETF	112.250	1.540	9.350	105.010	4.140
Global X Silver Miners UCITS ETF	0.260	0.790	5.920	107.130	0.140
Global X E-commerce UCITS ETF	0.150	0.010	2.790	0.000	0.000
Global X Data Center REITs & Digital Infrastructure UCITS ETF	0.070	0.060	3.260	0.000	0.000

The Sub-Funds outlined below engaged in securities lending activities during the financial year. The value of securities on loan and collateral held at the financial year end are shown below:

	Value of securities on loan as at 30 June 2024 USD	Value of collateral received as at 30 June 2024 USD	Value of securities on loan as at 30 June 2023 USD	Value of collateral received as at 30 June 2023 USD
Global X Video Games & Esports UCITS ETF	224,373	236,118	-	-
Global X Telemedicine & Digital Health UCITS ETF	-	-	21,930	23,095
Global X FinTech UCITS ETF	34,579	37,683	48,162	154,640
Global X Robotics & Artificial Intelligence UCITS ETF	2,592,606	2,745,805	968,808	1,017,468
Global X Autonomous & Electric Vehicles UCITS ETF	664,271	702,235	245,635	258,210
Global X SuperDividend® UCITS ETF	3,377,431	3,575,804	356,775	374,647
Global X Uranium UCITS ETF	4,370,455	4,644,302	1,611,955	1,694,882
Global X Genomics & Biotechnology UCITS ETF	-	-	28,807	30,337
Global X Cloud Computing UCITS ETF	1,059,205	1,113,190	78,492	82,451
Global X CleanTech UCITS ETF	173,121	185,766	60,569	63,761
Global X Cybersecurity UCITS ETF	-	-	40,320	42,561
Global X Internet of Things UCITS ETF	-	-	33,375	35,048
Global X Copper Miners UCITS ETF	2,019,786	2,127,019	2,010,913	2,111,724
Global X Renewable Energy Producers UCITS ETF	221,374	234,063	46,106	48,420
Global X Lithium & Battery Tech UCITS ETF	1,675,635	1,761,703	1,726,846	1,814,348
Global X Blockchain UCITS ETF	2,586,826	2,718,369	585,419	615,117
Global X Hydrogen UCITS ETF	2,370,444	2,493,503	754,490	795,750
Global X Solar UCITS ETF	-	-	38,389	40,317
Global X AgTech & Food Innovation UCITS ETF	20,691	22,548	58,624	61,563
Global X Silver Miners UCITS ETF	497,317	523,313	14,721	15,770
Global X Data Center REITs & Digital Infrastructure UCITS ETF	50,222	53,788	-	-
Global X U.S. Infrastructure Development UCITS ETF	293,190	308,243	-	-

Further information on these securities lending arrangements is available in Appendix 3 “Securities Financing Transactions Regulations Disclosures (Unaudited)”.

2. Basis of preparation and material accounting policies (continued)

(d) Material accounting policies (continued)

xiv. Offsetting financial instruments

Financial assets and liabilities are offset, and the net amount reported on the Statement of Financial Position when, and only when, there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or realise the assets and settle the liability simultaneously. Please refer to Note 7(f) "Offsetting and Amounts Subject to Master Netting/Similar Agreements" for further details.

3. Taxation

Under current law and practice the ICAV qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or gains.

Notwithstanding the above, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes:

a) Any distribution payments made to shareholders by the ICAV in respect of their shares;
b) Any encashment, redemption, cancellation, or transfer of shares;
c) The holding of shares at the end of each eight-year period beginning with the acquisition of such shares.

No Irish tax will arise on the ICAV in respect of chargeable events in respect of:

a) A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with Section 739D of the Taxes Consolidation Act, 1997, as amended, are held by the ICAV or the ICAV has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations under the ICAV with the necessary signed statutory declarations; and
b) Certain exempted Irish tax resident shareholders who have provided the ICAV with the necessary signed statutory declarations.

Capital gains, dividends and interest received by the ICAV may be subject to taxes, including capital gains taxes and withholding taxes in the countries in which the issuers of investments are located, which may be reflected in the NAV of the ICAV. Dividend and interest income has been recognised gross in the Statement of Comprehensive Income, with withholding taxes recognised separately. Such taxes may not be recoverable by the ICAV or its shareholders.

The ICAV has evaluated the tax positions and has concluded that there are no significant tax positions requiring recognition, measurement, or disclosure in the financial statements. Tax penalties and interest, if any, would be accrued as incurred and would be classified as tax expense in the Statement of Comprehensive Income. During the years ended 30 June 2024 and 30 June 2023, the ICAV did not incur any interest or penalties.

4. Share capital

The share capital of the ICAV shall at all times equal the NAV of the ICAV. The Directors are empowered to issue up to 500 billion Shares of no-par value in the ICAV at the NAV per Share on such terms as they may think fit. There are no rights of pre-emption upon the issue of Shares in the ICAV. The Subscriber Shares do not participate in the assets of any Sub-Fund. The ICAV reserves the right to redeem some or all of the Subscriber Shares provided that the ICAV at all times has a minimum issued share capital to the value of €300,000.

4. Share capital (continued)

Each of the Shares entitles the Shareholder to participate equally on a pro rata basis in the dividends and net assets of a Sub-Fund attributable to the relevant class in respect of which they are issued, save in the case of dividends declared prior to becoming a Shareholder. The Subscriber Shares' entitlement is limited to the amount subscribed and accrued interest thereon.

The proceeds from the issue of Shares shall be applied in the books of the ICAV to the relevant Sub-Fund and shall be used in the acquisition on behalf of the relevant Sub-Fund of assets in which the Sub-Fund may invest. The records and accounts of each Sub-Fund shall be maintained separately.

The Directors reserve the right to redesignate any Class from time to time, provided that Shareholders in that Class shall first have been notified by the ICAV that the Shares will be redesignated and shall have been given the opportunity to have their Shares redeemed by the ICAV, except that this requirement shall not apply where the Directors redesignate Shares in issue in order to facilitate the creation of an additional Class.

Each of the Shares entitles the Shareholder to attend and vote at meetings of the ICAV and of the relevant Class of a Sub-Fund represented by those Shares. No Class confers on the holder thereof any preferential or pre-emptive rights or any rights to participate in the profits and dividends of any other Class or any voting rights in relation to matters relating solely to any other Class.

Any resolution to alter the Class rights of the Shares requires the approval of three quarters of the Shareholders of the Shares represented or present and voting at a general meeting duly convened in accordance with the Instrument of Incorporation.

The Instrument of Incorporation of the ICAV empowers the Directors to issue fractional shares in the ICAV. Fractional shares may be issued and shall not carry any voting rights at general meetings of the ICAV or of any Sub-Fund or Class and the NAV of any fractional Share shall be the NAV per Share adjusted in proportion to the fraction.

It is intended that all but two of the Subscriber Shares will be redeemed by the ICAV at their NAV on the dealing day on which the first issue of Shares is effected after the Initial Offer Period. The dealing day ("Dealing Day") is a day on which the New York Stock Exchange is open for normal business or such business day(s) as the Directors may from time to time determine for dealings in a Sub-Fund. The Subscriber Shares entitle the Shareholders holding them to attend and vote at all meetings of the ICAV but do not entitle the holders to participate in the dividends or net assets of any Sub-Fund or of the ICAV.

The ICAV offers the following launched classes of shares in each Sub-Fund. The ICAV may also create additional classes of shares in each Sub-Fund in the future with prior notification to, and clearance in advance by, the Central Bank. Details of unlaunched share classes are set out in the Supplement of each Sub-Fund.

Global X Video Games & Esports UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No
USD Distributing	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X Telemedicine & Digital Health UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No
USD Distributing	1 Creation Unit of 10,000 Shares or its cash equivalent	No

4. Share capital (continued)

Global X U.S. Infrastructure Development UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No
USD Distributing	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X FinTech UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No
USD Distributing	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X Robotics & Artificial Intelligence UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No
USD Distributing	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X Autonomous & Electric Vehicles UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No
USD Distributing	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X SuperDividend® UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No
USD Distributing	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X Uranium UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No
USD Distributing	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X Disruptive Materials UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No
USD Distributing	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X Nasdaq 100® Covered Call UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	None	No
USD Distributing	None	No

4. Share capital (continued)

Global X Genomics & Biotechnology UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X Cloud Computing UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X E-commerce UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X CleanTech UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X Cybersecurity UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X Internet of Things UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X Copper Miners UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X Renewable Energy Producers UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X Clean Water UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

4. Share capital (continued)

Global X Lithium & Battery Tech UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X Data Center REITs & Digital Infrastructure UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X Blockchain UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X Hydrogen UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X Wind Energy UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X Solar UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X AgTech & Food Innovation UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X Silver Miners UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X S&P 500® Quarterly Buffer UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X S&P 500® Quarterly Tail Hedge UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

4. Share capital (continued)

Global X S&P 500® Covered Call UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Distributing	None	No

Global X S&P 500® Annual Buffer UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X S&P 500® Annual Tail Hedge UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 10,000 Shares or its cash equivalent	No

Global X 1-3 Month T-Bill UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Accumulating	1 Creation Unit of 20,000 Shares or its cash equivalent	No

Subscriptions
Shares will be issued on each Dealing Day at the appropriate NAV per Share with an appropriate provision for duties and charges. Investors may subscribe for shares for cash on each Dealing Day by making an application by the dealing deadline. Consideration, in the form of cleared subscription monies/securities, must be received by the applicable settlement deadline.

Redemptions
Shareholders may effect a redemption of shares on any Dealing Day at the appropriate NAV per Share, subject to an appropriate provision for duties and charges, provided that a valid redemption request from the shareholder is received by the ICAV by the dealing deadline on the relevant Dealing Day.

Shares will be redeemed at the applicable NAV per Share on the Dealing Day as of which the redemption is effected, subject to any applicable fees associated with such redemption.

No redemption will be made until the applicant has completed and delivered to the Transfer Agent a redemption request and satisfied all the requirements of the Directors and the Manager as to such applicant's redemption request.

4. Share capital (continued)

The net assets and NAV per share of each class of shares in issue as at 30 June 2024, 30 June 2023, and 30 June 2022 are as follows:

Sub-Funds		30 June 2024		30 June 2023		30 June 2022
Global X Video Games & Esports UCITS ETF						
USD Accumulating						
Number of shares		360,000		1,400,000		1,570,000
Net asset value per share	$	10.30	$	9.78	$	10.19
Net asset value	$	3,708,039	$	13,697,769	$	15,992,754
USD Distributing						
Number of shares		50,000		50,000		70,000
Net asset value per share	$	10.24	$	9.78	$	10.18
Net asset value	$	512,144	$	488,932	$	712,578
Global X Telemedicine & Digital Health UCITS ETF						
USD Accumulating						
Number of shares		640,000		610,000		450,000
Net asset value per share	$	7.00	$	9.28	$	9.20
Net asset value	$	4,482,568	$	5,658,312	$	4,139,112
USD Distributing						
Number of shares		20,000		20,000		30,000
Net asset value per share	$	6.99	$	9.26	$	9.20
Net asset value	$	139,766	$	185,239	$	275,905
Global X U.S. Infrastructure Development UCITS ETF						
USD Accumulating						
Number of shares		8,020,000		6,270,000		7,460,000
Net asset value per share	$	34.26	$	28.87	$	20.79
Net asset value	$	274,789,219	$	181,001,862	$	155,098,324
USD Distributing						
Number of shares		630,000		30,000		30,000
Net asset value per share	$	33.85	$	28.68	$	20.73
Net asset value	$	21,322,536	$	860,454	$	621,763
Global X FinTech UCITS ETF						
USD Accumulating						
Number of shares		350,000		430,000		250,000
Net asset value per share	$	7.84	$	6.89	$	6.66
Net asset value	$	2,745,211	$	2,962,464	$	1,664,897
USD Distributing						
Number of shares		70,000		40,000		10,000
Net asset value per share	$	7.84	$	6.89	$	6.64
Net asset value	$	548,500	$	275,563	$	66,396

4. Share capital (continued)

Sub-Funds		30 June 2024		30 June 2023		30 June 2022
Global X Robotics & Artificial Intelligence UCITS ETF						
USD Accumulating						
Number of shares		2,580,000		1,420,000		190,000
Net asset value per share	$	20.24	$	18.76	$	13.30
Net asset value	$	52,210,015	$	26,637,097	$	2,526,432
USD Distributing						
Number of shares		500,000		300,000		50,000
Net asset value per share	$	20.20	$	18.76	$	13.30
Net asset value	$	10,102,022	$	5,626,708	$	664,901
Global X Autonomous & Electric Vehicles UCITS ETF						
USD Accumulating						
Number of shares		810,000		890,000		190,000
Net asset value per share	$	11.61	$	12.63	$	10.30
Net asset value	$	9,405,568	$	11,244,195	$	1,957,715
USD Distributing						
Number of shares		60,000		70,000		60,000
Net asset value per share	$	11.38	$	12.55	$	10.27
Net asset value	$	682,712	$	878,643	$	616,360
Global X SuperDividend® UCITS ETF						
USD Accumulating						
Number of shares		20,000		10,000		30,000
Net asset value per share	$	11.72	$	10.75	$	11.51
Net asset value	$	234,424	$	107,497	$	345,175
USD Distributing						
Number of shares		11,860,000		1,960,000		220,000
Net asset value per share	$	9.04	$	9.30	$	11.21
Net asset value	$	107,244,977	$	18,225,298	$	2,465,231
Global X Uranium UCITS ETF						
USD Accumulating						
Number of shares		12,380,000		4,410,000		680,000
Net asset value per share	$	16.11	$	11.38	$	9.95
Net asset value	$	199,407,673	$	50,195,214	$	6,768,297
USD Distributing						
Number of shares		210,000		530,000		-
Net asset value per share	$	16.02	$	11.38	$	-
Net asset value	$	3,363,356	$	6,031,274	$	-
Global X Disruptive Materials UCITS ETF						
USD Accumulating						
Number of shares		360,000		480,000		-
Net asset value per share	$	11.97	$	14.45	$	-
Net asset value	$	4,308,925	$	6,936,475	$	-
USD Distributing						
Number of shares		10,000		300,000		-
Net asset value per share	$	11.67	$	14.45	$	-
Net asset value	$	116,677	$	4,335,432	$	-

4. Share capital (continued)

Sub-Funds		30 June 2024		30 June 2023		30 June 2022
Global X Nasdaq 100® Covered Call UCITS ETF						
USD Accumulating						
Number of shares		130,000		20,000		-
Net asset value per share	$	19.56	$	17.59	$	-
Net asset value	$	2,542,951	$	351,811	$	-
USD Distributing						
Number of shares		10,200,000		980,000		-
Net asset value per share	$	16.58	$	16.59	$	-
Net asset value	$	169,096,593	$	16,254,645	$	-
Global X Genomics & Biotechnology UCITS ETF						
USD Accumulating						
Number of shares		920,000		780,000		520,000
Net asset value per share	$	7.37	$	8.53	$	8.63
Net asset value	$	6,781,268	$	6,654,227	$	4,486,527
Global X Cloud Computing UCITS ETF						
USD Accumulating						
Number of shares		3,460,000		3,900,000		3,750,000
Net asset value per share	$	9.69	$	9.75	$	8.11
Net asset value	$	33,530,179	$	38,042,178	$	30,394,806
Global X E-commerce UCITS ETF						
USD Accumulating						
Number of shares		120,000		110,000		110,000
Net asset value per share	$	11.08	$	8.61	$	7.82
Net asset value	$	1,330,182	$	947,113	$	860,582
Global X CleanTech UCITS ETF						
USD Accumulating						
Number of shares		370,000		320,000		140,000
Net asset value per share	$	5.89	$	10.00	$	9.10
Net asset value	$	2,180,030	$	3,199,073	$	1,273,607
Global X Cybersecurity UCITS ETF						
USD Accumulating						
Number of shares		2,840,000		2,240,000		1,440,000
Net asset value per share	$	13.13	$	10.75	$	10.90
Net asset value	$	37,290,297	$	24,089,305	$	15,692,389
Global X Internet of Things UCITS ETF						
USD Accumulating						
Number of shares		170,000		270,000		150,000
Net asset value per share	$	13.81	$	13.15	$	9.75
Net asset value	$	2,347,059	$	3,550,759	$	1,462,563
Global X Copper Miners UCITS ETF						
USD Accumulating						
Number of shares		4,890,000		2,040,000		500,000
Net asset value per share	$	33.79	$	27.50	$	21.89
Net asset value	$	165,251,908	$	56,109,251	$	10,945,601

4. Share capital (continued)

Sub-Funds		30 June 2024		30 June 2023		30 June 2022
Global X Renewable Energy Producers UCITS ETF						
USD Accumulating						
Number of shares		320,000		300,000		180,000
Net asset value per share	$	9.96	$	12.05	$	13.75
Net asset value	$	3,187,046	$	3,616,018	$	2,475,643
Global X Clean Water UCITS ETF						
USD Accumulating						
Number of shares		520,000		80,000		30,000
Net asset value per share	$	27.81	$	24.11	$	19.75
Net asset value	$	14,463,441	$	1,928,671	$	592,593
Global X Lithium & Battery Tech UCITS ETF						
USD Accumulating						
Number of shares		4,430,000		3,410,000		1,080,000
Net asset value per share	$	6.99	$	11.45	$	12.66
Net asset value	$	30,948,013	$	39,036,386	$	13,673,174
Global X Data Center REITs & Digital Infrastructure UCITS ETF						
USD Accumulating						
Number of shares		320,000		200,000		220,000
Net asset value per share	$	13.37	$	11.98	$	12.86
Net asset value	$	4,279,156	$	2,395,723	$	2,828,549
Global X Blockchain UCITS ETF						
USD Accumulating						
Number of shares		1,840,000		600,000		110,000
Net asset value per share	$	10.04	$	5.92	$	3.97
Net asset value	$	18,479,223	$	3,553,263	$	437,134
Global X Hydrogen UCITS ETF						
USD Accumulating						
Number of shares		990,000		570,000		200,000
Net asset value per share	$	5.27	$	9.59	$	12.20
Net asset value	$	5,219,175	$	5,464,810	$	2,440,360
Global X Wind Energy UCITS ETF						
USD Accumulating						
Number of shares		320,000		280,000		180,000
Net asset value per share	$	9.16	$	11.64	$	13.81
Net asset value	$	2,930,453	$	3,260,076	$	2,486,213

4. Share capital (continued)

Sub-Funds		30 June 2024		30 June 2023		30 June 2022
Global X Solar UCITS ETF						
USD Accumulating						
Number of shares		350,000		290,000		250,000
Net asset value per share	$	8.24	$	14.88	$	17.63
Net asset value	$	2,882,669	$	4,315,689	$	4,406,770
Global X AgTech & Food Innovation UCITS ETF						
USD Accumulating						
Number of shares		200,000		140,000		210,000
Net asset value per share	$	8.35	$	10.11	$	12.62
Net asset value	$	1,670,649	$	1,416,061	$	2,650,487
Global X Silver Miners UCITS ETF						
USD Accumulating						
Number of shares		5,920,000		890,000		140,000
Net asset value per share	$	14.15	$	11.94	$	11.90
Net asset value	$	83,771,556	$	10,626,125	$	1,665,380
Global X S&P 500® Quarterly Buffer UCITS ETF						
USD Accumulating						
Number of shares		4,060,000		100,000		-
Net asset value per share	$	18.50	$	16.35	$	-
Net asset value	$	75,107,781	$	1,635,231	$	-
Global X S&P 500® Quarterly Tail Hedge UCITS ETF						
USD Accumulating						
Number of shares		2,880,000		90,000		-
Net asset value per share	$	17.95	$	16.30	$	-
Net asset value	$	51,705,104	$	1,466,711	$	-
Global X S&P 500® Covered Call UCITS ETF						
USD Distributing						
Number of shares		1,590,000		-		-
Net asset value per share	$	15.08	$	-	$	-
Net asset value	$	23,974,941	$	-	$	-
Global X S&P 500® Annual Buffer UCITS ETF						
USD Accumulating						
Number of shares		80,000		-		-
Net asset value per share	$	16.77	$	-	$	-
Net asset value	$	1,341,720	$	-	$	-

4. Share capital (continued)

Sub-Funds		30 June 2024		30 June 2023		30 June 2022
Global X S&P 500® Annual Tail Hedge UCITS ETF						
USD Accumulating						
Number of shares		80,000		-		-
Net asset value per share	$	16.35	$	-	$	-
Net asset value	$	1,308,378	$	-	$	-
Global X 1-3 Month T-Bill UCITS ETF						
USD Accumulating						
Number of shares		2,500,000		-		-
Net asset value per share	$	15.46	$	-	$	-
Net asset value	$	38,642,394	$	-	$	-

Transactions in the shares of each Sub-Fund for the year ended 30 June 2024 are as follows:

Sub-Funds	Class	Shares at start of year/period	Shares Issued	Shares Redeemed	Shares at end of year/period
Global X Video Games & Esports UCITS ETF	USD Accumulating	1,400,000	490,000	(1,530,000)	360,000
	USD Distributing	50,000	20,000	(20,000)	50,000
Global X Telemedicine & Digital Health UCITS ETF	USD Accumulating	610,000	160,000	(130,000)	640,000
	USD Distributing	20,000	100,000	(100,000)	20,000
Global X U.S. Infrastructure Development UCITS ETF	USD Accumulating	6,270,000	5,020,000	(3,270,000)	8,020,000
	USD Distributing	30,000	900,000	(300,000)	630,000
Global X FinTech UCITS ETF	USD Accumulating	430,000	90,000	(170,000)	350,000
	USD Distributing	40,000	130,000	(100,000)	70,000
Global X Robotics & Artificial Intelligence UCITS ETF	USD Accumulating	1,420,000	1,700,000	(540,000)	2,580,000
	USD Distributing	300,000	360,000	(160,000)	500,000
Global X Autonomous & Electric Vehicles UCITS ETF	USD Accumulating	890,000	100,000	(180,000)	810,000
	USD Distributing	70,000	30,000	(40,000)	60,000
Global X SuperDividend® UCITS ETF	USD Accumulating	10,000	150,000	(140,000)	20,000
	USD Distributing	1,960,000	10,480,000	(580,000)	11,860,000
Global X Uranium UCITS ETF	USD Accumulating	4,410,000	11,040,000	(3,070,000)	12,380,000
	USD Distributing	530,000	380,000	(700,000)	210,000
Global X Disruptive Materials UCITS ETF	USD Accumulating	480,000	390,000	(510,000)	360,000
	USD Distributing	300,000	10,000	(300,000)	10,000
Global X Nasdaq 100® Covered Call UCITS ETF	USD Accumulating	20,000	130,000	(20,000)	130,000
	USD Distributing	980,000	9,300,000	(80,000)	10,200,000

4. Share capital (continued)

Sub-Funds	Class	Shares at start of year/period	Shares Issued	Shares Redeemed	Shares at end of year/period
Global X Genomics & Biotechnology UCITS ETF	USD Accumulating	780,000	590,000	(450,000)	920,000
Global X Cloud Computing UCITS ETF	USD Accumulating	3,900,000	1,040,000	(1,480,000)	3,460,000
Global X E-commerce UCITS ETF	USD Accumulating	110,000	90,000	(80,000)	120,000
Global X CleanTech UCITS ETF	USD Accumulating	320,000	320,000	(270,000)	370,000
Global X Cybersecurity UCITS ETF	USD Accumulating	2,240,000	1,100,000	(500,000)	2,840,000
Global X Internet of Things UCITS ETF	USD Accumulating	270,000	-	(100,000)	170,000
Global X Copper Miners UCITS ETF	USD Accumulating	2,040,000	2,930,000	(80,000)	4,890,000
Global X Renewable Energy Producers UCITS ETF	USD Accumulating	300,000	20,000	-	320,000
Global X Clean Water UCITS ETF	USD Accumulating	80,000	440,000	-	520,000
Global X Lithium & Battery Tech UCITS ETF	USD Accumulating	3,410,000	1,460,000	(440,000)	4,430,000
Global X Data Center REITs & Digital Infrastructure UCITS ETF	USD Accumulating	200,000	340,000	(220,000)	320,000
Global X Blockchain UCITS ETF	USD Accumulating	600,000	1,530,000	(290,000)	1,840,000
Global X Hydrogen UCITS ETF	USD Accumulating	570,000	470,000	(50,000)	990,000
Global X Wind Energy UCITS ETF	USD Accumulating	280,000	70,000	(30,000)	320,000
Global X Solar UCITS ETF	USD Accumulating	290,000	170,000	(110,000)	350,000
Global X AgTech & Food Innovation UCITS ETF	USD Accumulating	140,000	60,000	-	200,000
Global X Silver Miners UCITS ETF	USD Accumulating	890,000	5,030,000	-	5,920,000
Global X S&P 500® Quarterly Buffer UCITS ETF	USD Accumulating	100,000	5,440,000	(1,480,000)	4,060,000
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	USD Accumulating	90,000	3,040,000	(250,000)	2,880,000
Global X S&P 500® Covered Call UCITS ETF	USD Distributing	-	1,630,000	(40,000)	1,590,000
Global X S&P 500® Annual Buffer UCITS ETF	USD Accumulating	-	80,000	-	80,000
Global X S&P 500® Annual Tail Hedge UCITS ETF	USD Accumulating	-	80,000	-	80,000
Global X 1-3 Month T-Bill UCITS ETF	USD Accumulating	-	2,560,000	(60,000)	2,500,000

4. Share capital (continued)

Transactions in the shares of each Sub-Fund for the year ended 30 June 2023 are as follows:

Sub-Funds	Class	Shares at start of year/period	Shares Issued	Shares Redeemed	Shares at end of year/period
Global X Video Games & Esports UCITS ETF	USD Accumulating	1,570,000	30,000	(200,000)	1,400,000
	USD Distributing	70,000	10,000	(30,000)	50,000
Global X Telemedicine & Digital Health UCITS ETF	USD Accumulating	450,000	1,030,000	(870,000)	610,000
	USD Distributing	30,000	30,000	(40,000)	20,000
Global X U.S. Infrastructure Development UCITS ETF	USD Accumulating	7,460,000	3,960,000	(5,150,000)	6,270,000
	USD Distributing	30,000	30,000	(30,000)	30,000
Global X FinTech UCITS ETF	USD Accumulating	250,000	330,000	(150,000)	430,000
	USD Distributing	10,000	30,000	-	40,000
Global X Robotics & Artificial Intelligence UCITS ETF	USD Accumulating	190,000	1,520,000	(290,000)	1,420,000
	USD Distributing	50,000	280,000	(30,000)	300,000
Global X Autonomous & Electric Vehicles UCITS ETF	USD Accumulating	190,000	720,000	(20,000)	890,000
	USD Distributing	60,000	20,000	(10,000)	70,000
Global X SuperDividend® UCITS ETF	USD Accumulating	30,000	20,000	(40,000)	10,000
	USD Distributing	220,000	1,750,000	(10,000)	1,960,000
Global X Uranium UCITS ETF	USD Accumulating	680,000	4,180,000	(450,000)	4,410,000
	USD Distributing	-	540,000	(10,000)	530,000
Global X Disruptive Materials UCITS ETF	USD Accumulating	-	570,000	(90,000)	480,000
	USD Distributing	-	310,000	(10,000)	300,000
Global X Nasdaq 100® Covered Call UCITS ETF	USD Accumulating	-	30,000	(10,000)	20,000
	USD Distributing	-	1,120,000	(140,000)	980,000
Global X Genomics & Biotechnology UCITS ETF	USD Accumulating	520,000	370,000	(110,000)	780,000
Global X Cloud Computing UCITS ETF	USD Accumulating	3,750,000	650,000	(500,000)	3,900,000
Global X E-commerce UCITS ETF	USD Accumulating	110,000	90,000	(90,000)	110,000
Global X CleanTech UCITS ETF	USD Accumulating	140,000	180,000	-	320,000
Global X Cybersecurity UCITS ETF	USD Accumulating	1,440,000	1,020,000	(220,000)	2,240,000
Global X Internet of Things UCITS ETF	USD Accumulating	150,000	130,000	(10,000)	270,000
Global X Copper Miners UCITS ETF	USD Accumulating	500,000	3,650,000	(2,110,000)	2,040,000
Global X Renewable Energy Producers UCITS ETF	USD Accumulating	180,000	120,000	-	300,000

4. Share capital (continued)

Sub-Funds	Class	Shares at start of year/period	Shares Issued	Shares Redeemed	Shares at end of year/period
Global X Clean Water UCITS ETF	USD Accumulating	30,000	50,000	-	80,000
Global X Lithium & Battery Tech UCITS ETF	USD Accumulating	1,080,000	3,020,000	(690,000)	3,410,000
Global X Data Center REITs & Digital Infrastructure UCITS ETF	USD Accumulating	220,000	60,000	(80,000)	200,000
Global X Blockchain UCITS ETF	USD Accumulating	110,000	910,000	(420,000)	600,000
Global X Hydrogen UCITS ETF	USD Accumulating	200,000	380,000	(10,000)	570,000
Global X Wind Energy UCITS ETF	USD Accumulating	180,000	310,000	(210,000)	280,000
Global X Solar UCITS ETF	USD Accumulating	250,000	120,000	(80,000)	290,000
Global X AgTech & Food Innovation UCITS ETF	USD Accumulating	210,000	70,000	(140,000)	140,000
Global X Silver Miners UCITS ETF	USD Accumulating	140,000	850,000	(100,000)	890,000
Global X S&P 500® Quarterly Buffer UCITS ETF	USD Accumulating	-	100,000	-	100,000
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	USD Accumulating	-	90,000	-	90,000

5. Fees and expenses

TER Fees
All of the following fees and expenses payable in respect of the share classes of the Sub-Funds are paid as one single fee, which will not exceed the amounts listed below. This is referred to as the total expense ratio or "TER". The TER is calculated and accrued daily from the NAV of each Sub-Fund and payable monthly in arrears by the ICAV at the rate set out below. The following fees and operational expenses of each Sub-Fund shall be paid out of the TER:

- All the ordinary operating and administrative expenses of the Sub-Fund, including, but not limited to, fees and expenses of the Manager, Depositary, Administrator, Transfer Agent, Distributor, the Directors, the costs of maintaining the Sub-Funds and any registration of the Sub-Funds with any governmental or regulatory authority; preparation, printing, and posting of prospectuses, sales literature and reports to Shareholders, regulatory fees of the Central Bank and other governmental agencies; marketing expenses; insurance premiums; fees and expenses for legal, audit and other services; paying for licensing fees related to each Sub-Fund's Index and any distribution fees or expenses.

Should the above fees and operational expenses of each Sub-Fund exceed the TER, the additional expenses shall be borne by the Investment Manager up to 3 September 2023, and Global X Management Company (Europe) Limited from 4 September 2023. Where all costs and expenses of a Sub-Fund are met and exceeded by the TER, the ICAV will pay any excess from the TER to the Investment Manager as the investment management fee. Refer to Note 10 for more details.

5. Fees and expenses (continued)

TER Fees (continued)

The table below lists the TER rates, TER fees incurred, and accrued TER fees of each Sub-Fund during the years ended 30 June 2024 and 30 June 2023:

Sub-Funds	Class	TER	TER Fees for the financial year ended		Accrued TER Fees	
			30 June 2024	30 June 2023	30 June 2024	30 June 2023
			USD	USD	USD	USD
Global X Video Games & Esports UCITS ETF	Class USD	50 bps	66,768	75,390	1,706	5,815
Global X Telemedicine & Digital Health UCITS ETF	Class USD	68 bps	34,991	35,409	2,678	3,229
Global X U.S. Infrastructure Development UCITS ETF	Class USD	47 bps	1,127,552	560,346	114,482	66,046
Global X FinTech UCITS ETF	Class USD	60 bps	19,545	15,494	1,618	1,549
Global X Robotics & Artificial Intelligence UCITS ETF	Class USD	50 bps	233,330	38,360	25,664	11,111
Global X Autonomous & Electric Vehicles UCITS ETF	Class USD	50 bps	57,980	37,447	4,356	4,793
Global X SuperDividend® UCITS ETF	Class USD	45 bps	252,679	32,539	38,231	6,298
Global X Uranium UCITS ETF	Class USD	65 bps	885,350	203,346	109,608	29,579
Global X Disruptive Materials UCITS ETF	Class USD	50 bps	31,165	39,701	1,834	4,663
Global X Nasdaq 100® Covered Call UCITS ETF	Class USD	45 bps	286,622	21,710	54,744	6,706
Global X Genomics & Biotechnology UCITS ETF	Class USD	50 bps	33,036	31,609	2,728	2,830
Global X Cloud Computing UCITS ETF	Class USD	55 bps	205,466	180,440	14,873	17,038
Global X E-commerce UCITS ETF	Class USD	50 bps	4,599	4,647	545	379
Global X CleanTech UCITS ETF	Class USD	50 bps	12,123	11,087	1,000	1,220
Global X Cybersecurity UCITS ETF	Class USD	50 bps	138,008	99,763	14,257	9,820
Global X Internet of Things UCITS ETF	Class USD	60 bps	18,098	12,490	1,158	1,699
Global X Copper Miners UCITS ETF	Class USD	65 bps	432,590	336,949	74,343	31,331
Global X Renewable Energy Producers UCITS ETF	Class USD	50 bps	16,449	16,776	1,365	1,492
Global X Clean Water UCITS ETF	Class USD	50 bps	27,862	5,510	5,897	776
Global X Lithium & Battery Tech UCITS ETF	Class USD	60 bps	195,947	194,860	16,025	20,638
Global X Data Center REITs & Digital Infrastructure UCITS ETF	Class USD	50 bps	17,129	12,568	1,527	985

5. Fees and expenses (continued)

TER Fees (continued)

Sub-Funds	Class	TER	TER Fees for the financial year ended		Accrued TER Fees	
			30 June 2024	30 June 2023	30 June 2024	30 June 2023
			USD	USD	USD	USD
Global X Blockchain UCITS ETF	Class USD	50 bps	49,122	7,584	7,609	1,209
Global X Hydrogen UCITS ETF	Class USD	50 bps	23,574	22,697	2,421	2,242
Global X Wind Energy UCITS ETF	Class USD	50 bps	15,169	12,468	1,256	1,363
Global X Solar UCITS ETF	Class USD	50 bps	15,473	26,206	1,335	1,728
Global X AgTech & Food Innovation UCITS ETF	Class USD	50 bps	8,460	6,482	697	572
Global X Silver Miners UCITS ETF	Class USD	65 bps	192,772	40,624	44,897	5,632
Global X S&P 500® Quarterly Buffer UCITS ETF	Class USD	50 bps	208,406	2,366	32,104	641
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	Class USD	50 bps	62,773	2,287	21,943	602
Global X S&P 500® Covered Call UCITS ETF	Class USD	45 bps	42,758	-	8,252	-
Global X S&P 500® Annual Buffer UCITS ETF	Class USD	50 bps	4,051	-	547	-
Global X S&P 500® Annual Tail Hedge UCITS ETF	Class USD	50 bps	3,898	-	534	-
Global X 1-3 Month T-Bill UCITS ETF	Class USD	7 bps	7,884	-	2,088	-

Directors' Fees
No element of Directors' remuneration is performance-related. Only the Independent Directors have fees paid to them, such fees which are agreed by the Board.

During the year ended 30 June 2024, the ICAV incurred EUR 40,000 (30 June 2023: EUR 40,000) in Directors' fees.

Audit Remuneration
The statutory audit fee for the year ended 30 June 2024 was EUR 257,500 (30 June 2023: EUR 269,575) excluding VAT for the ICAV.

In addition, the non-audit fees for the year ended 30 June 2024 for the statutory audit firm was EUR 27,100 (30 June 2023: EUR 23,500) and the non-audit fees for the global network firms was EUR 51,051 (30 June 2023: EUR Nil).

6. Foreign exchange rates

The exchange rates as at 30 June 2024 and 30 June 2023 used in the production of these financial statements to the presentation currency of USD are as follows:

	30 June 2024	30 June 2023
AED	N/A	3.67305
AUD	1.49734	1.50229
BRL	5.55445	4.82400
CAD	1.36835	1.32325
CHF	0.89860	0.89465
CLP	N/A	802.15000
CNY	7.30085	7.27480
CZK	23.36880	N/A
DKK	6.95820	6.82485
EUR	0.93305	0.91659
GBP	0.79108	0.78657
HKD	7.80740	7.83660
HUF	N/A	341.88820
IDR	16375.00000	14992.50000
ILS	3.76720	3.71095
JPY	160.86000	144.53500
KRW	1376.50000	1317.65000
KWD	0.30675	0.30735
MXN	18.28550	17.15050
NOK	10.64750	10.71355
NZD	1.64109	1.63225
PHP	58.60900	55.19950
PZL	4.02005	4.06295
RUB	86.25000	89.50000
SAR	3.75160	3.75070
SEK	10.59020	10.80130
SGD	1.35525	1.35335
THB	36.69750	35.45500
TRY	32.78350	26.07000
TWD	32.44150	31.14450
ZAR	18.26000	18.89125

7. Financial risk management

Each Sub-Fund has exposure to the following specific risks from financial instruments:
- market risk (including price risk, currency risk, interest rate risk, and concentration risk);
- liquidity risk; and
- credit risk.

(a) Market Risk

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. The likelihood of these types of adverse changes and the extent to which they affect the business of the Sub-Funds cannot always be accurately predicted.

(i) Price Risk

Price risk is the risk that the value of an investment may fluctuate as a result of changes in market prices, whether caused by factors specific to an individual investment or all factors affecting all instruments traded in the market. The Investment Manager mitigates this risk by maintaining a diverse portfolio and by diversifying its investments across multiple industries.

The Manager monitors price risk on a daily basis in accordance with the Sub-Funds specific restrictions and the UCITS regulatory limits. The Manager has escalation procedures in place to report breaches of these risks limits to the Directors, the Depositary, the Investment Manager and the Regulator where appropriate.

Based on historic movements and management's knowledge and experience of the financial markets, the Manager believes the movements represented by sensitivity percentages are 'reasonably possible' over a 12 month period. These assumptions are consistent with the assumptions used internally by management for planning purposes and the development of its financial risk management strategy.

Global X Video Games & Esports UCITS ETF

As at 30 June 2024, the Sub-Fund had 41 positions (30 June 2023: 50) with the top five being 31.75% of net assets (30 June 2023: 27.38%).

As at 30 June 2024, the Sub-Fund was invested in three industries (30 June 2023: three) with the highest industry exposure being 84.77% of net assets (30 June 2023: 88.37%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 421,365 (30 June 2023: USD 1,416,857).

Global X Telemedicine & Digital Health UCITS ETF

As at 30 June 2024, the Sub-Fund had 41 positions (30 June 2023: 40) with the top five being 22.56% of net assets (30 June 2023: 24.29%).

As at 30 June 2024, the Sub-Fund was invested in four industries (30 June 2023: five) with the highest industry exposure being 72.36% of net assets (30 June 2023: 63.05%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 461,915 (30 June 2023: USD 583,998).

7. Financial risk management (continued)

(a) Market Risk (continued)

(i) Price Risk (continued)

Global X U.S. Infrastructure Development UCITS ETF

As at 30 June 2024, the Sub-Fund had 99 positions (30 June 2023: 99) with the top five being 16.48% of net assets (30 June 2023: 16.31%).

As at 30 June 2024, the Sub-Fund was invested in eight industries (30 June 2023: eight) with the highest industry exposure being 71.89% of net assets (30 June 2023: 71.63%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 29,547,660 (30 June 2023: USD 18,144,389).

Global X FinTech UCITS ETF

As at 30 June 2024, the Sub-Fund had 64 positions (30 June 2023: 63) with the top five being 31.10% of net assets (30 June 2023: 29.55%).

As at 30 June 2024, the Sub-Fund was invested in four industries (30 June 2023: four) with the highest industry exposure being 44.92% of net assets (30 June 2023: 46.61%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 328,020 (30 June 2023: USD 323,219).

Global X Robotics & Artificial Intelligence UCITS ETF

As at 30 June 2024, the Sub-Fund had 42 positions (30 June 2023: 43) with the top five being 45.83% of net assets (30 June 2023: 44.22%).

As at 30 June 2024, the Sub-Fund was invested in six industries (30 June 2023: six) with the highest industry exposure being 56.53% of net assets (30 June 2023: 51.97%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 6,221,854 (30 June 2023: USD 3,223,219).

Global X Autonomous & Electric Vehicles UCITS ETF

As at 30 June 2024, the Sub-Fund had 74 positions (30 June 2023: 75) with the top five being 21.09% of net assets (30 June 2023: 21.92%).

As at 30 June 2024, the Sub-Fund was invested in six industries (30 June 2023: six) with the highest industry exposure being 35.96% of net assets (30 June 2023: 38.99%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 1,006,099 (30 June 2023: USD 1,210,895).

7. Financial risk management (continued)

(a) Market Risk (continued)

(i) Price Risk (continued)

Global X SuperDividend® UCITS ETF

As at 30 June 2024, the Sub-Fund had 103 positions (30 June 2023: 99) with the top five being 7.73% of net assets (30 June 2023: 7.43%).

As at 30 June 2024, the Sub-Fund was invested in eight industries (30 June 2023: eight) with the highest industry exposure being 47.48% of net assets (30 June 2023: 43.42%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 10,614,048 (30 June 2023: USD 1,819,968).

Global X Uranium UCITS ETF

As at 30 June 2024, the Sub-Fund had 47 positions (30 June 2023: 46) with the top five being 43.27% of net assets (30 June 2023: 44.92%).

As at 30 June 2024, the Sub-Fund was invested in five industries (30 June 2023: five) with the highest industry exposure being 70.52% of net assets (30 June 2023: 69.18%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 20,219,248 (30 June 2023: USD 5,617,151).

Global X Disruptive Materials UCITS ETF

As at 30 June 2024, the Sub-Fund had 51 positions (30 June 2023: 49) with the top five being 25.12% of net assets (30 June 2023: 23.25%).

As at 30 June 2024, the Sub-Fund was invested in three industries (30 June 2023: two) with the highest industry exposure being 90.13% of net assets (30 June 2023: 91.45%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the period would amount to approximately USD 440,490 (30 June 2023: USD 1,126,092).

Global X Nasdaq 100® Covered Call UCITS ETF

As at 30 June 2024, the Sub-Fund had 49 positions (30 June 2023: 26) with the top five being 19.76% of net assets (30 June 2023: 33.15%).

As at 30 June 2024, the Sub-Fund was invested in eight industries (30 June 2023: eight) with the highest industry exposure being 21.97% of net assets (30 June 2023: 18.06%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the period would amount to approximately USD 16,614,712 (30 June 2023: USD 1,683,088).

7. Financial risk management (continued)

(a) Market Risk (continued)

(i) Price Risk (continued)

Global X Genomics & Biotechnology UCITS ETF

As at 30 June 2024, the Sub-Fund had 42 positions (30 June 2023: 41) with the top five being 25.64% of net assets (30 June 2023: 22.50%).

As at 30 June 2024, the Sub-Fund was invested in one industry (30 June 2023: two) with the highest industry exposure being 99.90% of net assets (30 June 2023: 96.41%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 677,390 (30 June 2023: USD 664,806).

Global X Cloud Computing UCITS ETF

As at 30 June 2024, the Sub-Fund had 36 positions (30 June 2023: 36) with the top five being 22.94% of net assets (30 June 2023: 23.33%).

As at 30 June 2024, the Sub-Fund was invested in three industries (30 June 2023: four) with the highest industry exposure being 79.92% of net assets (30 June 2023: 78.22%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 3,349,070 (30 June 2023: USD 3,800,458).

Global X E-commerce UCITS ETF

As at 30 June 2024, the Sub-Fund had 40 positions (30 June 2023: 40) with the top five being 30.99% of net assets (30 June 2023: 28.15%).

As at 30 June 2024, the Sub-Fund was invested in five industries (30 June 2023: five) with the highest industry exposure being 66.52% of net assets (30 June 2023: 75.21%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 132,842 (30 June 2023: USD 94,667).

Global X CleanTech UCITS ETF

As at 30 June 2024, the Sub-Fund had 38 positions (30 June 2023: 41) with the top five being 31.39% of net assets (30 June 2023: 29.14%).

As at 30 June 2024, the Sub-Fund was invested in five industries (30 June 2023: six) with the highest industry exposure being 59.85% of net assets (30 June 2023: 65.65%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 217,358 (30 June 2023: USD 319,021).

7. Financial risk management (continued)

(a) Market Risk (continued)

(i) Price Risk (continued)

Global X Cybersecurity UCITS ETF

As at 30 June 2024, the Sub-Fund had 23 positions (30 June 2023: 23) with the top five being 32.57% of net assets (30 June 2023: 34.12%).

As at 30 June 2024, the Sub-Fund was invested in two industries (30 June 2023: two) with the highest industry exposure being 69.68% of net assets (30 June 2023: 70.06%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 3,724,041 (30 June 2023: USD 2,407,226).

Global X Internet of Things UCITS ETF

As at 30 June 2024, the Sub-Fund had 53 positions (30 June 2023: 54) with the top five being 30.32% of net assets (30 June 2023: 29.58%).

As at 30 June 2024, the Sub-Fund was invested in six industries (30 June 2023: six) with the highest industry exposure being 54.94% of net assets (30 June 2023: 51.19%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 234,092 (30 June 2023: USD 354,467).

Global X Copper Miners UCITS ETF

As at 30 June 2024, the Sub-Fund had 41 positions (30 June 2023: 38) with the top five being 24.98% of net assets (30 June 2023: 26.71%).

As at 30 June 2024, the Sub-Fund was invested in two industries (30 June 2023: three) with the highest industry exposure being 94.62% of net assets (30 June 2023: 94.14%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 16,425,845 (30 June 2023: USD 5,598,865).

Global X Renewable Energy Producers UCITS ETF

As at 30 June 2024, the Sub-Fund had 36 positions (30 June 2023: 38) with the top five being 31.60% of net assets (30 June 2023: 33.94%).

As at 30 June 2024, the Sub-Fund was invested in two industries (30 June 2023: two) with the highest industry exposure being 68.31% of net assets (30 June 2023: 60.83%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 317,926 (30 June 2023: USD 360,452).

7. Financial risk management (continued)

(a) Market Risk (continued)

(i) Price Risk (continued)

Global X Clean Water UCITS ETF

As at 30 June 2024, the Sub-Fund had 35 positions (30 June 2023: 39) with the top five being 42.66% of net assets (30 June 2023: 43.00%).

As at 30 June 2024, the Sub-Fund was invested in four industries (30 June 2023: four) with the highest industry exposure being 44.44% of net assets (30 June 2023: 46.27%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 1,440,625 (30 June 2023: USD 192,365).

Global X Lithium & Battery Tech UCITS ETF

As at 30 June 2024, the Sub-Fund had 39 positions (30 June 2023: 40) with the top five being 30.72% of net assets (30 June 2023: 32.03%).

As at 30 June 2024, the Sub-Fund was invested in four industries (30 June 2023: six) with the highest industry exposure being 45.79% of net assets (30 June 2023: 43.68%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 3,087,466 (30 June 2023: USD 3,890,641).

Global X Data Center REITs & Digital Infrastructure UCITS ETF

As at 30 June 2024, the Sub-Fund had 25 positions (30 June 2023: 23) with the top five being 48.03% of net assets (30 June 2023: 47.17%).

As at 30 June 2024, the Sub-Fund was invested in four industries (30 June 2023: four) with the highest industry exposure being 51.13% of net assets (30 June 2023: 54.05%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 427,396 (30 June 2023: USD 239,350).

Global X Blockchain UCITS ETF

As at 30 June 2024, the Sub-Fund had 25 positions (30 June 2023: 25) with the top five being 44.89% of net assets (30 June 2023: 53.21%).

As at 30 June 2024, the Sub-Fund was invested in four industries (30 June 2023: seven) with the highest industry exposure being 83.99% of net assets (30 June 2023: 51.54%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 1,844,891 (30 June 2023: USD 355,048).

7. Financial risk management (continued)

(a) Market Risk (continued)

(i) Price Risk (continued)

Global X Hydrogen UCITS ETF

As at 30 June 2024, the Sub-Fund had 21 positions (30 June 2023: 20) with the top five being 61.12% of net assets (30 June 2023: 64.95%).

As at 30 June 2024, the Sub-Fund was invested in four industries (30 June 2023: four) with the highest industry exposure being 68.40% of net assets (30 June 2023: 72.03%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 520,606 (30 June 2023: USD 545,870).

Global X Wind Energy UCITS ETF

As at 30 June 2024, the Sub-Fund had 28 positions (30 June 2023: 27) with the top five being 45.08% of net assets (30 June 2023: 48.86%).

As at 30 June 2024, the Sub-Fund was invested in five industries (30 June 2023: four) with the highest industry exposure being 61.32% of net assets (30 June 2023: 58.21%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 292,571 (30 June 2023: USD 325,471).

Global X Solar UCITS ETF

As at 30 June 2024, the Sub-Fund had 50 positions (30 June 2023: 49) with the top five being 40.26% of net assets (30 June 2023: 36.63%).

As at 30 June 2024, the Sub-Fund was invested in six industries (30 June 2023: six) with the highest industry exposure being 75.76% of net assets (30 June 2023: 83.20%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 287,683 (30 June 2023: USD 430,319).

Global X AgTech & Food Innovation UCITS ETF

As at 30 June 2024, the Sub-Fund had 30 positions (30 June 2023: 30) with the top five being 53.44% of net assets (30 June 2023: 52.08%).

As at 30 June 2024, the Sub-Fund was invested in four industries (30 June 2023: four) with the highest industry exposure being 43.25% of net assets (30 June 2023: 65.38%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 166,409 (30 June 2023: USD 141,270).

7. Financial risk management (continued)

(a) Market Risk (continued)

(i) Price Risk (continued)

Global X Silver Miners UCITS ETF

As at 30 June 2024, the Sub-Fund had 35 positions (30 June 2023: 36) with the top five being 52.70% of net assets (30 June 2023: 54.63%).

As at 30 June 2024, the Sub-Fund was invested in one industry (30 June 2023: one) with the highest industry exposure being 99.84% of net assets (30 June 2023: 99.88%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 8,363,748 (30 June 2023: USD 1,061,373).

Global X S&P 500® Quarterly Buffer UCITS ETF

As at 30 June 2024, the Sub-Fund had 31 positions (30 June 2023: 29) with the top five being 26.67% of net assets (30 June 2023: 27.02%).

As at 30 June 2024, the Sub-Fund was invested in six industries (30 June 2023: seven) with the highest industry exposure being 27.09% of net assets (30 June 2023: 33.27%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the period would amount to approximately USD 7,517,161 (30 June 2023: USD 168,065).

Global X S&P 500® Quarterly Tail Hedge UCITS ETF

As at 30 June 2024, the Sub-Fund had 36 positions (30 June 2023: 22) with the top five being 25.10% (30 June 2023: 33.56%) of net assets.

As at 30 June 2024, the Sub-Fund was invested in nine industries (30 June 2023: seven) with the highest industry exposure being 30.34% of net assets (30 June 2023: 38.47%).

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2023: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the period would amount to approximately USD 5,170,485 (30 June 2023: USD 152,703).

Global X S&P 500® Covered Call UCITS ETF

As at 30 June 2024, the Sub-Fund had 29 positions with the top five being 23.38% of net assets.

As at 30 June 2024, the Sub-Fund was invested in six industries with the highest industry exposure being 22.46% of net assets.

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the period would amount to approximately USD 2,324,433.

7. Financial risk management (continued)

(a) Market Risk (continued)

(i) Price Risk (continued)

Global X S&P 500® Annual Buffer UCITS ETF

As at 30 June 2024, the Sub-Fund had 26 positions with the top five being 24.56% of net assets.

As at 30 June 2024, the Sub-Fund was invested in seven industries with the highest industry exposure being 33.13% of net assets.

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the period would amount to approximately USD 135,043.

Global X S&P 500® Annual Tail Hedge UCITS ETF

As at 30 June 2024, the Sub-Fund had 25 positions with the top five being 24.10% of net assets.

As at 30 June 2024, the Sub-Fund was invested in six industries with the highest industry exposure being 24.28% of net assets.

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the period would amount to approximately USD 130,704.

Global X 1-3 Month T-Bill UCITS ETF

As at 30 June 2024, the Sub-Fund had 14 positions with the top five being 58.61% of net assets.

As at 30 June 2024, the Sub-Fund was invested in one industry with the highest industry exposure being 99.96% of net assets.

As at 30 June 2024, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the period would amount to approximately USD 3,862,348.

(ii) Currency Risk

Currency risk is the risk that the value of a financial instrument will fluctuate due to changes in foreign exchange rates. The Sub-Funds invest in securities and other investments that are denominated in currencies other than the functional currency of the Sub-Funds. Accordingly, the value of the Sub-Funds assets may be affected favourably or unfavourably by fluctuations in currency rates and therefore the Sub-Funds will be subject to foreign exchange risks.

In accordance with the ICAV's policy, the Investment Manager monitors the Sub-Funds' currency exposures on a daily basis and reports regularly to the Board of Directors, which reviews the information provided by the Manager on any significant exposures at its periodic meetings.

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

The Sub-Funds had the following exposure to foreign currency as at 30 June 2024:

Global X Video Games & Esports UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	160,070	142	-	-	-	160,212	16,021
Euro	119,019	-	-	-	-	119,019	11,902
Hong Kong Dollar	69,771	-	-	-	-	69,771	6,977
Japanese Yen	1,036,151	2,516	-	-	-	1,038,667	103,867
New Taiwan Dollar	350,936	-	-	-	-	350,936	35,094
Poland Zloty	159,514	930	-	-	-	160,444	16,044
South Korean Won	674,814	-	-	-	-	674,814	67,481
Swedish Krona	198,721	-	-	-	-	198,721	19,872
	2,768,996	3,588	-	-	-	2,772,584	277,258

Global X Telemedicine & Digital Health UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Euro	48,388	-	-	-	-	48,388	4,839
Hong Kong Dollar	360,653	-	-	-	-	360,653	36,065
Japanese Yen	62,226	-	-	-	-	62,226	6,223
South Korean Won	21,449	-	-	-	-	21,449	2,145
	492,716	-	-	-	-	492,716	49,272

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X FinTech UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	178,784	1	-	-	-	178,785	17,879
British Pound	86,243	1	-	-	-	86,244	8,624
Canadian Dollar	44,828	-	-	-	-	44,828	4,483
Euro	259,689	2	-	-	-	259,691	25,969
Hong Kong Dollar	9,300	-	-	-	-	9,300	930
Japanese Yen	4,706	-	-	-	-	4,706	471
South Korean Won	25,366	-	-	-	-	25,366	2,537
Swiss Franc	50,988	-	-	-	-	50,988	5,099
	659,904	4	-	-	-	659,908	65,992

Global X Robotics & Artificial Intelligence UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	993,754	4	-	-	-	993,758	99,376
Canadian Dollar	932,862	-	-	-	-	932,862	93,286
Euro	1,294,164	-	-	-	-	1,294,164	129,416
Hong Kong Dollar	417,938	-	-	-	-	417,938	41,794
Israeli New Shekel	117,919	1,413	-	-	-	119,332	11,933
Japanese Yen	18,574,604	43,188	-	-	-	18,617,792	1,861,779
Norwegian Krone	1,181,008	-	-	-	-	1,181,008	118,101
South Korean Won	1,751,061	-	-	-	-	1,751,061	175,106
Swiss Franc	7,332,491	1	-	-	-	7,332,492	733,249
	32,595,801	44,606	-	-	-	32,640,407	3,264,040

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Autonomous & Electric Vehicles UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	215,287	2	-	-	-	215,289	21,529
British Pound	99,814	-	-	-	-	99,814	9,981
Canadian Dollar	254,894	-	-	-	-	254,894	25,489
Euro	961,085	-	-	-	-	961,085	96,109
Hong Kong Dollar	258,389	1	-	-	-	258,390	25,839
Japanese Yen	1,155,716	3,391	-	-	-	1,159,107	115,911
New Taiwan Dollar	92,195	-	-	-	-	92,195	9,220
South Korean Won	530,153	-	-	-	-	530,153	53,015
	3,567,533	3,394	-	-	-	3,570,927	357,093

Global X SuperDividend® UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	4,898,063	-	-	-	-	4,898,063	489,806
Brazillian Real	5,017,736	5,451	-	-	-	5,023,187	502,319
British Pound	6,171,715	10,189	-	-	-	6,181,904	618,190
Chilean Peso	-	196,580	-	-	-	196,580	19,658
Czech Koruna	1,037,226	-	-	-	-	1,037,226	103,723
Danish Krone	-	1	-	-	-	1	-
Emirati Dirham	-	177,023	-	-	-	177,023	17,702
Euro	9,837,730	2	-	-	-	9,837,732	983,773
Hong Kong Dollar	13,269,458	223,500	-	-	-	13,492,958	1,349,296
Israeli New Shekel	2,978,222	-	-	-	-	2,978,222	297,822
Kuwaiti Dinar	1,864,843	237,697	-	-	-	2,102,540	210,254
Norwegian Krone	6,422,925	80,771	-	-	-	6,503,696	650,370
Rupiah	4,027,439	-	-	-	-	4,027,439	402,744
South African Rand	4,232,659	-	-	-	-	4,232,659	423,266
Thai Baht	2,416,620	-	-	-	-	2,416,620	241,662
	62,174,636	931,214	-	-	-	63,105,850	6,310,585

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Uranium UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	34,091,234	-	-	-	-	34,091,234	3,409,123
British Pound	8,061,430	-	-	-	-	8,061,430	806,143
Canadian Dollar	81,212,278	-	-	-	-	81,212,278	8,121,228
Euro	547,726	2	-	-	-	547,728	54,773
Hong Kong Dollar	3,695,634	-	-	-	-	3,695,634	369,563
Japanese Yen	11,837,845	37,438	-	-	-	11,875,283	1,187,528
South African Rand	4,094,001	-	-	-	-	4,094,001	409,400
South Korean Won	24,760,837	-	-	-	-	24,760,837	2,476,084
	168,300,985	37,440	-	-	-	168,338,425	16,833,842

Global X Disruptive Materials UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	490,681	1	-	-	-	490,682	49,068
British Pound	442,417	-	-	-	-	442,417	44,242
Canadian Dollar	534,670	-	-	-	-	534,670	53,467
Chinese Yuan	1,195,420	-	-	-	-	1,195,420	119,542
Euro	59,316	-	-	-	-	59,316	5,932
Hong Kong Dollar	68,823	-	-	-	-	68,823	6,882
Japanese Yen	245,649	938	-	-	-	246,587	24,659
Rupiah	18,230	766	-	-	-	18,996	1,900
South African Rand	429,963	3	-	-	-	429,966	42,997
Swedish Krona	212,678	-	-	-	-	212,678	21,268
	3,697,847	1,708	-	-	-	3,699,555	369,957

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Genomics & Biotechnology UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Hong Kong Dollar	147,593	-	-	-	-	147,593	14,759
Japanese Yen	41,199	-	-	-	-	41,199	4,120
	188,792	-	-	-	-	188,792	18,879

Global X Cloud Computing UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Swedish Krona	853,986	-	-	-	-	853,986	85,399
	853,986	-	-	-	-	853,986	85,399

Global X E-commerce UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	6,096	-	-	-	-	6,096	610
British Pound	3,994	-	-	-	-	3,994	399
Japanese Yen	55,144	-	-	-	-	55,144	5,514
	65,234	-	-	-	-	65,234	6,523

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X CleanTech UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	131,388	-	-	-	-	131,388	13,139
Danish Krone	120,111	2	-	-	-	120,113	12,011
Euro	169,440	11	-	-	-	169,451	16,945
Hong Kong Dollar	279,055	4	-	-	-	279,059	27,906
New Taiwan Dollar	134,784	-	-	-	-	134,784	13,478
Norwegian Krone	35,331	1	-	-	-	35,332	3,533
South Korean Won	216,238	-	-	-	-	216,238	21,624
Swiss Franc	96,791	-	-	-	-	96,791	9,679
	1,183,138	18	-	-	-	1,183,156	118,315

Global X Cybersecurity UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	1,575,898	-	-	-	-	1,575,898	157,590
Japanese Yen	2,539,524	-	-	-	-	2,539,524	253,952
South Korean Won	942,486	-	-	-	-	942,486	94,249
	5,057,908	-	-	-	-	5,057,908	505,791

Global X Internet Of Things UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	11,837	-	-	-	-	11,837	1,184
Euro	209,406	-	-	-	-	209,406	20,941
Japanese Yen	162,373	-	-	-	-	162,373	16,237
New Taiwan Dollar	210,490	-	-	-	-	210,490	21,049
Norwegian Krone	24,442	-	-	-	-	24,442	2,444
Swiss Franc	90,220	-	-	-	-	90,220	9,022
	708,768	-	-	-	-	708,768	70,877

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Copper Miners UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	15,012,363	-	-	-	-	15,012,363	1,501,236
British Pound	17,517,072	-	-	-	-	17,517,072	1,751,707
Canadian Dollar	57,199,487	11,288	-	-	-	57,210,775	5,721,078
Euro	4,985,443	2	-	-	-	4,985,445	498,545
Hong Kong Dollar	21,081,969	81,043	-	-	-	21,163,012	2,116,301
Japanese Yen	12,320,975	48,964	-	-	-	12,369,939	1,236,994
Poland Zloty	8,644,269	-	-	-	-	8,644,269	864,427
Saudi Riyal	1,852,727	-	-	-	-	1,852,727	185,273
Swedish Krona	7,922,014	-	-	-	-	7,922,014	792,201
	146,536,319	141,297	-	-	-	146,677,616	14,667,762

Global X Renewable Energy Producers UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Brazillian Real	233,495	-	-	-	-	233,495	23,350
British Pound	84,686	2	-	-	-	84,688	8,469
Canadian Dollar	332,827	2,048	-	-	-	334,875	33,488
Danish Krone	189,822	-	-	-	-	189,822	18,982
Euro	1,026,636	5	-	-	-	1,026,641	102,664
Hong Kong Dollar	59,232	-	-	-	-	59,232	5,923
Israeli New Shekel	65,630	-	-	-	-	65,630	6,563
Japanese Yen	42,924	-	-	-	-	42,924	4,292
New Zealand Dollar	527,797	1	-	-	-	527,798	52,780
Norwegian Krone	44,930	-	-	-	-	44,930	4,493
Thai Baht	61,051	-	-	-	-	61,051	6,105
Turkish Lira	25,641	-	-	-	-	25,641	2,564
	2,694,671	2,056	-	-	-	2,696,727	269,673

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Clean Water UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	185,347	-	-	-	-	185,347	18,535
Brazillian Real	486,584	149	-	-	-	486,733	48,673
British Pound	1,352,668	2	-	-	-	1,352,670	135,267
Chinese Yuan	345,562	74	-	-	-	345,636	34,564
Hong Kong Dollar	258,699	-	-	-	-	258,699	25,870
Japanese Yen	559,062	475	-	-	-	559,537	55,954
Saudi Riyal	68,912	2	-	-	-	68,914	6,891
Singapore Dollar	-	1	-	-	-	1	-
South Korean Won	229,795	-	-	-	-	229,795	22,980
	3,486,629	703	-	-	-	3,487,332	348,734

Global X Lithium & Battery Tech UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	4,589,661	1	-	-	-	4,589,662	458,966
Canadian Dollar	349,836	-	-	-	-	349,836	34,984
Chinese Yuan	9,415,749	418	-	-	-	9,416,167	941,617
Euro	348,785	-	-	-	-	348,785	34,879
Hong Kong Dollar	1,531,532	-	-	-	-	1,531,532	153,153
Japanese Yen	2,941,119	-	-	-	-	2,941,119	294,112
South Korean Won	3,080,883	-	-	-	-	3,080,883	308,088
	22,257,565	419	-	-	-	22,257,984	2,225,799

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Data Center REITs & Digital Infrastructure UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	277,035	-	-	-	-	277,035	27,704
Hong Kong Dollar	236,698	8,095	-	-	-	244,793	24,479
New Taiwan Dollar	74,386	-	-	-	-	74,386	7,439
Rupiah	156,882	-	-	-	-	156,882	15,688
Singapore Dollar	179,737	1	-	-	-	179,738	17,974
South Korean Won	20,031	-	-	-	-	20,031	2,003
	944,769	8,096	-	-	-	952,865	95,287

Global X Blockchain UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	111,225	1	-	-	-	111,226	11,123
Canadian Dollar	3,592,273	1	-	-	-	3,592,274	359,227
Euro	579,552	-	-	-	-	579,552	57,955
Hong Kong Dollar	214,527	-	-	-	-	214,527	21,453
Thai Baht	218,884	-	-	-	-	218,884	21,888
	4,716,461	2	-	-	-	4,716,463	471,646

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Hydrogen UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	502,831	1	-	-	-	502,832	50,283
Euro	278,554	4	-	-	-	278,558	27,856
Danish Krone	113,188	2	-	-	-	113,190	11,319
Hong Kong Dollar	77,203	-	-	-	-	77,203	7,720
Japanese Yen	109,360	-	-	-	-	109,360	10,936
Norwegian Krone	813,329	15	-	-	-	813,344	81,334
South Korean Won	677,711	-	-	-	-	677,711	67,771
Swedish Krona	104,107	-	-	-	-	104,107	10,411
	2,676,283	22	-	-	-	2,676,305	267,630

Global X Wind Energy UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Canadian Dollar	245,625	1	-	-	-	245,626	24,563
Chinese Yuan	1,085,644	309	-	-	-	1,085,953	108,595
Danish Krone	645,128	1	-	-	-	645,129	64,513
Euro	423,301	1	-	-	-	423,302	42,330
Hong Kong Dollar	49,262	-	-	-	-	49,262	4,926
New Taiwan Dollar	130,979	-	-	-	-	130,979	13,098
Norwegian Krone	107,796	-	-	-	-	107,796	10,780
South Korean Won	88,148	-	-	-	-	88,148	8,815
Swedish Krona	38,280	-	-	-	-	38,280	3,828
Turkish Lira	23,686	-	-	-	-	23,686	2,369
	2,837,849	312	-	-	-	2,838,161	283,817

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Solar UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Chinese Yuan	1,419,548	272	-	-	-	1,419,820	141,982
Euro	132,160	-	-	-	-	132,160	13,216
Hong Kong Dollar	113,676	-	-	-	-	113,676	11,368
Japanese Yen	18,971	-	-	-	-	18,971	1,897
New Taiwan Dollar	46,713	-	-	-	-	46,713	4,671
South Korean Won	73,587	-	-	-	-	73,587	7,359
Swiss Franc	10,774	-	-	-	-	10,774	1,077
Turkish Lira	20,094	-	-	-	-	20,094	2,009
	1,835,523	272	-	-	-	1,835,795	183,579

Global X AgTech & Food Innovation UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	59,955	-	-	-	-	59,955	5,996
British Pound	79,157	-	-	-	-	79,157	7,916
Canadian Dollar	5,209	38	-	-	-	5,247	525
Chinese Yuan	167,210	49	-	-	-	167,259	16,726
Euro	45,321	-	-	-	-	45,321	4,532
Japanese Yen	203,529	-	-	-	-	203,529	20,353
Philippine Peso	4,347	-	-	-	-	4,347	435
Thai Baht	1,991	-	-	-	-	1,991	199
	566,719	87	-	-	-	566,806	56,682

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Silver Miners UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	1,951,672	-	-	-	-	1,951,672	195,167
British Pound	3,612,920	-	-	-	-	3,612,920	361,292
Canadian Dollar	21,118,771	-	-	(321,863)	-	20,796,908	2,079,691
Mexican Peso	4,537,631	-	-	(70,400)	-	4,467,231	446,723
South Korean Won	6,116,397	-	-	-	-	6,116,397	611,640
	37,337,391	-	-	(392,263)	-	36,945,128	3,694,513

The following funds have no exposure to foreign currency risk as at 30 June 2024:

- Global X U.S. Infrastructure Developments UCITS ETF
- Global X Nasdaq 100® Covered Call UCITS ETF
- Global X S&P 500® Quarterly Buffer UCITS ETF
- Global X S&P 500® Quarterly Tail Hedge UCITS ETF
- Global X S&P 500® Covered Call UCITS ETF
- Global X S&P 500® Annual Buffer UCITS ETF
- Global X S&P 500® Annual Tail Hedge UCITS ETF
- Global X 1-3 Month T-Bill UCITS ETF

The Sub-Funds had the following exposure to foreign currency as at 30 June 2023:

Global X Video Games & Esports UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	303,910	269	-	-	-	304,179	30,418
Euro	466,259	358	-	-	-	466,617	46,662
Hong Kong Dollar	123,902	-	-	-	-	123,902	12,390
Japanese Yen	3,969,429	-	-	-	-	3,969,429	396,943
New Taiwan Dollar	451,748	-	-	-	-	451,748	45,175
Poland Zloty	432,351	-	-	-	-	432,351	43,235
South Korean Won	2,099,966	-	-	-	-	2,099,966	209,997
Swedish Krona	600,189	-	-	-	-	600,189	60,019
	8,447,754	627	-	-	-	8,448,381	844,839

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Telemedicine & Digital Health UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	222,309	-	-	-	-	222,309	22,231
Euro	141,891	-	-	-	-	141,891	14,189
Hong Kong Dollar	532,866	-	-	-	-	532,866	53,287
Japanese Yen	222,219	-	-	-	-	222,219	22,222
New Taiwan Dollar	42,402	-	-	-	-	42,402	4,240
	1,161,687	-	-	-	-	1,161,687	116,169

Global X U.S. Infrastructure Developments UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Euro	-	1,023	-	-	-	1,023	102
	-	1,023	-	-	-	1,023	102

Global X FinTech UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	149,889	-	-	-	-	149,889	14,989
British Pound	87,262	-	-	-	-	87,262	8,726
Canadian Dollar	30,514	-	-	-	-	30,514	3,051
Danish Krone	43,646	-	-	-	-	43,646	4,365
Euro	340,784	-	-	-	-	340,784	34,078
Hong Kong Dollar	17,636	-	-	-	-	17,636	1,764
Japanese Yen	4,512	-	-	-	-	4,512	451
South Korean Won	48,725	-	-	-	-	48,725	4,873
Swiss Franc	69,529	-	-	-	-	69,529	6,953
	792,497	-	-	-	-	792,497	79,250

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Robotics & Artificial Intelligence UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	494,689	-	-	-	-	494,689	49,469
Canadian Dollar	578,478	10,011	-	-	-	588,489	58,849
Euro	415,450	2	-	-	-	415,452	41,545
Hong Kong Dollar	415,822	1	-	-	-	415,823	41,582
Israeli New Shekel	201,689	3,120	-	-	-	204,809	20,481
Japanese Yen	10,043,663	8,527	-	-	-	10,052,190	1,005,219
Norwegian Krone	1,028,284	-	-	-	-	1,028,284	102,828
South Korean Won	210,845	-	-	-	-	210,845	21,085
Swiss Franc	3,219,831	-	-	-	-	3,219,831	321,983
	16,608,751	21,661	-	-	-	16,630,412	1,663,041

Global X Autonomous & Electric Vehicles UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	354,436	-	-	-	-	354,436	35,444
British Pound	87,326	-	-	-	-	87,326	8,733
Canadian Dollar	209,046	-	-	-	-	209,046	20,905
Euro	1,214,216	-	-	-	-	1,214,216	121,422
Hong Kong Dollar	244,335	-	-	-	-	244,335	24,434
Japanese Yen	1,338,054	1,126	-	-	-	1,339,180	133,918
New Taiwan Dollar	105,983	-	-	-	-	105,983	10,598
South Korean Won	430,924	-	-	-	-	430,924	43,092
	3,984,320	1,126	-	-	-	3,985,446	398,546

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X SuperDividend® UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	1,954,249	-	-	-	-	1,954,249	195,425
Brazillian Real	2,567,410	10,412	-	-	-	2,577,822	257,782
British Pound	702,778	-	-	-	-	702,778	70,278
Chilean Peso	179,729	-	-	-	-	179,729	17,973
Danish Krone	269,015	3	-	-	-	269,018	26,902
Egyptian Pound	-	19,969	-	-	-	19,969	1,997
Emirati Dirham	375,923	-	-	-	-	375,923	37,592
Euro	851,723	-	-	-	-	851,723	85,172
Hong Kong Dollar	2,101,825	24,662	-	-	-	2,126,487	212,649
Hungarian Forint	178,395	-	-	-	-	178,395	17,840
Japanese Yen	169,554	-	-	-	-	169,554	16,955
Kuwaiti Dinar	187,284	-	-	-	-	187,284	18,728
Mexican Peso	165,610	-	-	-	-	165,610	16,561
Norwegian Krone	195,047	2	-	-	-	195,049	19,505
Rupiah	424,144	-	-	-	-	424,144	42,414
Singapore Dollar	-	1	-	-	-	1	-
South African Rand	820,647	101	-	-	-	820,748	82,075
Thai Baht	144,149	-	-	-	-	144,149	14,415
	11,287,482	55,150	-	-	-	11,342,632	1,134,263

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Uranium UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	8,686,917	3	-	-	-	8,686,920	868,692
British Pound	2,247,410	5	-	-	-	2,247,415	224,742
Canadian Dollar	25,364,999	1	-	-	-	25,365,000	2,536,500
Euro	405,729	-	-	-	-	405,729	40,573
Hong Kong Dollar	515,772	-	-	-	-	515,772	51,577
Japanese Yen	2,850,441	8,980	-	-	-	2,859,421	285,942
South African Rand	614,590	-	-	-	-	614,590	61,459
South Korean Won	6,405,018	-	-	-	-	6,405,018	640,502
	47,090,876	8,989	-	-	-	47,099,865	4,709,987

Global X Disruptive Materials UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	1,595,231	1	-	-	-	1,595,232	159,523
British Pound	882,030	-	-	-	-	882,030	88,203
Canadian Dollar	1,229,191	1	-	-	-	1,229,192	122,919
Chinese Yuan	2,740,276	6,151	-	-	-	2,746,427	274,643
Euro	238,366	39	-	-	-	238,405	23,841
Hong Kong Dollar	352,754	-	-	-	-	352,754	35,275
Japanese Yen	614,017	-	-	-	-	614,017	61,402
Rupiah	72,780	-	-	-	-	72,780	7,278
South African Rand	949,094	4	-	-	-	949,098	94,910
Swedish Krona	353,134	2	-	-	-	353,136	35,314
	9,026,873	6,198	-	-	-	9,033,071	903,308

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Nasdaq 100® Covered Call UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Euro	-	224	-	-	-	224	22
	-	224	-	-	-	224	22

Global X Genomics & Biotechnology UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Hong Kong Dollar	234,020	-	-	-	-	234,020	23,402
Japanese Yen	75,425	-	-	-	-	75,425	7,543
	309,445	-	-	-	-	309,445	30,945

Global X Cloud Computing UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Swedish Krona	1,019,333	-	-	-	-	1,019,333	101,933
	1,019,333	-	-	-	-	1,019,333	101,933

Global X E-commerce UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	4,849	-	-	-	-	4,849	485
British Pound	34,175	-	-	-	-	34,175	3,418
Japanese Yen	29,288	-	-	-	-	29,288	2,929
	68,312	-	-	-	-	68,312	6,832

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X CleanTech UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	174,251	-	-	-	-	174,251	17,425
Danish Krone	182,900	-	-	-	-	182,900	18,290
Euro	294,963	78	-	-	-	295,041	29,504
Hong Kong Dollar	367,901	3	-	-	-	367,904	36,790
New Taiwan Dollar	117,743	-	-	-	-	117,743	11,774
Norwegian Krone	63,614	-	-	-	-	63,614	6,361
South Korean Won	461,188	-	-	-	-	461,188	46,119
Swedish Krona	13,172	-	-	-	-	13,172	1,317
Swiss Franc	159,237	-	-	-	-	159,237	15,924
	1,834,969	81	-	-	-	1,835,050	183,504

Global X Cybersecurity UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	992,723	-	-	-	-	992,723	99,272
Japanese Yen	1,607,435	-	-	-	-	1,607,435	160,744
South Korean Won	620,402	-	-	-	-	620,402	62,040
	3,220,560	-	-	-	-	3,220,560	322,056

Global X Internet Of Things UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	8,022	-	-	-	-	8,022	802
Euro	349,355	-	-	-	-	349,355	34,936
Japanese Yen	57,774	-	-	-	-	57,774	5,777
New Taiwan Dollar	381,003	-	-	-	-	381,003	38,100
Norwegian Krone	48,339	-	-	-	-	48,339	4,834
Swiss Franc	170,088	-	-	-	-	170,088	17,009
	1,014,581	-	-	-	-	1,014,581	101,458

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Copper Miners UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	4,375,520	-	-	-	-	4,375,520	437,552
British Pound	6,604,216	-	-	-	-	6,604,216	660,422
Canadian Dollar	18,464,854	6,068	-	-	-	18,470,922	1,847,092
Euro	2,003,537	2	-	-	-	2,003,539	200,354
Hong Kong Dollar	5,657,001	82,809	-	-	-	5,739,810	573,981
Japanese Yen	4,409,535	7,640	-	-	-	4,417,175	441,718
Mexican Peso	2,950,793	2,191,073	-	(2,191,073)	-	2,950,793	295,079
Poland Zloty	2,867,992	13,788	-	(13,788)	-	2,867,992	286,799
Swedish Krona	2,264,667	-	-	-	-	2,264,667	226,467
Turkish Lira	281,335	-	-	-	-	281,335	28,134
	49,879,450	2,301,380	-	(2,204,861)	-	49,975,969	4,997,598

Global X Renewable Energy Producers UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Brazillian Real	360,169	-	-	-	-	360,169	36,017
British Pound	96,243	-	-	-	-	96,243	9,624
Canadian Dollar	404,359	2,949	-	-	-	407,308	40,731
Euro	1,111,919	-	-	-	-	1,111,919	111,192
Hong Kong Dollar	114,526	-	-	-	-	114,526	11,453
Israeli New Shekel	58,511	-	-	-	-	58,511	5,851
Japanese Yen	54,875	-	-	-	-	54,875	5,488
New Zealand Dollar	556,803	-	-	-	-	556,803	55,680
Norwegian Krone	33,865	-	-	-	-	33,865	3,387
Thai Baht	215,546	-	-	-	-	215,546	21,555
Turkish Lira	25,056	-	-	-	-	25,056	2,506
	3,031,872	2,949	-	-	-	3,034,821	303,484

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Clean Water UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	25,925	-	-	-	-	25,925	2,593
Brazillian Real	56,954	-	-	-	-	56,954	5,695
British Pound	154,934	-	-	-	-	154,934	15,493
Chinese Yuan	59,587	-	-	-	-	59,587	5,959
Hong Kong Dollar	46,928	505	-	-	-	47,433	4,743
Japanese Yen	59,481	242	-	-	-	59,723	5,972
Saudi Riyal	75,438	-	-	-	-	75,438	7,544
Singapore Dollar	18,987	-	-	-	-	18,987	1,899
South Korean Won	21,047	-	-	-	-	21,047	2,105
	519,281	747	-	-	-	520,028	52,003

Global X Lithium & Battery Tech UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	4,980,043	-	-	-	-	4,980,043	498,004
Canadian Dollar	329,865	-	-	-	-	329,865	32,987
Chinese Yuan	11,064,733	53,395	-	-	-	11,118,128	1,111,813
Euro	-	164	-	-	-	164	16
Hong Kong Dollar	1,987,469	-	-	-	-	1,987,469	198,747
Japanese Yen	4,740,866	2,050	-	-	-	4,742,916	474,292
New Taiwan Dollar	229,938	-	-	-	-	229,938	22,994
South Korean Won	3,482,570	-	-	-	-	3,482,570	348,257
	26,815,484	55,609	-	-	-	26,871,093	2,687,110

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Data Center REITs & Digital Infrastructure UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	161,164	-	-	-	-	161,164	16,116
Hong Kong Dollar	110,429	4,163	-	-	-	114,592	11,459
New Taiwan Dollar	169,750	-	-	-	-	169,750	16,975
Rupiah	102,353	-	-	-	-	102,353	10,235
Singapore Dollar	94,050	-	-	-	-	94,050	9,405
	637,746	4,163	-	-	-	641,909	64,190

Global X Blockchain UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	39,383	-	-	-	-	39,383	3,938
Canadian Dollar	902,853	-	-	-	-	902,853	90,285
Euro	32,329	2	-	-	-	32,331	3,233
	974,565	2	-	-	-	974,567	97,456

Global X Hydrogen UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	473,961	-	-	-	-	473,961	47,396
Euro	296,496	-	-	-	-	296,496	29,650
Danish Krone	62,584	-	-	-	-	62,584	6,258
Japanese Yen	120,812	-	-	-	-	120,812	12,081
Norwegian Krone	758,187	-	-	-	-	758,187	75,819
South Korean Won	443,852	-	-	-	-	443,852	44,385
Swedish Krona	160,990	-	-	-	-	160,990	16,099
	2,316,882	-	-	-	-	2,316,882	231,688

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Wind Energy UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Brazillian Real	90,776	-	-	-	-	90,776	9,078
Canadian Dollar	772,808	-	-	-	-	772,808	77,281
Chinese Yuan	1,008,008	-	-	-	-	1,008,008	100,801
Danish Krone	367,714	1	-	-	-	367,715	36,772
Euro	464,922	-	-	-	-	464,922	46,492
Hong Kong Dollar	75,491	1	-	-	-	75,492	7,549
New Taiwan Dollar	72,837	-	-	-	-	72,837	7,284
South Korean Won	153,607	-	-	-	-	153,607	15,361
Swedish Krona	67,499	-	-	-	-	67,499	6,750
Turkish Lira	10,194	-	-	-	-	10,194	1,019
	3,083,856	2	-	-	-	3,083,858	308,387

Global X Solar UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Chinese Yuan	2,231,170	-	-	-	-	2,231,170	223,117
Euro	169,521	-	-	-	-	169,521	16,952
Hong Kong Dollar	275,908	-	-	-	-	275,908	27,591
Japanese Yen	32,894	-	-	-	-	32,894	3,289
New Taiwan Dollar	96,108	-	-	-	-	96,108	9,611
South Korean Won	124,988	-	-	-	-	124,988	12,499
Swiss Franc	81,662	-	-	-	-	81,662	8,166
Turkish Lira	25,615	-	-	-	-	25,615	2,562
	3,037,866	-	-	-	-	3,037,866	303,787

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X AgTech & Food Innovation UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	64,118	-	-	-	-	64,118	6,412
British Pound	57,303	-	-	-	-	57,303	5,730
Canadian Dollar	4,479	25	-	-	-	4,504	450
Chinese Yuan	362,513	-	-	-	-	362,513	36,251
Israeli New Shekel	3,835	-	-	-	-	3,835	384
Philippine Peso	4,064	-	-	-	-	4,064	406
	496,312	25	-	-	-	496,337	49,633

Global X Silver Miners UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	268,193	-	-	-	-	268,193	26,819
British Pound	483,807	4	-	-	-	483,811	48,381
Canadian Dollar	2,203,779	-	-	-	-	2,203,779	220,378
Mexican Peso	763,914	171,646	-	(171,646)	-	763,914	76,391
South Korean Won	930,122	-	-	-	-	930,122	93,012
	4,649,815	171,650	-	(171,646)	-	4,649,819	464,981

Global X S&P 500® Quarterly Buffer UCITS ETF and Global X S&P 500® Quarterly Tail Hedge UCITS ETF have no exposure to foreign currency as at 30 June 2023.

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Sensitivity analysis
As at 30 June 2024, had the USD weakened by 10% (30 June 2023: 10%) in relation to all currencies, with all other variables held constant, the increase in the value of the Sub-Funds' investments and other net assets and liabilities including cash and cash equivalents denominated in currencies other than USD attributable to holders of redeemable participating shares is disclosed on the prior pages and above.

A 10% (30 June 2023: 10%) strengthening of the USD would have resulted in an equal but opposite effect on the above financial statement amounts on the basis that all other variables remain constant.

Based on historic movements and management's knowledge and experience of the financial markets, the Manager believes the movements represented by sensitivity percentages are 'reasonably possible' over a 12-month period. These assumptions are consistent with the assumptions used internally by management for planning purposes and the development of its financial risk management strategy.

Foreign currency rates used in the preparation of these financial statements are disclosed in Note 6.

(iii) Interest Rate Risk

Interest rate risk arises from the possibility that changes in interest rates will affect future cash flows or the fair values of financial instruments. Interest rate risk is not material in respect of the Sub-Funds.

(b) Liquidity Risk

This is the risk that a lack of a market in certain portfolio securities could prevent the Sub-Funds from liquidating unfavourable positions or prevent the Sub-Funds from funding redemptions from existing shareholders. The Manager compares the liquidity of portfolio assets versus the redemption profile of the Sub-Funds to determine if there are any potential liquidity shortfalls. The portfolio of investments can be easily liquidated in order to meet the redemption requests of the shareholders as they occur and meet contractual financial liabilities.

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

The ICAV may temporarily suspend the determination of the NAV and the sale, conversion or redemption of shares in any Sub-Fund during:

(a) any period (other than ordinary holiday or customary weekend closings) when any of the principal markets on which any significant portion of the Investments of the relevant Sub-Fund from time to time are quoted, listed, traded or dealt in is closed (otherwise than for customary weekend or ordinary holidays) or during which dealings therein are restricted or suspended or trading on any relevant futures exchange or market is restricted or suspended;
(b) any period when, as a result of political, economic, military or monetary events or any circumstances outside the control, responsibility and power of the Directors, disposal or valuation of a substantial portion of the investments of a Sub-Fund is not reasonably practicable without this being seriously detrimental to the interests of Investors of a Sub-Fund;
(c) any period during which the disposal or valuation of investments which constitute a substantial portion of the assets of a Sub-Fund is not practically feasible or if feasible would be possible only on terms materially disadvantageous to Investors;
(d) any period when for any reason the prices of any Investments of a Sub-Fund cannot be reasonably, promptly or accurately ascertained by the Administrator;
(e) any period when remittance of monies which will, or may, be involved in the realisation of, or in the payment for, Investments of a Sub-Fund cannot, in the opinion of the Directors, be carried out at normal rates of exchange;
(f) any period when the proceeds of the sale or repurchase of the Shares cannot be transmitted to or from a Sub-Fund's account;
(g) any period when a notice to terminate a Sub-Fund has been served or when a meeting of Shareholders has been convened to consider a motion to wind up the ICAV or to terminate a Sub-Fund;
(h) upon the occurrence of an event causing the ICAV to enter liquidation or a Sub-Fund to terminate; or
(i) any period where the Directors consider it to be in the best interests of the Investors of the ICAV or a Sub-Fund to do so.

A suspension of repurchases may be made at any time prior to the payment of the repurchase monies and the removal of the Shareholder's name from the register of members. A suspension of subscriptions may be made at any time prior to the entry of a Shareholder's name on the Register.

Any such suspension shall be notified immediately (without delay) and in any event within the same Business Day to the Euronext Dublin, the Central Bank and all Relevant Stock Exchanges which the ICAV is required to notify. Where possible, all reasonable steps will be taken to bring a period of suspension to an end as soon as possible.

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

The following tables detail the Sub-Funds' remaining contractual maturity for its financial liabilities as at 30 June 2024.

Global X Video Games & Esports UCITS ETF

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	1,706	-	-	-	1,706
Other payables	18	-	-	-	18
Net assets attributable to holders of redeemable participating shares	4,220,183	-	-	-	4,220,183
Total Liabilities	4,221,907	-	-	-	4,221,907

Global X Telemedicine & Digital Health UCITS ETF

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	2,678	-	-	-	2,678
Net assets attributable to holders of redeemable participating shares	4,622,334	-	-	-	4,622,334
Total Liabilities	4,625,012	-	-	-	4,625,012

Global X U.S. Infrastructure Developments UCITS ETF

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	114,482	-	-	-	114,482
Payable for securities purchased	340,890	-	-	-	340,890
Net assets attributable to holders of redeemable participating shares	296,111,755	-	-	-	296,111,755
Total Liabilities	296,567,127	-	-	-	296,567,127

Global X FinTech UCITS ETF

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	1,618	-	-	-	1,618
Other payables	8	-	-	-	8
Net assets attributable to holders of redeemable participating shares	3,293,711	-	-	-	3,293,711
Total Liabilities	3,295,337	-	-	-	3,295,337

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X Robotics & Artificial Intelligence UCITS ETF

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	25,664	-	-	-	25,664
Other payables	5	-	-	-	5
Net assets attributable to holders of redeemable participating shares	62,312,037	-	-	-	62,312,037
Total Liabilities	62,337,706	-	-	-	62,337,706

Global X Autonomous & Electric Vehicles UCITS ETF

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	4,356	-	-	-	4,356
Other payables	8	-	-	-	8
Net assets attributable to holders of redeemable participating shares	10,088,280	-	-	-	10,088,280
Total Liabilities	10,092,644	-	-	-	10,092,644

Global X SuperDividend® UCITS ETF

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Bank overdraft	886,203	-	-	-	886,203
Accrued TER fees	38,231	-	-	-	38,231
Payable for securities purchased	1,606,165	-	-	-	1,606,165
Other payables	5,240	-	-	-	5,240
Net assets attributable to holders of redeemable participating shares	107,479,401	-	-	-	107,479,401
Total Liabilities	110,015,240	-	-	-	110,015,240

Global X Uranium UCITS ETF

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Bank overdraft	269,669	-	-	-	269,669
Accrued TER fees	109,608	-	-	-	109,608
Other payables	1,681	-	-	-	1,681
Net assets attributable to holders of redeemable participating shares	202,771,029	-	-	-	202,771,029
Total Liabilities	203,151,987	-	-	-	203,151,987

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X Disruptive Materials UCITS ETF

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	1,834	-	-	-	1,834
Net assets attributable to holders of redeemable participating shares	4,425,602	-	-	-	4,425,602
Total Liabilities	4,427,436	-	-	-	4,427,436

Global X Nasdaq 100® Covered Call UCITS ETF

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	54,744	-	-	-	54,744
Other payables	22	-	-	-	22
Net assets attributable to holders of redeemable participating shares	171,639,544	-	-	-	171,639,544
Total Liabilities	171,694,310	-	-	-	171,694,310

Global X Genomics & Biotechnology UCITS ETF*

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	2,728	-	-	-	2,728
Net assets attributable to holders of redeemable participating shares	6,781,268	-	-	-	6,781,268
Total Liabilities	6,783,996	-	-	-	6,783,996

Global X Cloud Computing UCITS ETF*

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	14,873	-	-	-	14,873
Net assets attributable to holders of redeemable participating shares	33,530,179	-	-	-	33,530,179
Total Liabilities	33,545,052	-	-	-	33,545,052

Global X E-commerce UCITS ETF*

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	545	-	-	-	545
Net assets attributable to holders of redeemable participating shares	1,330,182	-	-	-	1,330,182
Total Liabilities	1,330,727	-	-	-	1,330,727

*'Net assets attributable to holders of redeemable participating shares' of the Sub-Funds classified as equity are included in the table for consistency with the Statement of Financial Position.

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X CleanTech UCITS ETF*

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Bank overdraft	4,229	-	-	-	4,229
Accrued TER fees	1,000	-	-	-	1,000
Payable for securities purchased	2,849	-	-	-	2,849
Other payables	16	-	-	-	16
Net assets attributable to holders of redeemable participating shares	2,180,030	-	-	-	2,180,030
Total Liabilities	2,188,124	-	-	-	2,188,124

Global X Cybersecurity UCITS ETF*

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	14,257	-	-	-	14,257
Net assets attributable to holders of redeemable participating shares	37,290,297	-	-	-	37,290,297
Total Liabilities	37,304,554	-	-	-	37,304,554

Global X Internet Of Things UCITS ETF*

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	1,158	-	-	-	1,158
Net assets attributable to holders of redeemable participating shares	2,347,059	-	-	-	2,347,059
Total Liabilities	2,348,217	-	-	-	2,348,217

Global X Copper Miners UCITS ETF*

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	74,343	-	-	-	74,343
Other payables	16,401	-	-	-	16,401
Net assets attributable to holders of redeemable participating shares	165,251,908	-	-	-	165,251,908
Total Liabilities	165,342,652	-	-	-	165,342,652

*'Net assets attributable to holders of redeemable participating shares' of the Sub-Funds classified as equity are included in the table for consistency with the Statement of Financial Position.

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X Renewable Energy Producers UCITS ETF*

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	1,365	-	-	-	1,365
Other payables	6	-	-	-	6
Net assets attributable to holders of redeemable participating shares	3,187,046	-	-	-	3,187,046
Total Liabilities	3,188,417	-	-	-	3,188,417

Global X Clean Water UCITS ETF*

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	5,897	-	-	-	5,897
Capital gains tax payable	516	-	-	-	516
Other payables	1,305	-	-	-	1,305
Net assets attributable to holders of redeemable participating shares	14,463,441	-	-	-	14,463,441
Total Liabilities	14,471,159	-	-	-	14,471,159

Global X Lithium & Battery Tech UCITS ETF*

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	16,025	-	-	-	16,025
Other payables	23	-	-	-	23
Net assets attributable to holders of redeemable participating shares	30,948,013	-	-	-	30,948,013
Total Liabilities	30,964,061	-	-	-	30,964,061

Global X Data Center REITs & Digital Infrastructure UCITS ETF*

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	1,527	-	-	-	1,527
Payable for securities purchased	30,647	-	-	-	30,647
Other payables	26	-	-	-	26
Net assets attributable to holders of redeemable participating shares	4,279,156	-	-	-	4,279,156
Total Liabilities	4,311,356	-	-	-	4,311,356

*'Net assets attributable to holders of redeemable participating shares' of the Sub-Funds classified as equity are included in the table for consistency with the Statement of Financial Position.

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X Blockchain UCITS ETF*

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	7,609	-	-	-	7,609
Net assets attributable to holders of redeemable participating shares	18,479,223	-	-	-	18,479,223
Total Liabilities	18,486,832	-	-	-	18,486,832

Global X Hydrogen UCITS ETF*

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	2,421	-	-	-	2,421
Net assets attributable to holders of redeemable participating shares	5,219,175	-	-	-	5,219,175
Total Liabilities	5,221,596	-	-	-	5,221,596

Global X Wind Energy UCITS ETF*

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	1,256	-	-	-	1,256
Other payables	3	-	-	-	3
Net assets attributable to holders of redeemable participating shares	2,930,453	-	-	-	2,930,453
Total Liabilities	2,931,712	-	-	-	2,931,712

Global X Solar UCITS ETF*

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	1,335	-	-	-	1,335
Other payables	5	-	-	-	5
Net assets attributable to holders of redeemable participating shares	2,882,669	-	-	-	2,882,669
Total Liabilities	2,884,009	-	-	-	2,884,009

*'Net assets attributable to holders of redeemable participating shares' of the Sub-Funds classified as equity are included in the table for consistency with the Statement of Financial Position.

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X AgTech & Food Innovation UCITS ETF*

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	697	-	-	-	697
Other payables	4	-	-	-	4
Net assets attributable to holders of redeemable participating shares	1,670,649	-	-	-	1,670,649
Total Liabilities	1,671,350	-	-	-	1,671,350

Global X Silver Miners UCITS ETF*

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	44,897	-	-	-	44,897
Payable for securities purchased	180,167	-	-	-	180,167
Net assets attributable to holders of redeemable participating shares	83,771,556	-	-	-	83,771,556
Total Liabilities	83,996,620	-	-	-	83,996,620

Global X S&P 500® Quarterly Buffer UCITS ETF*

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Total return swaps	-	112,854	-	-	112,854
Accrued TER fees	32,104	-	-	-	32,104
Net assets attributable to holders of redeemable participating shares	75,107,781	-	-	-	75,107,781
Total Liabilities	75,139,885	112,854	-	-	75,252,739

Global X S&P 500® Quarterly Tail Hedge UCITS ETF*

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Total return swaps	-	24,384	-	-	24,384
Accrued TER fees	21,943	-	-	-	21,943
Net assets attributable to holders of redeemable participating shares	51,705,104	-	-	-	51,705,104
Total Liabilities	51,727,047	24,384	-	-	51,751,431

*'Net assets attributable to holders of redeemable participating shares' of the Sub-Funds classified as equity are included in the table for consistency with the Statement of Financial Position.

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X S&P 500® Covered Call UCITS ETF*

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Total return swaps	42,042	-	-	-	42,042
Accrued TER fees	8,252	-	-	-	8,252
Net assets attributable to holders of redeemable participating shares	23,974,941	-	-	-	23,974,941
Total Liabilities	24,025,235	-	-	-	24,025,235

Global X S&P 500® Annual Buffer UCITS ETF*

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Total return swaps	-	13,920	-	-	13,920
Accrued TER fees	547	-	-	-	547
Net assets attributable to holders of redeemable participating shares	1,341,720	-	-	-	1,341,720
Total Liabilities	1,342,267	13,920	-	-	1,356,187

Global X S&P 500® Annual Tail Hedge UCITS ETF*

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Total return swaps	-	3,376	-	-	3,376
Accrued TER fees	534	-	-	-	534
Net assets attributable to holders of redeemable participating shares	1,308,378	-	-	-	1,308,378
Total Liabilities	1,308,912	3,376	-	-	1,312,288

Global X 1-3 Month T-Bill UCITS ETF*

30 June 2024	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	2,088	-	-	-	2,088
Payable for securities purchased	16,752,467	-	-	-	16,752,467
Net assets attributable to holders of redeemable participating shares	38,642,394	-	-	-	38,642,394
Total Liabilities	55,396,949	-	-	-	55,396,949

*'Net assets attributable to holders of redeemable participating shares' of the Sub-Funds classified as equity are included in the table for consistency with the Statement of Financial Position.

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

The following tables detail the Sub-Funds' remaining contractual maturity for its financial liabilities as at 30 June 2023.

Global X Video Games & Esports UCITS ETF

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	5,815	-	-	-	5,815
Payable for securities purchased	27,433	-	-	-	27,433
Net assets attributable to holders of redeemable participating shares	14,186,701	-	-	-	14,186,701
Total Liabilities	14,219,949	-	-	-	14,219,949

Global X Telemedicine & Digital Health UCITS ETF

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	3,229	-	-	-	3,229
Net assets attributable to holders of redeemable participating shares	5,843,551	-	-	-	5,843,551
Total Liabilities	5,846,780	-	-	-	5,846,780

Global X U.S. Infrastructure Developments UCITS ETF

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	66,046	-	-	-	66,046
Redemptions payable	1,719,732	-	-	-	1,719,732
Net assets attributable to holders of redeemable participating shares	181,862,316	-	-	-	181,862,316
Total Liabilities	183,648,094	-	-	-	183,648,094

Global X FinTech UCITS ETF

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	1,549	-	-	-	1,549
Net assets attributable to holders of redeemable participating shares	3,238,027	-	-	-	3,238,027
Total Liabilities	3,239,576	-	-	-	3,239,576

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X Robotics & Artificial Intelligence UCITS ETF

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	11,111	-	-	-	11,111
Payable for securities purchased	931,545	-	-	-	931,545
Other payables	24	-	-	-	24
Net assets attributable to holders of redeemable participating shares	32,263,805	-	-	-	32,263,805
Total Liabilities	33,206,485	-	-	-	33,206,485

Global X Autonomous & Electric Vehicles UCITS ETF

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	4,793	-	-	-	4,793
Other payables	3	-	-	-	3
Net assets attributable to holders of redeemable participating shares	12,122,838	-	-	-	12,122,838
Total Liabilities	12,127,634	-	-	-	12,127,634

Global X SuperDividend® UCITS ETF

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Bank overdraft	115,764	-	-	-	115,764
Accrued TER fees	6,298	-	-	-	6,298
Payable for securities purchased	699,997	-	-	-	699,997
Other payables	64	-	-	-	64
Net assets attributable to holders of redeemable participating shares	18,332,795	-	-	-	18,332,795
Total Liabilities	19,154,918	-	-	-	19,154,918

Global X Uranium UCITS ETF

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	29,579	-	-	-	29,579
Other payables	25	-	-	-	25
Net assets attributable to holders of redeemable participating shares	56,226,488	-	-	-	56,226,488
Total Liabilities	56,256,092	-	-	-	56,256,092

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X Disruptive Materials UCITS ETF

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	4,663	-	-	-	4,663
Payable for securities purchased	9,544	-	-	-	9,544
Other payables	5	-	-	-	5
Net assets attributable to holders of redeemable participating shares	11,271,907	-	-	-	11,271,907
Total Liabilities	11,286,119	-	-	-	11,286,119

Global X Nasdaq 100® Covered Call UCITS ETF

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Total return swaps	-	57,953	-	-	57,953
Accrued TER fees	6,706	-	-	-	6,706
Distributions payable to shareholders	162,411	-	-	-	162,411
Net assets attributable to holders of redeemable participating shares	16,606,456	-	-	-	16,606,456
Total Liabilities	16,775,573	57,953	-	-	16,833,526

Global X Genomics & Biotechnology UCITS ETF*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	2,830	-	-	-	2,830
Net assets attributable to holders of redeemable participating shares	6,654,227	-	-	-	6,654,227
Total Liabilities	6,657,057	-	-	-	6,657,057

Global X Cloud Computing UCITS ETF*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	17,038	-	-	-	17,038
Redemptions payable	195,088	-	-	-	195,088
Net assets attributable to holders of redeemable participating shares	38,042,178	-	-	-	38,042,178
Total Liabilities	38,254,304	-	-	-	38,254,304

*'Net assets attributable to holders of redeemable participating shares' of the Sub-Funds classified as equity are included in the table for consistency with the Statement of Financial Position.

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X E-commerce UCITS ETF*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	379	-	-	-	379
Net assets attributable to holders of redeemable participating shares	947,113	-	-	-	947,113
Total Liabilities	947,492	-	-	-	947,492

Global X CleanTech UCITS ETF*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	1,220	-	-	-	1,220
Net assets attributable to holders of redeemable participating shares	3,199,073	-	-	-	3,199,073
Total Liabilities	3,200,293	-	-	-	3,200,293

Global X Cybersecurity UCITS ETF*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	9,820	-	-	-	9,820
Net assets attributable to holders of redeemable participating shares	24,089,305	-	-	-	24,089,305
Total Liabilities	24,099,125	-	-	-	24,099,125

Global X Internet Of Things UCITS ETF*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	1,699	-	-	-	1,699
Net assets attributable to holders of redeemable participating shares	3,550,759	-	-	-	3,550,759
Total Liabilities	3,552,458	-	-	-	3,552,458

*'Net assets attributable to holders of redeemable participating shares' of the Sub-Funds classified as equity are included in the table for consistency with the Statement of Financial Position.

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X Copper Miners UCITS ETF*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	31,331	-	-	-	31,331
Payable for securities purchased	101,618	-	-	-	101,618
Other payables	69	-	-	-	69
Net assets attributable to holders of redeemable participating shares	56,109,251	-	-	-	56,109,251
Total Liabilities	56,242,269	-	-	-	56,242,269

Global X Renewable Energy Producers UCITS ETF*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	1,492	-	-	-	1,492
Other payables	5	-	-	-	5
Net assets attributable to holders of redeemable participating shares	3,616,018	-	-	-	3,616,018
Total Liabilities	3,617,515	-	-	-	3,617,515

Global X Clean Water UCITS ETF*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Bank overdraft	1,751	-	-	-	1,751
Accrued TER fees	776	-	-	-	776
Other payables	1	-	-	-	1
Net assets attributable to holders of redeemable participating shares	1,928,671	-	-	-	1,928,671
Total Liabilities	1,931,199	-	-	-	1,931,199

Global X Lithium & Battery Tech UCITS ETF*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	20,638	-	-	-	20,638
Payable for securities purchased	115,953	-	-	-	115,953
Other payables	77	-	-	-	77
Net assets attributable to holders of redeemable participating shares	39,036,386	-	-	-	39,036,386
Total Liabilities	39,173,054	-	-	-	39,173,054

*'Net assets attributable to holders of redeemable participating shares' of the Sub-Funds classified as equity are included in the table for consistency with the Statement of Financial Position.

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X Data Center REITs & Digital Infrastructure UCITS ETF*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	985	-	-	-	985
Net assets attributable to holders of redeemable participating shares	2,395,723	-	-	-	2,395,723
Total Liabilities	2,396,708	-	-	-	2,396,708

Global X Blockchain UCITS ETF*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Bank overdraft	309	-	-	-	309
Accrued TER fees	1,209	-	-	-	1,209
Net assets attributable to holders of redeemable participating shares	3,553,263	-	-	-	3,553,263
Total Liabilities	3,554,781	-	-	-	3,554,781

Global X Hydrogen UCITS ETF*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	2,242	-	-	-	2,242
Net assets attributable to holders of redeemable participating shares	5,464,810	-	-	-	5,464,810
Total Liabilities	5,467,052	-	-	-	5,467,052

Global X Wind Energy UCITS ETF*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	1,363	-	-	-	1,363
Net assets attributable to holders of redeemable participating shares	3,260,076	-	-	-	3,260,076
Total Liabilities	3,261,439	-	-	-	3,261,439

Global X Solar UCITS ETF*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	1,728	-	-	-	1,728
Net assets attributable to holders of redeemable participating shares	4,315,689	-	-	-	4,315,689
Total Liabilities	4,317,417	-	-	-	4,317,417

*'Net assets attributable to holders of redeemable participating shares' of the Sub-Funds classified as equity are included in the table for consistency with the Statement of Financial Position.

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X AgTech & Food Innovation UCITS ETF*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Bank overdraft	808	-	-	-	808
Accrued TER fees	572	-	-	-	572
Net assets attributable to holders of redeemable participating shares	1,416,061	-	-	-	1,416,061
Total Liabilities	1,417,441	-	-	-	1,417,441

Global X Silver Miners UCITS ETF*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	5,632	-	-	-	5,632
Net assets attributable to holders of redeemable participating shares	10,626,125	-	-	-	10,626,125
Total Liabilities	10,631,757	-	-	-	10,631,757

Global X S&P 500® Quarterly Buffer UCITS ETF*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Total return swaps	-	48,440	-	-	48,440
Accrued TER fees	641	-	-	-	641
Net assets attributable to holders of redeemable participating shares	1,635,231	-	-	-	1,635,231
Total Liabilities	1,635,872	48,440	-	-	1,684,312

Global X S&P 500® Quarterly Tail Hedge UCITS ETF*

30 June 2023	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Total return swaps	-	61,470	-	-	61,470
Accrued TER fees	602	-	-	-	602
Net assets attributable to holders of redeemable participating shares	1,466,711	-	-	-	1,466,711
Total Liabilities	1,467,313	61,470	-	-	1,528,783

*'Net assets attributable to holders of redeemable participating shares' of the Sub-Funds classified as equity are included in the table for consistency with the Statement of Financial Position.

(c) Credit Risk

Credit risk is the risk that a counterparty to a financial instrument will fail to discharge an obligation or commitment that it has entered into with the Sub-Funds, resulting in a financial loss to the Sub-Funds.

7. Financial risk management (continued)

(c) Credit Risk (continued)

The Sub-Funds manage credit risk by monitoring the financial condition and credit rating of their Depositary/Sub-Custodian and other counterparties.

The Sub-Funds currently hold no securities, cash, receivables and any other assets with any party other than the Sub-Custodian. The Sub-Custodian is currently rated by Fitch Ratings with a Long-Term Debt rating of A+ as at 30 June 2024 and 30 June 2023. Insolvency or bankruptcy of the Sub-Custodian may cause the Sub-Funds rights with respect to its assets held by the Depositary to be delayed or limited.

The maximum exposure to credit risk is the carrying value of the assets held by the respective Sub-Fund.

The Sub-Funds that replicate their investments strategies through use of swaps and a basket of global equity securities and equity related securities (the "Basket") are exposed to the following risks:

Swaps Counterparty Risk
The return payable under swaps with an approved counterparty is subject to the credit risk of the approved counterparty. In addition, the approved counterparty will act as the calculation agent under the swaps (the "Calculation Agent"). Investors should note that not only will they be exposed to the credit risk of the approved counterparty but also potential conflicts of interest in the performance of the function of Calculation Agent by the approved counterparty. The approved counterparty has undertaken to use its reasonable endeavours to resolve any such conflicts of interest fairly (having regard to its respective obligations and duties) and to ensure that the interests of the ICAV and its investors are not unfairly prejudiced. The Directors believe that the approved counterparty is suitable and competent to perform such functions. In addition, the valuations provided by the approved counterparty in its role as Calculation Agent will be verified at least weekly by a party independent of the approved counterparty who shall either be the Administrator or sourced by the Administrator as appropriate and who has been approved for such purpose by the Depositary. Where swap valuations from an approved counterparty in its role as Calculation Agent would not be provided in time for the calculation of the Sub-Fund's NAV, the Sub-Fund will value such swaps by utilising the publicly available values for the Index and the Basket, as determined by a competent person appointed by the Directors. This value will be reconciled to the Calculation Agent's valuation on a daily basis. However, on any day, this alternative valuation could diverge from the valuation calculated by the Calculation Agent, meaning that the valuation of the swaps included in the Sub-Fund's NAV on any given day may not reflect the Calculation Agent's valuation. Currently, as it is not expected that swap valuations from the approved counterparty in its role as Calculation Agent will be available at the time Sub-Fund's NAV is calculated, the alternative valuation is expected to be used.

Basket Default Risk
Where a Sub-Fund intends to invest primarily in the Basket and thus enter the swap. The Reference Index is the underlying exposure that the investor will receive within the cap and put-spread bounds. This exposure is received via a swap on the Index. The performance of the Basket is delivered to the swap counterparties in return for the exposure on the Index being received by the Sub-Fund, there is no remaining economic exposure in the Sub-Fund to the Basket. An unrectified default by a swap counterparty, may result, in the Sub-Fund having economic exposure to the basket until the matter is resolved.

Further information on the use of derivative contracts is available in Note 9 Derivative Contracts.

7. Financial risk management (continued)

(d) Concentration Risk

The Sub-Funds are subject to concentration risk if they have a large exposure to a particular holding or if investors in the Sub-Funds have a holding of shares greater than 5%. The Sub-Funds may invest substantively all of their assets in one country, as a result the Sub-Funds will have greater exposure to market, political, legal, economic and social risks of that country than a Sub-Fund which diversifies country risk across a number of countries.

Each Sub-Fund that aims to track and replicate an index (the "Index Tracking Sub-Fund") seeks to achieve a return which corresponds generally to the price and yield performance, before fees and expenses, of the relevant Index as published by the Index Provider. Index Provider is an entity or person who by itself or through a designated agent compiles, calculates or publishes information on the relevant Index. There is no assurance that the Index Provider will compile the Index accurately, or that the Index will be determined, composed or calculated accurately. While the Index Provider does provide descriptions of what the Index is designed to achieve, the Index Provider does not provide any warranty or accept any liability in relation to the quality, accuracy or completeness of data in respect of the Index, and does not guarantee that the Index will be in line with the described methodology.

The following table lists the number of individual investment positions for each Sub-Fund that were greater than 5% of the NAV of each Sub-Fund.

Sub-Funds	Number of positions greater than 5% of the NAV	
	30 June 2024	30 June 2023
Global X Video Games & Esports UCITS ETF	4	4
Global X Telemedicine & Digital Health UCITS ETF	-	2
Global X U.S. Infrastructure Development UCITS ETF	-	-
Global X FinTech UCITS ETF	6	4
Global X Robotics & Artificial Intelligence UCITS ETF	5	5
Global X Autonomous & Electric Vehicles UCITS ETF	1	2
Global X SuperDividend® UCITS ETF	-	-
Global X Uranium UCITS ETF	5	5
Global X Disruptive Materials UCITS ETF	1	1
Global X Nasdaq 100® Covered Call UCITS ETF	-	5
Global X Genomics & Biotechnology UCITS ETF	2	1
Global X Cloud Computing UCITS ETF	1	1
Global X E-commerce UCITS ETF	2	3
Global X CleanTech UCITS ETF	6	6
Global X Cybersecurity UCITS ETF	8	5
Global X Internet of Things UCITS ETF	5	5
Global X Copper Miners UCITS ETF	2	10
Global X Renewable Energy Producers UCITS ETF	6	5
Global X Clean Water UCITS ETF	5	5
Global X Lithium & Battery Tech UCITS ETF	3	5

7. Financial risk management (continued)

(d) Concentration Risk (continued)

Sub-Funds	Number of positions greater than 5% of the NAV	
	30 June 2024	30 June 2023
Global X Data Center REITs & Digital Infrastructure UCITS ETF	6	7
Global X Blockchain UCITS ETF	9	6
Global X Hydrogen UCITS ETF	6	6
Global X Wind Energy UCITS ETF	5	4
Global X Solar UCITS ETF	6	5
Global X AgTech & Food Innovation UCITS ETF	4	5
Global X Silver Miners UCITS ETF	7	7
Global X S&P 500® Quarterly Buffer UCITS ETF	-	1
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	3	6
Global X S&P 500® Covered Call UCITS ETF	-	-
Global X S&P 500® Annual Buffer UCITS ETF	1	-
Global X S&P 500® Annual Tail Hedge UCITS ETF	-	-
Global X 1-3 Month T-Bill UCITS ETF	9	-

(e) Efficient Portfolio Management

The ICAV on behalf of the Sub-Funds may employ techniques and instruments relating to financial derivative instruments ("FDIs") in which it invests for efficient portfolio management purposes, a list of which (if any) shall be, where relevant, set out in the relevant Supplements of the Sub-Funds. FDI's such as currency forwards and interest rate futures may be utilised for portfolio hedging. Currency forwards may be utilised for NAV hedging. For the years ended 30 June 2024 and 30 June 2023, there were no currency forwards held by the ICAV.

The Sub-Funds' global exposure and leverage is calculated using the commitment approach and the Sub-Funds' global exposure will not exceed 100% of NAV. The commitment approach converts the Sub-Funds' FDI positions into the equivalent positions in the underlying assets and seeks to ensure that the FDI risk is monitored in terms of any future "commitments" to which it is (or may be) obligated. During the years ended 30 June 2024 and 30 June 2023, none of the Sub-Funds held FDI positions.

Direct and indirect operational costs and fees arising from OTC swaps or securities financing transactions may be deducted from the revenue delivered to the UCITS. These costs and fees do not and should not include hidden revenue. All the revenues arising from securities financing transactions and any other efficient portfolio management techniques shall be returned to the relevant Sub-Fund following the deduction of any direct and indirect operational costs and fees arising.

The entities to which direct and indirect costs and fees may be paid include banks, investment firms, broker-dealers, securities lending agents or other financial institutions or intermediaries and may be related parties to the Investment Manager or the Depositary.

Where a Sub-Fund undertakes securities lending, the relevant supplement will disclose the proportion of the revenue generated which will remain with the Sub-Fund and the proportion of the revenue generated (representing the attendant direct and indirect operational costs and fees of any securities lending) which will be retained by the securities lending agent. Such direct and indirect operational costs and fees shall not include hidden revenue.

7. Financial risk management (continued)

(f) Offsetting and Amounts Subject to Master Netting/Similar Agreements

As at 30 June 2024 and 30 June 2023, the ICAV were subject to ISDA Master Netting Agreements, which are applicable if a Sub-Fund entered into derivative contracts. The Sub-Funds are subject to a securities lending agency agreement with the Sub-Custodian.

The tables below present, at a Sub-Fund level, the Sub-Funds' financial assets and liabilities subject to offsetting, enforceable master netting arrangements and similar agreements as at 30 June 2024 and 30 June 2023. While the terms and conditions of these agreements may vary, all transactions under any such agreement constitute a single contractual relationship between each Sub-Fund and each counterparty, severally and not jointly. Each Sub-Fund's obligation to make any payments, deliveries or other transfers in respect of any transaction under such an agreement may be netted against the counterparty's obligations under such agreement. A default by either party in performance with respect to one transaction under such an agreement would give the other party the right to terminate all transactions under such agreement and calculate one net amount owed from one party to the other. Further information on the Sub-Funds' exposure to the counterparties of the various derivative contracts is provided in Appendix 3.

As at 30 June 2024, the following financial instruments were subject to enforceable master netting agreements.

Global X Nasdaq 100® Covered Call UCITS ETF

				Gross amounts not offset in the Statement of Financial Position		
Description	Gross amount of recognised financial assets USD	Gross amount of recognised financial liabilities set-off in the Statement of Financial Position USD	Net amounts of financial assets presented in the Statement of Financial Position USD	Financial Instruments USD	Cash Collateral Received USD	Net Amount USD
Derivative Assets						
Citigroup Global Markets Limited						
Total return swaps	775,804	-	775,804	-	-	775,804

Global X S&P 500® Quarterly Buffer UCITS ETF

				Gross amounts not offset in the Statement of Financial Position		
Description	Gross amount of recognised financial liabilities USD	Gross amount of recognised financial assets set-off in the Statement of Financial Position USD	Net amounts of financial liabilities presented in the Statement of Financial Position USD	Financial Instruments USD	Cash Collateral Pledged USD	Net Amount USD
Derivative Liabilities						
Citigroup Global Markets Limited						
Total return swaps	(112,854)	-	(112,854)	-	-	(112,854)

Global X S&P 500® Quarterly Tail Hedge UCITS ETF

				Gross amounts not offset in the Statement of Financial Position		
Description	Gross amount of recognised financial liabilities USD	Gross amount of recognised financial assets set-off in the Statement of Financial Position USD	Net amounts of financial liabilities presented in the Statement of Financial Position USD	Financial Instruments USD	Cash Collateral Pledged USD	Net Amount USD
Derivative Liabilities						
Citigroup Global Markets Limited						
Total return swaps	(24,384)	-	(24,384)	-	-	(24,384)

7. Financial risk management (continued)

(f) Offsetting and Amounts Subject to Master Netting/Similar Agreements (continued)

Global X S&P 500® Covered Call UCITS ETF

Description	Gross amount of recognised financial liabilities USD	Gross amount of recognised financial assets set-off in the Statement of Financial Position USD	Net amounts of financial liabilities presented in the Statement of Financial Position USD	Gross amounts not offset in the Statement of Financial Position: Financial Instruments USD	Gross amounts not offset in the Statement of Financial Position: Cash Collateral Pledged USD	Net Amount USD
Derivative Liabilities						
Citigroup Global Markets Limited						
Total return swaps	(42,042)	-	(42,042)	-	-	(42,042)

Global X S&P 500® Annual Buffer UCITS ETF

Description	Gross amount of recognised financial liabilities USD	Gross amount of recognised financial assets set-off in the Statement of Financial Position USD	Net amounts of financial liabilities presented in the Statement of Financial Position USD	Gross amounts not offset in the Statement of Financial Position: Financial Instruments USD	Gross amounts not offset in the Statement of Financial Position: Cash Collateral Pledged USD	Net Amount USD
Derivative Liabilities						
Citigroup Global Markets Limited						
Total return swaps	(13,920)	-	(13,920)	-	-	(13,920)

Global X S&P 500® Annual Tail Hedge UCITS ETF

Description	Gross amount of recognised financial liabilities USD	Gross amount of recognised financial assets set-off in the Statement of Financial Position USD	Net amounts of financial liabilities presented in the Statement of Financial Position USD	Gross amounts not offset in the Statement of Financial Position: Financial Instruments USD	Gross amounts not offset in the Statement of Financial Position: Cash Collateral Pledged USD	Net Amount USD
Derivative Liabilities						
Citigroup Global Markets Limited						
Total return swaps	(3,376)	-	(3,376)	-	-	(3,376)

As at 30 June 2023, the following financial instruments were subject to enforceable master netting agreements.

Global X Nasdaq 100® Covered Call UCITS ETF

Description	Gross amount of recognised financial liabilities USD	Gross amount of recognised financial assets set-off in the Statement of Financial Position USD	Net amounts of financial liabilities presented in the Statement of Financial Position USD	Gross amounts not offset in the Statement of Financial Position: Financial Instruments USD	Gross amounts not offset in the Statement of Financial Position: Cash Collateral Received USD	Net Amount USD
Derivative Liabilities						
Citigroup Global Markets Limited						
Total return swaps	(57,953)	-	(57,953)	-	-	(57,953)

7. Financial risk management (continued)

(f) Offsetting and Amounts Subject to Master Netting/Similar Agreements (continued)

Global X S&P 500® Quarterly Buffer UCITS ETF

Description	Gross amount of recognised financial liabilities USD	Gross amount of recognised financial assets set-off in the Statement of Financial Position USD	Net amounts of financial liabilities presented in the Statement of Financial Position USD	Gross amounts not offset in the Statement of Financial Position		
				Financial Instruments USD	Cash Collateral Pledged USD	Net Amount USD
Derivative Liabilities						
Citigroup Global Markets Limited						
Total return swaps	(48,440)	-	(48,440)	-	-	(48,440)

Global X S&P 500® Quarterly Tail Hedge UCITS ETF

Description	Gross amount of recognised financial liabilities USD	Gross amount of recognised financial assets set-off in the Statement of Financial Position USD	Net amounts of financial liabilities presented in the Statement of Financial Position USD	Gross amounts not offset in the Statement of Financial Position		
				Financial Instruments USD	Cash Collateral Pledged USD	Net Amount USD
Derivative Liabilities						
Citigroup Global Markets Limited						
Total return swaps	(61,470)	-	(61,470)	-	-	(61,470)

8. Fair value measurement

As the Sub-Funds' investments are classified as financial assets at fair value through profit or loss, the carrying value of the Sub-Funds' investments is a reasonable approximation of fair value. The Sub-Funds accounting policy on fair value measurements is discussed in Note 2(d).

The Sub-Funds measure fair values, as defined by IFRS 13 'Fair Value Measurement' ("IFRS 13"), using the following fair value hierarchy that reflects the significance of the inputs used in making the measurements:

Level 1: Quoted market price (unadjusted) in an active market for an identical instrument.

Level 2: Valuation techniques based on observable inputs, either directly (i.e. as prices) or indirectly (i.e. derived from prices). This category includes instruments valued using: quoted market prices in active markets for similar instruments; quoted prices for identical or similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.

Level 3: Valuation techniques using significant unobservable inputs. This category includes all instruments where the valuation technique includes inputs not based on observable data and the unobservable inputs have a significant effect on the instrument's valuation. This category includes instruments that are valued based on quoted prices for similar instruments where significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

Fair values of financial assets that are traded in active markets are based on quoted market prices or dealer price quotations. For all other financial instruments, each Sub-Fund determines fair values using valuation techniques as described above.

As at 30 June 2024, all financial assets and liabilities measured at fair value were carried at Level 1 except for investments in three securities domiciled in Russia, two securities that were suspended on trading, and three securities (including rights and warrant) that were not traded and were carried at Level 3.

8. Fair value measurement (continued)

The three securities domiciled in Russia in 2024 include RusHydro PJSC which represents 0.00% of the NAV of Global X Renewable Energy Producers UCITS ETF, Magnitogorsk Iron & Steel Works PJSC and Severstal PAO which represents 0.00% and 0.00%, respectively, of the NAV of Global X SuperDividend® UCITS ETF which were all written down.

The two securities that suspended trading in 2024 were Scilex Holding Company which represents 0.05% of the NAV of Global X Genomics & Biotechnology UCITS ETF and Zhejiang Akcome New Energy Technology Co Ltd which represents 0.25% of the NAV of Global X Solar UCITS ETF. The three securities that were not traded were Vizsla Royalties Corp. and Vizsla Royalties Corp. warrant which represents 0.00% and 0.00%, respectively, of the NAV of Global X Silver Miners UCITS ETF and MMG LTD rights which represents 0.03% and 0.05% of the NAV of Global X Disruptive Materials UCITS ETF and Global X Copper Miners UCITS ETF, respectively.

As at 30 June 2023, all financial assets and liabilities measured at fair value were carried at Level 1 except for investments in three securities domiciled in Russia and three securities that were suspended on trading and were carried at Level 3.

The three securities domiciled in Russia in 2023 include RusHydro PJSC which represents 0.00% of the NAV of Global X Renewable Energy Producers UCITS ETF, Magnitogorsk Iron & Steel Works PJSC and Severstal PAO which represents 0.00% and 0.00%, respectively, of the NAV of Global X SuperDividend® UCITS ETF which were all written down.

The three securities suspended its trading in 2023 include Scilex Holding Company which represents 0.28% of the NAV of Global X Genomics & Biotechnology UCITS ETF, Jervois Global Ltd and South Manganese Investment Ltd which represents 0.16% and 0.13%, respectively, of the NAV of Global X Disruptive Materials UCITS ETF.

The tables below analyse the Sub-Funds' assets measured at fair value as at 30 June 2024 by the level in the fair value hierarchy into which the fair value measurement is categorised:

Global X Video Games & Esports UCITS ETF

30 June 2024	**Level 1**	**Level 2**	**Level 3**	**Total**
	USD	**USD**	**USD**	**USD**
Financial assets at fair value through profit or loss				
Transferable securities	4,213,652	-	-	4,213,652
	4,213,652	-	-	4,213,652

Global X Telemedicine & Digital Health UCITS ETF

30 June 2024	**Level 1**	**Level 2**	**Level 3**	**Total**
	USD	**USD**	**USD**	**USD**
Financial assets at fair value through profit or loss				
Transferable securities	4,619,154	-	-	4,619,154
	4,619,154	-	-	4,619,154

Global X U.S. Infrastructure Development UCITS ETF

30 June 2024	**Level 1**	**Level 2**	**Level 3**	**Total**
	USD	**USD**	**USD**	**USD**
Financial assets at fair value through profit or loss				
Transferable securities	295,476,602	-	-	295,476,602
	295,476,602	-	-	295,476,602

8. Fair value measurement (continued)

Global X FinTech UCITS ETF

30 June 2024	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	3,280,195	-	-	3,280,195
	3,280,195	-	-	3,280,195

Global X Robotics & Artificial Intelligence UCITS ETF

30 June 2024	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	62,218,541	-	-	62,218,541
	62,218,541	-	-	62,218,541

Global X Autonomous & Electric Vehicles UCITS ETF

30 June 2024	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	10,060,985	-	-	10,060,985
	10,060,985	-	-	10,060,985

Global X SuperDividend® UCITS ETF

30 June 2024	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	106,140,482	-	-	106,140,482
	106,140,482	-	-	106,140,482

Global X Uranium UCITS ETF

30 June 2024	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	202,192,476	-	-	202,192,476
	202,192,476	-	-	202,192,476

Global X Disruptive Materials UCITS ETF

30 June 2024	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	4,403,582	-	1,319	4,404,901
	4,403,582	-	1,319	4,404,901

8. Fair value measurement (continued)

Global X Nasdaq 100® Covered Call UCITS ETF

30 June 2024	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	166,147,121	-	-	166,147,121
Total return swaps	-	775,804		775,804
	166,147,121	775,804	-	166,922,925

Global X Genomics & Biotechnology UCITS ETF

30 June 2024	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	6,770,659	-	3,237	6,773,896
	6,770,659	-	3,237	6,773,896

Global X Cloud Computing UCITS ETF

30 June 2024	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	33,490,696	-	-	33,490,696
	33,490,696	-	-	33,490,696

Global X E-commerce UCITS ETF

30 June 2024	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	1,328,422	-	-	1,328,422
	1,328,422	-	-	1,328,422

Global X CleanTech UCITS ETF

30 June 2024	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	2,173,577	-	-	2,173,577
	2,173,577	-	-	2,173,577

Global X Cybersecurity UCITS ETF

30 June 2024	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	37,240,408	-	-	37,240,408
	37,240,408	-	-	37,240,408

8. Fair value measurement (continued)

Global X Internet of Things UCITS ETF

30 June 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	2,340,920	-	-	2,340,920
	2,340,920	-	-	2,340,920

Global X Copper Miners UCITS ETF

30 June 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	164,172,509	-	85,944	164,258,453
	164,172,509	-	85,944	164,258,453

Global X Renewable Energy Producers UCITS ETF

30 June 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	3,179,264	-	-	3,179,264
	3,179,264	-	-	3,179,264

Global X Clean Water UCITS ETF

30 June 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	14,406,245	-	-	14,406,245
	14,406,245	-	-	14,406,245

Global X Lithium & Battery Tech UCITS ETF

30 June 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	30,874,655	-	-	30,874,655
	30,874,655	-	-	30,874,655

Global X Data Center REITS & Digital Infrastructure UCITS ETF

30 June 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	4,273,962	-	-	4,273,962
	4,273,962	-	-	4,273,962

Global X Blockchain UCITS ETF

30 June 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	18,448,910	-	-	18,448,910
	18,448,910	-	-	18,448,910

8. Fair value measurement (continued)

Global X Hydrogen UCITS ETF

30 June 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	5,206,056	-	-	5,206,056
	5,206,056	-	-	5,206,056

Global X Wind Energy UCITS ETF

30 June 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	2,925,713	-	-	2,925,713
	2,925,713	-	-	2,925,713

Global X Solar UCITS ETF

30 June 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	2,869,525	-	7,308	2,876,833
	2,869,525	-	7,308	2,876,833

Global X AgTech & Food Innovation UCITS ETF

30 June 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	1,664,086	-	-	1,664,086
	1,664,086	-	-	1,664,086

Global X Silver Miners UCITS ETF

30 June 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	83,637,480	-	-	83,637,480
	83,637,480	-	-	83,637,480

Global X S&P 500® Quarterly Buffer UCITS ETF

30 June 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	75,171,613	-	-	75,171,613
	75,171,613	-	-	75,171,613
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(112,854)	-	(112,854)
	-	(112,854)	-	(112,854)

8. Fair value measurement (continued)

Global X S&P 500® Quarterly Tail Hedge UCITS ETF

30 June 2024	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	51,704,848	-	-	51,704,848
	51,704,848	-	-	51,704,848
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(24,384)	-	(24,384)
	-	(24,384)	-	(24,384)

Global X S&P 500® Covered Call UCITS ETF

30 June 2024	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	23,244,327	-	-	23,244,327
	23,244,327	-	-	23,244,327
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(42,042)	-	(42,042)
	-	(42,042)	-	(42,042)

Global X S&P 500® Annual Buffer UCITS ETF

30 June 2024	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	1,350,428	-	-	1,350,428
	1,350,428	-	-	1,350,428
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(13,920)	-	(13,920)
	-	(13,920)	-	(13,920)

Global X S&P 500® Annual Tail Hedge UCITS ETF

30 June 2024	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	1,307,035	-	-	1,307,035
	1,307,035	-	-	1,307,035
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(3,376)	-	(3,376)
	-	(3,376)	-	(3,376)

8. Fair value measurement (continued)

Global X 1 -3 Month T-Bill UCITS ETF

30 June 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Debt investments	38,623,476	-	-	38,623,476
	38,623,476	-	-	38,623,476

The tables below analyse the Sub-Funds' assets measured at fair value as at 30 June 2023 by the level in the fair value hierarchy into which the fair value measurement is categorised:

Global X Video Games & Esports UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	14,168,568	-	-	14,168,568
	14,168,568	-	-	14,168,568

Global X Telemedicine & Digital Health UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	5,839,977	-	-	5,839,977
	5,839,977	-	-	5,839,977

Global X U.S. Infrastructure Development UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	181,443,887	-	-	181,443,887
	181,443,887	-	-	181,443,887

Global X FinTech UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	3,232,189	-	-	3,232,189
	3,232,189	-	-	3,232,189

Global X Robotics & Artificial Intelligence UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	32,232,191	-	-	32,232,191
	32,232,191	-	-	32,232,191

8. Fair value measurement (continued)

Global X Autonomous & Electric Vehicles UCITS ETF

30 June 2023	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	12,108,949	-	-	12,108,949
	12,108,949	-	-	12,108,949

Global X SuperDividend® UCITS ETF

30 June 2023	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	18,199,684	-	-	18,199,684
	18,199,684	-	-	18,199,684

Global X Uranium UCITS ETF

30 June 2023	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	56,171,511	-	-	56,171,511
	56,171,511	-	-	56,171,511

Global X Disruptive Materials UCITS ETF

30 June 2023	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	11,228,160	-	32,758	11,260,918
	11,228,160	-	32,758	11,260,918

Global X Nasdaq 100® Covered Call UCITS ETF

30 June 2023	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	16,830,881	-	-	16,830,881
	16,830,881	-	-	16,830,881
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(57,953)	-	(57,953)
	-	(57,953)	-	(57,953)

8. Fair value measurement (continued)

Global X Genomics & Biotechnology UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	6,629,373	-	18,682	6,648,055
	6,629,373	-	18,682	6,648,055

Global X Cloud Computing UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	38,004,578	-	-	38,004,578
	38,004,578	-	-	38,004,578

Global X E-commerce UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	946,669	-	-	946,669
	946,669	-	-	946,669

Global X CleanTech UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	3,190,209	-	-	3,190,209
	3,190,209	-	-	3,190,209

Global X Cybersecurity UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	24,072,256	-	-	24,072,256
	24,072,256	-	-	24,072,256

Global X Internet of Things UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	3,544,671	-	-	3,544,671
	3,544,671	-	-	3,544,671

Global X Copper Miners UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	55,988,654	-	-	55,988,654
	55,988,654	-	-	55,988,654

8. Fair value measurement (continued)

Global X Renewable Energy Producers UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	3,604,520	-	-	3,604,520
	3,604,520	-	-	3,604,520

Global X Clean Water UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	1,923,654	-	-	1,923,654
	1,923,654	-	-	1,923,654

Global X Lithium & Battery Tech UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	38,906,413	-	-	38,906,413
	38,906,413	-	-	38,906,413

Global X Data Center REITS & Digital Infrastructure UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	2,393,503	-	-	2,393,503
	2,393,503	-	-	2,393,503

Global X Blockchain UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	3,550,475	-	-	3,550,475
	3,550,475	-	-	3,550,475

Global X Hydrogen UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	5,458,704	-	-	5,458,704
	5,458,704	-	-	5,458,704

Global X Wind Energy UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	3,254,707	-	-	3,254,707
	3,254,707	-	-	3,254,707

8. Fair value measurement (continued)

Global X Solar UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	4,303,191	-	-	4,303,191
	4,303,191	-	-	4,303,191

Global X AgTech & Food Innovation UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	1,412,701	-	-	1,412,701
	1,412,701	-	-	1,412,701

Global X Silver Miners UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	10,613,727	-	-	10,613,727
	10,613,727	-	-	10,613,727

Global X S&P 500® Quarterly Buffer UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	1,680,654	-	-	1,680,654
	1,680,654	-	-	1,680,654
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(48,440)	-	(48,440)
	-	(48,440)	-	(48,440)

Global X S&P 500® Quarterly Tail Hedge UCITS ETF

30 June 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	1,527,033	-	-	1,527,033
	1,527,033	-	-	1,527,033
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(61,470)	-	(61,470)
	-	(61,470)	-	(61,470)

8. Fair value measurement (continued)

The tables below show a reconciliation from the beginning balances to the ending balances for financial assets classified as Level 3 of the fair value hierarchy for the financial years ended 30 June 2024 and 30 June 2023:

Global X SuperDividend® UCITS ETF	**USD 30 June 2024**	**USD 30 June 2023**
Opening balance	-	45,226
Sales	-	(22,822)
Net realised gains and losses on financial assets at fair value through profit or loss	-	(19,134)
Net unrealised gains and losses on financial assets at fair value through profit or loss	-	(3,270)
Closing balance	-	-

Global X Disruptive Materials UCITS ETF	**USD 30 June 2024**	**USD 30 June 2023**
Opening balance	32,758	-
Purchases	5,361	84,894
Sales	(19,752)	(3,732)
Net realised gains and losses on financial assets at fair value through profit or loss	(64,721)	(2,049)
Net unrealised gains and losses on financial assets at fair value through profit or loss	47,673	(46,355)
Closing balance	1,319	32,758

Global X Genomics & Biotechnology UCITS ETF*	**USD 30 June 2024**	**USD 30 June 2023**
Opening balance	18,682	-
Purchases	-	-
Sales	-	-
Net realised gains and losses on financial assets at fair value through profit or loss	-	-
Net unrealised gains and losses on financial assets at fair value through profit or loss	(15,445)	18,682
Closing balance	3,237	18,682

Global X Copper Miners UCITS ETF	**USD 30 June 2024**	**USD 30 June 2023**
Opening balance	-	-
Purchases	-	-
Sales	-	-
Net realised gains and losses on financial assets at fair value through profit or loss	-	-
Net unrealised gains and losses on financial assets at fair value through profit or loss	85,944	-
Closing balance	85,944	-

Global X Renewable Energy Producers UCITS ETF	**USD 30 June 2024**	**USD 30 June 2023**
Opening balance	-	5,877
Sales	-	-
Net realised gains and losses on financial assets at fair value through profit or loss	-	-
Net unrealised gains and losses on financial assets at fair value through profit or loss	-	(5,877)
Closing balance	-	-

*The level 3 shares held by Global X Genomics & Biotechnology UCITS ETF relate to shares received from a stock dividend of Sorrento Therapeutics Inc. to Scilex Holding. The shares received through dividend are restricted from trading.

8. Fair value measurement (continued)

Global X Solar UCITS ETF	**USD 30 June 2024**	**USD 30 June 2023**
Opening balance	-	-
Purchases	21,745	-
Sales	(24,536)	-
Net realised gains and losses on financial assets at fair value through profit or loss	58,604	-
Net unrealised gains and losses on financial assets at fair value through profit or loss	(48,505)	-
Closing balance	7,308	-

Global X Silver Miners UCITS ETF**	**USD 30 June 2024**	**USD 30 June 2023**
Opening balance	-	-
Purchases	-	-
Sales	-	-
Net realised gains and losses on financial assets at fair value through profit or loss	-	-
Net unrealised gains and losses on financial assets at fair value through profit or loss	-	-
Closing balance	-	-

**Acquired through a corporate action. Investment valued at zero as at year end.

The following tables provide information on the valuation techniques, significant unobservable inputs to valuation and the range of inputs for the securities classified as Level 3 as of 30 June 2024.

Global X SuperDividend® UCITS ETF
30 June 2024

Financial Assets	**Fair Value**		**Valuation Approach**	**Unobservable Inputs**	**Range**
Equity securities	$	-	Investment Manager valuation [(1)]	Not applicable	Not applicable
Total	**$**	**-**			

Global X Disruptive Materials UCITS ETF
30 June 2024

Financial Assets	**Fair Value**		**Valuation Approach**	**Unobservable Inputs**	**Range**
Equity securities	$	1,319	Fair valued at intrinsic price[(2)]	Not applicable	Not applicable
Total	**$**	**1,319**			

(1) These pertain to securities related to companies domiciled in Russia and/or listed on exchanges located in Russia, including the Moscow Exchange ("Russian Securities") which were written down on 25 February 2022. The Investment Manager decided to write down the Russian Securities following the events arising in Ukraine and Russia. Refer to details in Note 12 for more details.

(2) These pertain to securities (rights issue) held in MMG Ltd that are not traded at year-end. The Investment Manager used the intrinsic price as the fair value.

8. Fair value measurement (continued)

Global X Genomics & Biotechnology UCITS ETF
30 June 2024

Financial Assets	Fair Value		Valuation Approach	Unobservable Inputs	Range
Equity securities	$	3,237	Fair valued at discounted last traded price [3]	Discount	8.5% - 50%
Total	**$**	**3,237**			

Global X Copper Miners UCITS ETF
30 June 2024

Financial Assets	Fair Value		Valuation Approach	Unobservable Inputs	Range
Equity securities	$	85,944	Fair valued at intrinsic price [2]	Not applicable	Not applicable
Total	**$**	**85,944**			

Global X Renewable Energy Producers UCITS ETF
30 June 2024

Financial Assets	Fair Value		Valuation Approach	Unobservable Inputs	Range
Equity securities	$	-	Investment Manager valuation [1]	Not applicable	Not applicable
Total	**$**	**-**			

Global X Solar UCITS ETF
30 June 2024

Financial Assets	Fair Value		Valuation Approach	Unobservable Inputs	Range
Equity securities	$	7,308	Fair valued at last traded price [4]	Not applicable	Not applicable
Total	**$**	**7,308**			

[1] These pertain to securities related to companies domiciled in Russia and/or listed on exchanges located in Russia, including the Moscow Exchange ("Russian Securities") which were written down on 25 February 2022. The Investment Manager decided to write down the Russian Securities following the events arising in Ukraine and Russia. Refer to details in Note 12 for more details.

[2] These pertain to securities (rights issue) held in MMG Ltd that are not traded at year-end. The Investment Manager used the intrinsic price as the fair value.

[3] This pertains to securities held in Scilex Holding Company that are restricted from trading. The Investment Manager used the discounted last traded price as the fair value.

[4] This pertains to securities held in Zhejiang Akcome New Energy Technology Co Ltd that were halted after violating Shenzhen Stock Exchange's policy: "Under Chinese securities regulations, a stock that trades below CNY 1 for 20 consecutive trading days faces delisting." The Investment Manager used the last traded price as the fair value.

8. Fair value measurement (continued)

Global X Silver Miners UCITS ETF
30 June 2024

Financial Assets	Fair Value		Valuation Approach	Unobservable Inputs	Range
Equity securities	$	-	Fair valued [5]	Not applicable	Not applicable
Total	**$**	**-**			

[5] This pertains to securities (including warrant) held in Vizsla Royalties Corp. that were unlisted and not traded at year-end. The Investment Manager used the fair values at year-end in the valuation of these securities.

The following tables provide information on the valuation techniques, significant unobservable inputs to valuation and the range of inputs for the securities classified as Level 3 as of 30 June 2023.

Global X SuperDividend® UCITS ETF
30 June 2023

Financial Assets	Fair Value		Valuation Approach	Unobservable Inputs	Range
Equity securities	$	-	Investment Manager valuation [1]	Not applicable	Not applicable
Total	**$**	**-**			

Global X Disruptive Materials UCITS ETF
30 June 2023

Financial Assets	Fair Value		Valuation Approach	Unobservable Inputs	Range
Equity securities	$	32,758	Fair valued at discounted last traded price [2]	Discount	5% - 25%
Total	**$**	**32,758**			

Global X Genomics & Biotechnology UCITS ETF
30 June 2023

Financial Assets	Fair Value		Valuation Approach	Unobservable Inputs	Range
Equity securities	$	18,682	Fair valued at discounted last traded price [3]	Discount	8.5% - 50%
Total	**$**	**18,682**			

[1] These pertain to securities related to companies domiciled in Russia and/or listed on exchanges located in Russia, including the Moscow Exchange ("Russian Securities") which were written down on 25 February 2022. The Investment Manager decided to write down the Russian Securities following the events arising in Ukraine and Russia. Refer to Note 12 for more details.

[2] This pertains to securities held in Jervois Global Ltd and South Manganese Investment Ltd that was suspended and stopped trading during the year. The Investment Manager used the discounted last traded price as the fair value.

[3] This pertains to securities held in Scilex Holding Company that are restricted from trading. The Investment Manager used the discounted last traded price as the fair value.

8. Fair value measurement (continued)

Global X Renewable Energy Producers UCITS ETF
30 June 2023

Financial Assets	Fair Value		Valuation Approach	Unobservable Inputs	Range
Equity securities	$	-	Investment Manager valuation [(1)]	Not applicable	Not applicable
Total	**$**	**-**			

[(1)] These pertain to securities related to companies domiciled in Russia and/or listed on exchanges located in Russia, including the Moscow Exchange ("Russian Securities") which were written down on 25 February 2022. The Investment Manager decided to write down the Russian Securities following the events arising in Ukraine and Russia. Refer to Note 12 for more details.

Transfers between levels are recognised at the end of the reporting period. There were no transfers between Level 1 and Level 3 during the year ended 30 June 2024 (30 June 2023: three).

Each Sub-Fund's financial instruments not measured at fair value through profit or loss consist of cash and cash equivalents, other assets, bank overdraft, TER fees payable, and other payables whereas cash is classified as Level 1 and the rest as Level 2. These financial instruments are realised or settled within a short period of time. The carrying value of these other financial instruments approximate their fair value.

9. Derivative contracts

Typically, derivative contracts serve as components of the Sub-Funds' investment strategy and are utilised primarily to structure and hedge investments to enhance performance and reduce risk to the Sub-Funds (the Sub-Funds do not designate any derivatives as hedges for hedge accounting purposes as described under IFRS 9).

Total return swaps
Swaps are bilateral contracts entered into for periods ranging from a few weeks to more than one year. In a standard "swap" transaction, two parties agree to exchange returns (or differentials in rates of return) calculated with respect to a "notional amount", e.g., the return on or increase in value of a particular dollar amount invested at a particular interest rate, in a particular foreign currency.

Some Sub-Funds intend to invest primarily in a basket of global equity securities and equity related securities (the "Basket") and entered into an unfunded swap agreement with approved counterparties governed by the International Swaps and Derivatives Association to exchange the performance/return of the Basket for the return of the Index minus any associated fees (the "total return swaps").

The intention of these Sub-Funds is to gain synthetic exposure to its corresponding reference index via total return swaps. As at 30 June 2024 and 30 June 2023, the following Sub-Funds reported a total return swap included in the Sub-Funds' financial assets and financial liabilities at fair value through profit or loss in the Statement of Financial Position.

Financial assets at fair value through profit or loss:		
Sub-Fund	**30 June 2024**	**30 June 2023**
	USD	**USD**
Global X Nasdaq 100® Covered Call UCITS ETF	775,804	-

9. Derivative contracts (continued)

Financial liabilities at fair value through profit or loss:

Sub-Funds	30 June 2024 USD	30 June 2023 USD
Global X Nasdaq 100® Covered Call UCITS ETF	-	57,953
Global X S&P 500® Quarterly Buffer UCITS ETF	112,854	48,440
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	24,384	61,470
Global X S&P 500® Covered Call UCITS ETF	42,042	-
Global X S&P 500® Annual Buffer UCITS ETF	13,920	-
Global X S&P 500® Annual Tail Hedge UCITS ETF	3,376	-

During the years ended 30 June 2024 and 30 June 2023, these Sub-Funds entered into a swap agreement with Citigroup Global Markets Limited.

10. Related parties and connected persons

The following parties are considered related parties:

- The Directors
- Carne Global Fund Managers (Ireland) Limited – Manager (up to 3 September 2023)
- Global X Management Company (Europe) Limited – Manager (from 4 September 2023)
- Global X Management Company LLC – Investment Manager
- Carne Global Financial Services Limited – Fund Governance Services (up to 3 September 2023)
- Mirae Asset Securities (USA) Inc. – Broker
- Brown Brothers Harriman & Co. – Securities Lending Agent

Luis Berruga (resigned as a Director of the ICAV on 13 December 2023) as an employee of the Investment Manager did not receive any remuneration from the ICAV. Robert Oliver (appointed as a Director of the ICAV on 13 March 2024) as an employee of the Sub-investment Manager and director of Global X Management Company (Europe) Limited, does not receive any remuneration from the ICAV.

During the year under review, each of the independent non-executive Directors (namely, Mary Canning and Feargal Dempsey) were paid a fixed fee of €20,000, with respect to services provided to the ICAV. Neither of the independent non-executive Directors received variable remuneration.

Directors' fees are disclosed in Note 5, Fees and Expenses. Expenses charged during the years ended 30 June 2024 and 30 June 2023 by the Directors are detailed in Note 5.

Carne Global Fund Managers (Ireland) Limited was the manager of the ICAV until 3 September 2023 and was considered a related party to the ICAV as it was considered to have significant influence over the ICAV in its role as manager. During the period from 1 July 2023 to 3 September 2023, Carne Global Fund Managers (Ireland) Limited received fees of USD 203,124 (year ended 30 June 2023: USD 470,154), of which USD Nil (30 June 2023: USD 163,155) was payable at year end. Carne Global Financial Services Limited, the parent company of Carne Global Fund Managers (Ireland) Limited received fees amounting to USD 254,774 (30 June 2023: USD 133,953) during the year ended 30 June 2024 in respect of other fund governance services to the ICAV, of which USD Nil (30 June 2023: USD 37,197) was payable at year end. Carne Global Financial Services Limited ceased to be a related party on 3 September 2023 following the change of manager, but continues to provide services to the ICAV.

Global X Management Company (Europe) Limited was appointed as the Manager of the ICAV on 4 September 2023 and is considered a related party to the ICAV as it is considered to have significant influence over the ICAV in its role as Manager. During the year ended 30 June 2024, the Manager did not receive any fees from the ICAV.

10. Related parties and connected persons (continued)

In line with the underlying Management Agreement, certain costs, and expenses of the ICAV shall be borne by the Investment Manager up to 3 September 2023, and Global X Management Company (Europe) Limited from 4 September 2023. In the event the costs and expenses of a Sub-Fund or Class that are intended to be covered within the TER exceed the stated TER, the Manager will discharge any excess amounts out of its own assets.

Transaction costs charged during the years ended 30 June 2024 and 30 June 2023 by Mirae Asset Securities (USA) Inc. are detailed in Note 11.

As of 30 June 2024 and 30 June 2023, each Sub-Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositaries ("ICSDs") in which the shares of the Sub-Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depositary to the ICSDs and onwards to the participants of the ICSDs.

Effective 4 September 2023, Global X Management Company (Europe) Limited replaced Carne Global Fund Managers (Ireland) Limited as the Manager of the ICAV. Mary Canning, Feargal Dempsey and Robert Oliver hold directorships in both Global X Management Company (Europe) Limited and the ICAV.

There were no other related party transactions for the financial year other than those disclosed above, and in Note 5, including any other emoluments or gains which have been paid or are payable, to any Director of the ICAV. All transactions with related parties were at arm's length.

11. Transaction costs

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or financial liability. An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the financial instrument.

During the years ended 30 June 2024 and 30 June 2023, the Sub-Funds incurred the following transaction costs:

Sub-Funds	30 June 2024 USD	30 June 2023 USD
Global X Video Games & Esports UCITS ETF	16,123	6,521
Global X Telemedicine & Digital Health UCITS ETF	2,762	6,327
Global X Genomics & Biotechnology UCITS ETF	2,330	1,506
Global X U.S. Infrastructure Development UCITS ETF	18,456	12,775
Global X Cloud Computing UCITS ETF	5,141	3,412
Global X E-commerce UCITS ETF	349	512
Global X FinTech UCITS ETF	826	1,152
Global X CleanTech UCITS ETF	2,814	2,235
Global X Robotics & Artificial Intelligence UCITS ETF	15,493	7,620
Global X Cybersecurity UCITS ETF	8,772	8,735
Global X Autonomous & Electric Vehicles UCITS ETF	3,266	3,764
Global X Internet of Things UCITS ETF	1,280	703
Global X Copper Miners UCITS ETF	77,713	89,647
Global X Renewable Energy Producers UCITS ETF	796	2,094
Global X Clean Water UCITS ETF	16,067	1,097

11. Transaction costs (continued)

Sub-Funds	30 June 2024 USD	30 June 2023 USD
Global X Lithium & Battery Tech UCITS ETF	22,726	53,147
Global X Data Center REITs & Digital Infrastructure UCITS ETF	3,346	1,255
Global X Blockchain UCITS ETF	8,597	8,777
Global X Hydrogen UCITS ETF	4,043	3,824
Global X Wind Energy UCITS ETF	3,181	9,743
Global X Solar UCITS ETF	3,850	8,141
Global X SuperDividend® UCITS ETF	205,060	39,873
Global X AgTech & Food Innovation UCITS ETF	4,032	3,478
Global X Uranium UCITS ETF	66,187	27,796
Global X Silver Miners UCITS ETF	24,915	8,723
Global X Disruptive Materials UCITS ETF	11,952	18,153
Global X Nasdaq 100 Covered Call UCITS ETF	-	7

During the years ended 30 June 2024 and 30 June 2023, the Sub-Funds were charged by Mirae Asset Securities (USA) Inc. the following transaction costs:

Sub-Funds	30 June 2024 USD	30 June 2023 USD
Global X Video Games & Esports UCITS ETF	131	-
Global X Telemedicine & Digital Health UCITS ETF	-	1,010
Global X Genomics & Biotechnology UCITS ETF	-	13
Global X U.S. Infrastructure Development UCITS ETF	-	196
Global X Cloud Computing UCITS ETF	-	1,560
Global X E-commerce UCITS ETF	-	96
Global X CleanTech UCITS ETF	-	71
Global X Robotics & Artificial Intelligence UCITS ETF	-	563
Global X Cybersecurity UCITS ETF	-	4,938
Global X Autonomous & Electric Vehicles UCITS ETF	-	610
Global X Internet of Things UCITS ETF	-	29
Global X Copper Miners UCITS ETF	-	16,171
Global X Renewable Energy Producers UCITS ETF	276	25
Global X Clean Water UCITS ETF	-	39
Global X Lithium & Battery Tech UCITS ETF	-	3,187
Global X Data Center REITs & Digital Infrastructure UCITS ETF	-	80
Global X Blockchain UCITS ETF	11	2,794
Global X Hydrogen UCITS ETF	97	-
Global X Wind Energy UCITS ETF	-	339
Global X Solar UCITS ETF	-	399
Global X AgTech & Food Innovation UCITS ETF	-	441
Global X Uranium UCITS ETF	-	1,628
Global X Silver Miners UCITS ETF	-	821
Global X Disruptive Materials UCITS ETF	-	14

12. Significant events during the reporting year

Global X S&P 500® Covered Call UCITS ETF was authorised by the Central Bank on 16 June 2023 and launched on 11 July 2023.

Events arising in Ukraine, as a result of military action being undertaken by Russia in Ukraine, has impacted the securities related to companies domiciled in Russia and/or listed on exchanges located in Russia, including the Moscow Exchange ("Russian Securities").

On 3 July 2023, the supplement for Global X Copper Miners UCITS ETF was noted to reflect, the TER for each of the share classes of the Sub-Fund was reduced to 0.55% for each share class.

On 1 August 2023, a prospectus addendum and updated supplements for the following Sub-Funds were noted by the Central Bank, which contained updates to trade cut-off time for receipt of applications for subscriptions and redemptions in the Sub- Funds in respect of the relevant Dealing Day from entities registered with the ICAV as authorised participants to 4.30 p.m. (London time) on any business day.

Global X Video Games & Esports UCITS ETF	Global X Copper Miners UCITS ETF
Global X Telemedicine & Digital Health UCITS ETF	Global X Data Center REITs & Digital Infrastructure UCITS ETF
Global X FinTech UCITS ETF	Global X Lithium & Battery Tech UCITS ETF
Global X Robotics & Artificial Intelligence UCITS ETF	Global X Solar UCITS ETF
Global X Internet of Things UCITS ETF	Global X SuperDividend® UCITS ETF
Global X CleanTech UCITS ETF	Global X Blockchain UCITS ETF
Global X Cybersecurity UCITS ETF	Global X Wind Energy UCITS ETF
Global X Cloud Computing UCITS ETF	Global X AgTech & Food Innovation UCITS ETF
Global X U.S. Infrastructure Development UCITS ETF	Global X Hydrogen UCITS ETF
Global X E-commerce UCITS ETF	Global X Disruptive Materials UCITS ETF
Global X Autonomous & Electric Vehicles UCITS ETF	Global X Uranium UCITS ETF
Global X Genomics & Biotechnology UCITS ETF	Global X Silver Miners UCITS ETF
Global X Clean Water UCITS ETF	Global X Renewable Energy Producers UCITS ETF

Effective 4 September 2023, Global X Management Company (Europe) Limited replaced Carne Global Fund Managers (Ireland) Limited as the Manager of the ICAV. Global X Management Company (Europe) Limited shall bear additional expenses in excess of TER from this date.

The conflict between Israel and Harakat al-Muqawama al-Islamiya (Islamic Resistance Movement) or HAMAS in Gaza escalated in October 2023. The conflict has temporarily heightened volatility in global markets, although global economic disruptions have been minimal so far. Outside of a geopolitical tail risk that could materially disrupt the market, such as a more direct engagement from Iran, the direct economic and financial implications of the tensions in the Red Sea remain unclear. The outlook for the global economy and markets is expected to be mostly driven by the upcoming potential Federal Reserve's rate decisions, the outcome of the U.S. presidential elections later this year, and China's economic growth.

Global X S&P 500® Annual Buffer UCITS ETF and Global X S&P 500® Annual Tail Hedge UCITS ETF were authorised by the Central Bank on 11 October 2023 and launched on 7 November 2023.

On 23 October 2023, Global X S&P 500® Annual Tail Hedge UCITS ETF was noted to reflect an updated index name of CBOE S&P 500® Annual 30% (-5% to -35%) Buffer Protect Index.

On 24 October 2023, an addendum to the prospectus was noted to reflect that the Investment Manager may appoint one or more sub-investment managers, which may include affiliates, to whom it may delegate all or part of the day-to-day conduct of its investment management responsibilities in respect of any Sub-Fund of the ICAV.

12. Significant events during the reporting year (continued)

On 26 October 2023, Global X Lithium & Battery Tech UCITS ETF supplement was noted to reflect the index provider's updates to the eligibility requirements for the Lithium Battery Index.

On 6 November 2023, a revised supplement for Global X AgTech & Food Innovation UCITS ETF was noted by the Central Bank to reflect the updated index methodology.

Global X 1-3 Month T-Bill UCITS ETF was authorised by the Central Bank on 10 November 2023 and launched on 6 December 2023.

On 5 December 2023, Global X 1-3 Month T-Bill UCITS ETF was noted to reflect the trade cut off time as 3:30pm UK local time on the relevant Dealing Day.

On 13 December 2023, Luis Berruga resigned as a Director of the ICAV.

On 12 January 2024, all supplements under the Global X ETFs ICAV umbrella at that date were updated to amend the definition of the business day to include the London Stock Exchange.

On 20 February 2024, a revised supplement for Global X Robotics & Artificial Intelligence UCITS ETF was noted by the Central Bank to reflect that the Sub-Fund may have exposure of up to 20% of the NAV in stocks issued by the same body and this limit may be raised to 35% of NAV for a single issuer in exceptional market conditions.

On 13 March 2024, Robert Oliver was appointed as a Director of the ICAV.

On 13 May 2024, a revised supplement for Global X Data Center REITS & Digital Infrastructure UCITS ETF was noted by the Central Bank to reflect that the Sub-Fund does not qualify as an equity fund for German tax purposes.

On 22 May 2024, a revised supplement for the following Sub-Funds were noted by the Central Bank to reflect that, as a result of the U.S. Settlement Rule Changes, it is intended that settlement of subscriptions in the Sub-Funds referred to below will generally occur within one business day (T+1), rather than two business days (T+2), after the relevant Dealing Day (unless otherwise stipulated by the Manager or its delegate at their discretion).

Global X Video Games & Esports UCITS ETF
Global X Telemedicine & Digital Health UCITS ETF
Global X FinTech UCITS ETF
Global X Robotics & Artificial Intelligence UCITS ETF
Global X Internet of Things UCITS ETF
Global X Renewable Energy Producers UCITS ETF
Global X CleanTech UCITS ETF
Global X Cybersecurity UCITS ETF
Global X Cloud Computing UCITS ETF
Global X U.S. Infrastructure Development UCITS ETF
Global X E-commerce UCITS ETF
Global X Autonomous & Electric Vehicles UCITS ETF
Global X Genomics & Biotechnology UCITS ETF
Global X Clean Water UCITS ETF
Global X Copper Miners UCITS ETF
Global X Data Center REITs & Digital Infrastructure UCITS ETF
Global X Lithium & Battery Tech UCITS ETF
Global X Solar UCITS ETF
Global X SuperDividend® UCITS ETF
Global X Blockchain UCITS ETF
Global X AgTech & Food Innovation UCITS ETF
Global X Wind Energy UCITS ETF
Global X Hydrogen UCITS ETF
Global X Uranium UCITS ETF
Global X Silver Miners UCITS ETF
Global X Disruptive Materials UCITS ETF
Global X 1-3 Month T-Bill UCITS ETF

On 22 May 2024, a revised supplement for each of the Global X 1-3 Month T-Bill UCITS ETF and Global X U.S. Infrastructure Development UCITS ETF was noted by the Central Bank to reflect that settlement with respect to redemptions will generally occur within one business day (T+1), rather than two business days (T+2), after the relevant Dealing Day (unless agreed with by the Manager or its delegate).

There were no other significant events during the reporting year that requires adjustments or disclosure in these financial statements.

13. Events after the reporting year

Global X European Infrastructure Development UCITS ETF was authorised by the Central Bank on 19 July 2024 and launched on 3 September 2024.

Global X Artificial Intelligence UCITS ETF was authorised by the Central Bank on 19 July 2024 and launched on 10 September 2024.

Global X Defence Tech UCITS ETF was authorised by the Central Bank on 19 July 2024 and launched on 10 September 2024.

On 12 August 2024, the Shenzhen Stock Exchange ("SZSE") announced that as of that day, that Zhejiang Akcome New Energy Technology Co Ltd was delisted from the exchange. Consequently, the position held in the Global X Solar UCITS ETF was reflected as having zero value.

On 13 August 2024, a revised supplement for Global X AgTech & Food Innovation UCITS ETF was noted by the Central Bank to reflect the recategorisation from an Article 6 fund to an Article 8 fund within the meaning of Regulation (EU) 2019/2088, as amended ("SFDR").

On 25 September 2024, the U.S. Bankruptcy Court for the Southern District of Texas approved a motion to extend the lock-up period on shares received from a stock dividend of Sorrento Therapeutics Inc. to Scilex Holding to 31 January 2025. As a result, shares of the dividend stock cannot be traded until the new expiration date. Consequently, on 30 September 2024, the position held in the Global X Genomics & Biotechnology UCITS ETF was written down by applying a 95% discount to the price.

Effective 1 October 2024, the registered address of the Administrator and Depositary changed from Styne House, Upper Hatch Street, Dublin 2 to One Charlemont Square, Charlemont Street, Dublin 2.

On 14 October 2024, a revised supplement for Global X U.S. Infrastructure Development UCITS ETF was noted by the Central Bank to reflect the inclusion of a disclosure in the section entitled "Fees and Expenses" to note that the Manager may in its sole discretion, enter into rebate arrangements with certain shareholders in accordance with UCITS requirements.

Subscriptions have been received since year end for the following Sub-Funds:

Sub-Fund Name	Amount in USD
Global X Video Games & Esports UCITS ETF	102,139
Global X Telemedicine & Digital Health UCITS ETF	377,832
Global X U.S. Infrastructure Development UCITS ETF	21,321,466
Global X FinTech UCITS ETF	567,014
Global X Robotics & Artificial Intelligence UCITS ETF	2,007,543
Global X Autonomous & Electric Vehicles UCITS ETF	239,292
Global X SuperDividend® UCITS ETF	45,456,907
Global X Uranium UCITS ETF	22,400,385
Global X Disruptive Materials UCITS ETF	224,536
Global X Nasdaq 100® Covered Call UCITS ETF	76,755,821
Global X Genomics & Biotechnology UCITS ETF	318,411
Global X Cloud Computing UCITS ETF	2,050,262
Global X Copper Miners UCITS ETF	27,087,217
Global X Renewable Energy Producers UCITS ETF	857,577
Global X Clean Water UCITS ETF	1,180,896

13. Events after the reporting year (continued)

Sub-Fund Name	Amount in USD
Global X Lithium & Battery Tech UCITS ETF	4,857,575
Global X Data Center REITs & Digital Infrastructure UCITS ETF	9,180,312
Global X Blockchain UCITS ETF	6,436,525
Global X Hydrogen UCITS ETF	620,524
Global X Wind Energy UCITS ETF	288,840
Global X Solar UCITS ETF	80,890
Global X Silver Miners UCITS ETF	15,224,112
Global X S&P 500® Quarterly Buffer UCITS ETF	21,087,110
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	69,414,418
Global X S&P 500® Covered Call UCITS ETF	9,365,305
Global X 1-3 Month T-Bill UCITS ETF	8,399,424
Global X European Infrastructure Development UCITS ETF	1,195,073
Global X Defence Tech UCITS ETF	1,228,172
Global X Artificial Intelligence UCITS ETF	1,234,888

Redemptions have been made since year end for the following Sub-Funds:

Sub-Fund Name	Amount in USD
Global X Telemedicine & Digital Health UCITS ETF	1,243,541
Global X U.S. Infrastructure Development UCITS ETF	27,437,970
Global X FinTech UCITS ETF	486,012
Global X Robotics & Artificial Intelligence UCITS ETF	4,481,434
Global X Autonomous & Electric Vehicles UCITS ETF	656,658
Global X SuperDividend® UCITS ETF	462,116
Global X Uranium UCITS ETF	76,878,561
Global X Nasdaq 100® Covered Call UCITS ETF	1,083,422
Global X Genomics & Biotechnology UCITS ETF	1,469,052
Global X Cloud Computing UCITS ETF	32,661,351
Global X E-commerce UCITS ETF	111,707
Global X Cybersecurity UCITS ETF	1,752,253
Global X Copper Miners UCITS ETF	34,150,601
Global X Renewable Energy Producers UCITS ETF	533,550
Global X Clean Water UCITS ETF	2,068,062
Global X Lithium & Battery Tech UCITS ETF	4,396,412
Global X Blockchain UCITS ETF	3,565,530
Global X Wind Energy UCITS ETF	864,065
Global X AgTech & Food Innovation UCITS ETF	87,202

13. Events after the reporting year (continued)

Sub-Fund Name	Amount in USD
Global X Silver Miners UCITS ETF	5,150,970
Global X S&P 500® Quarterly Buffer UCITS ETF	5,271,320
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	82,111,436
Global X S&P 500® Covered Call UCITS ETF	1,211,035
Global X 1-3 Month T-Bill UCITS ETF	17,847,498

Distributions have been made since year end for the following Sub-Funds:

Sub-Fund Name	Amount in USD
Global X Video Games & Esports UCITS ETF	1,238
Global X U.S. Infrastructure Development UCITS ETF	52,742
Global X FinTech UCITS ETF	1,527
Global X Robotics & Artificial Intelligence UCITS ETF	21,666
Global X Autonomous & Electric Vehicles UCITS ETF	6,624
Global X SuperDividend® UCITS ETF	3,515,900
Global X Uranium UCITS ETF	5,762
Global X Disruptive Materials UCITS ETF	1,092
Global X Nasdaq 100® Covered Call UCITS ETF	8,054,635
Global X S&P 500® Covered Call UCITS ETF	809,673

There were no other events after the reporting year that require adjustments or disclosure in these financial statements.

14. Approval of the audited annual financial statements

The financial statements were approved by the Board of Directors on 25 October 2024.

Global X Video Games & Esports UCITS ETF

Purchases	Cost $
Bilibili Inc	798,997
NCSoft Corp	731,375
AppLovin Corp	428,209
Unity Software Inc	408,161
Nexon Co Ltd	363,252
Square Enix Holdings Co Ltd	352,225
International Games System Co Ltd	339,021
Take-Two Interactive Software Inc	331,971
CD Projekt SA	318,528
Konami Group Corp	312,713
Capcom Co Ltd	308,347
Krafton Inc	305,301
NetEase Inc	301,371
Electronic Arts Inc	281,402
Roblox Corp	280,030
Nintendo Co Ltd	275,274
Ubisoft Entertainment SA	273,676
Koei Tecmo Holdings Co Ltd	267,375
Keywords Studios Plc	266,343
Embracer Group AB	253,946
Activision Blizzard Inc	206,458
Xd Inc	197,124
Soft-World International Corp	173,569
Gungho Online Entertainment Inc	165,727
Netmarble Corp	154,898
Pearl Abyss Corp	154,848
Kakao Games Corp	140,775
Dena Co Ltd	127,799
Playtika Holding Corp	123,666
Corsair Gaming Inc	122,605
Wemade Co Ltd	120,140
Modern Times Group Mtg Ab	112,120
Stillfront Group Ab	98,858

Global X Video Games & Esports UCITS ETF (continued)

Sales	**Proceeds $**
AppLovin Corp	1,511,196
Konami Group Corp	1,070,079
Take-Two Interactive Software Inc	1,063,135
Nintendo Co Ltd	965,624
Capcom Co Ltd	928,398
Krafton Inc	922,801
International Games System Co Ltd	919,315
NetEase Inc	844,052
Electronic Arts Inc	793,972
Unity Software Inc	763,431
Roblox Corp	760,370
Bilibili Inc	751,551
Square Enix Holdings Co Ltd	674,850
NCSoft Corp	650,550
Nexon Co Ltd	632,555
CD Projekt SA	507,549
Ubisoft Entertainment SA	435,309
Embracer Group AB	377,652
Keywords Studios Plc	374,664
Koei Tecmo Holdings Co Ltd	363,983
Netmarble Corp	270,325
Wemade Co Ltd	226,636
GungHo Online Entertainment Inc	215,330
DeNA Co Ltd	188,669

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

Global X Telemedicine & Digital Health UCITS ETF

Purchases	Cost $
ResMed Inc	251,731
QIAGEN NV	227,616
Quest Diagnostics Inc	218,123
Insulet Corp	215,407
IQVIA Holdings Inc	210,523
Evolent Health Inc	180,715
JD Health International Inc	173,280
Masimo Corp	143,314
Oscar Health Inc	136,337
iRhythm Technologies Inc	111,603
Illumina Inc	106,567
Doximity Inc	100,431
Teladoc Health Inc	96,648
Dexcom Inc	90,037
ResMed Inc	89,984
AMN Healthcare Services Inc	84,133
Alibaba Health Information Technology Ltd	80,249
Omnicell Inc	75,880
Agilent Technologies Inc	74,108
Laboratory Corp of America Holdings	71,213
R1 RCM Inc	70,766
Privia Health Group Inc	65,726
Tandem Diabetes Care Inc	65,294
Pacific Biosciences of California Inc	64,713
Veracyte Inc	58,488
Twist Bioscience Corp	53,836
Hims & Hers Health Inc	45,709
Phreesia Inc	40,223
Ping An Healthcare and Technology Co Ltd	39,107

Global X Telemedicine & Digital Health UCITS ETF (continued)

Sales	Proceeds $
ResMed Inc	329,593
Dexcom Inc	166,344
Tandem Diabetes Care Inc	164,643
Masimo Corp	164,224
Twist Bioscience Corp	139,265
iRhythm Technologies Inc	132,719
Agilent Technologies Inc	131,878
R1 RCM Inc	117,775
Veracyte Inc	109,438
Oscar Health Inc	109,421
Veradigm Inc	102,425
Hims & Hers Health Inc	99,294
Omnicell Inc	94,080
Privia Health Group Inc	88,421
AMN Healthcare Services Inc	78,399
Phreesia Inc	73,354
Doximity Inc	71,957
Laboratory Corp of America Holdings	70,803
Ping An Healthcare and Technology Co Ltd	68,167
CompuGroup Medical SE & Co KgaA	63,980
JMDC Inc	60,058
JD Health International Inc	59,093
Alibaba Health Information Technology Ltd	59,042
Illumina Inc	55,335
Medley Inc	52,978
Pacific Biosciences of California Inc	52,685
Teladoc Health Inc	46,151
LifeStance Health Group Inc	38,832
Sharecare Inc	38,681
TaiDoc Technology Corp	37,591
Fortrea Holdings Inc	35,456

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

Global X U.S. Infrastructure Development UCITS ETF

Purchases	**Cost $**
Eaton Corp Plc	6,361,365
Deere & Co	6,306,139
Sempra	6,148,030
Emerson Electric Co	5,935,541
Parker-Hannifin Corp	5,905,091
Trane Technologies Plc	5,835,399
Martin Marietta Materials Inc	5,821,842
Norfolk Southern Corp	5,684,147
United Rentals Inc	5,575,130
Nucor Corp	5,515,671
CSX Corp	5,312,629
Quanta Services Inc	5,257,051
Union Pacific Corp	5,148,726
Rockwell Automation Inc	5,114,889
Vulcan Materials Co	5,034,823
Fastenal Co	5,032,603
Fortive Corp	4,266,369
Howmet Aerospace Inc	3,977,491
Builders FirstSource Inc	3,386,179
Steel Dynamics Inc	3,089,888
Hubbell Inc	2,911,489
Westlake Corp	2,824,079
Jacobs Solutions Inc	2,730,235
Carlisle Cos Inc	2,687,234
Reliance Inc	2,620,831
IDEX Corp	2,576,657
Trimble Inc	2,190,027
EMCOR Group Inc	2,184,587
Graco Inc	2,147,716
RPM International Inc	2,147,557
Pentair Plc	1,939,851
AECOM	1,913,321

Global X U.S. Infrastructure Development UCITS ETF (continued)

Sales	Proceeds $
Eaton Corp Plc	5,273,677
Parker-Hannifin Corp	4,991,547
United Rentals Inc	4,843,901
Fastenal Co	4,150,603
Martin Marietta Materials Inc	2,861,818
Union Pacific Corp	2,857,056
Builders FirstSource Inc	2,845,883
Nucor Corp	2,810,345
CSX Corp	2,784,213
Emerson Electric Co	2,749,031
Vulcan Materials Co	2,685,568
Rockwell Automation Inc	2,659,462
Quanta Services Inc	2,651,662
Sempra	2,461,761
Deere & Co	2,461,196
Norfolk Southern Corp	2,381,032
Fortive Corp	2,345,248
Howmet Aerospace Inc	2,060,998
Steel Dynamics Inc	2,060,744
Carlisle Cos Inc	1,587,892
Hubbell Inc	1,573,520
Westlake Corp	1,550,916
Reliance Inc	1,523,934
Jacobs Solutions Inc	1,462,233
IDEX Corp	1,414,015
Graco Inc	1,250,121
RPM International Inc	1,211,256
Trimble Inc	1,150,616
Lincoln Electric Holdings Inc	1,121,705
Powell Industries Inc	1,115,380
Advanced Drainage Systems Inc	1,103,981

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

Global X FinTech UCITS ETF

Purchases	**Cost $**
PayPal Holdings Inc	135,905
Intuit Inc	118,294
Coinbase Global Inc	112,093
Block Inc	105,530
Fidelity National Information Services Inc	100,763
Fiserv Inc	94,728
Adyen NV	94,093
SS&C Technologies Holdings Inc	75,360
Global Payments Inc	74,788
Jack Henry & Associates Inc	57,632
Xero Ltd	52,245
Affirm Holdings Inc	51,401
Wise Plc	48,255
Toast Inc	47,900
Nexi Spa	46,126
Guidewire Software Inc	39,735
SoFi Technologies Inc	39,213
BILL Holdings Inc	36,668
Marathon Digital Holdings Inc	33,708
Temenos AG	29,134
HealthEquity Inc	28,518
AssetMark Financial Holdings Inc	26,215
Kakao Pay Corp	21,654
StoneCo Ltd	20,941
Shift4 Payments Inc	20,041

Sales	**Proceeds $**
Coinbase Global Inc	360,459
Intuit Inc	213,312
Fiserv Inc	120,386
Fidelity National Information Services Inc	87,964
Adyen NV	84,341
Global Payments Inc	82,238
Block Inc	80,633
PayPal Holdings Inc	77,341
SS&C Technologies Holdings Inc	69,842
Jack Henry & Associates Inc	63,194
Xero Ltd	54,810
Wise Plc	52,978
Nexi SpA	51,343
Affirm Holdings Inc	48,407
Simcorp A/S	44,977
Guidewire Software Inc	44,027
BILL Holdings Inc	41,377
SoFi Technologies Inc	38,459
Temenos AG	35,019
Toast Inc	30,450
HealthEquity Inc	30,092
Kakao Pay Corp	24,392
StoneCo Ltd	24,044

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

Global X Robotics & Artificial Intelligence UCITS ETF

Purchases	**Cost $**
NVIDIA Corp	4,245,823
SMC Corp	3,904,211
Keyence Corp	3,152,293
Intuitive Surgical Inc	2,911,361
ABB Ltd	2,550,653
Yaskawa Electric Corp	1,934,484
Omron Corp	1,708,292
FANUC Corp	1,653,404
Dynatrace Inc	1,641,302
Daifuku Co Ltd	1,453,313
UiPath Inc	1,388,544
Cognex Corp	1,340,340
Doosan Robotics Inc	1,265,968
AutoStore Holdings Ltd	1,086,137
Tecan Group AG	893,135
Pegasystems Inc	885,573
Symbotic Inc	877,837
AeroVironment Inc	771,660
ATS Corp	710,839
C3.ai Inc	678,872
Renishaw Plc	662,914
Cargotec Oyj	605,423
John Bean Technologies Corp	582,897
Upstart Holdings Inc	496,285
PROCEPT BioRobotics Corp	440,229

Sales	**Proceeds $**
NVIDIA Corp	8,458,262
Intuitive Surgical Inc	1,738,555
ABB Ltd	672,692
FANUC Corp	637,094
Keyence Corp	430,420
SMC Corp	375,820
Yaskawa Electric Corp	262,788
UiPath Inc	259,693
Dynatrace Inc	250,791
Daifuku Co Ltd	192,519
Cognex Corp	179,998
Omron Corp	148,999
AutoStore Holdings Ltd	117,287
Pegasystems Inc	105,035
Tecan Group AG	101,149
Doosan Robotics Inc	82,071
AeroVironment Inc	81,657
Symbotic Inc	79,305
Renishaw Plc	75,920
Cargotec Oyj	71,691

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

Global X Autonomous & Electric Vehicles UCITS ETF

Purchases	Cost $
Plug Power Inc	166,622
SiTime Corp	139,996
Nikola Corp	137,650
Lucid Group Inc	122,674
Samsung SDI Co Ltd	119,098
Koito Manufacturing Co Ltd	115,099
Lithium Americas Argentina Corp	100,688
Ganfeng Lithium Group Co Ltd	86,291
Tesla Inc	85,736
NIO Inc	85,631
Bloom Energy Corp	84,598
Innoviz Technologies Ltd	84,368
Luminar Technologies Inc	84,167
Piedmont Lithium Inc	82,450
Ballard Power Systems Inc	77,200
IGO Ltd	73,671
Sociedad Quimica y Minera de Chile SA	73,621
Gentherm Inc	72,766
Microsoft Corp	72,515
NVIDIA Corp	71,535
Albemarle Corp	70,126
Geely Automobile Holdings Ltd	69,056
Lithium Americas Argentina Corp	63,388
Ambarella Inc	63,370
CEVA Inc	61,952
Nexteer Automotive Group Ltd	60,477
Johnson Matthey Plc	55,468
Advanced Energy Solution Holding Co Ltd	53,086
MicroVision Inc	50,816
APERAM SA	49,574
Cabot Corp	48,663
Visteon Corp	45,962
American Axle & Manufacturing Holdings Inc	45,188
Volkswagen AG	45,184
Apple Inc	43,932
GS Yuasa Corp	43,712
LG Energy Solution Ltd	43,327
Alphabet Inc	42,350
Honeywell International Inc	41,721
Arcadium Lithium Plc	40,458
Aptiv Plc	40,277

Global X Autonomous & Electric Vehicles UCITS ETF (continued)

Sales	**Proceeds $**
NVIDIA Corp	770,239
Tesla Inc	383,001
Alphabet Inc	231,081
Panasonic Holdings Corp	193,822
Apple Inc	180,006
Intel Corp	172,033
Toyota Motor Corp	170,565
QUALCOMM Inc	150,114
Hyster-Yale Inc	116,791
Hitachi Ltd	116,395
Microsoft Corp	104,594
Honeywell International Inc	94,742
Stellantis NV	86,465
Honda Motor Co Ltd	78,492
NXP Semiconductors NV	74,819
ITT Inc	74,417
Westinghouse Air Brake Technologies Corp	74,018
Innoviz Technologies Ltd	72,275
Microvast Holdings Inc	69,057
ON Semiconductor Corp	66,548
Cabot Corp	57,928
Kia Corp	57,795
Infineon Technologies AG	55,874
MicroVision Inc	51,924
General Motors Co	50,377

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

Global X SuperDividend® UCITS ETF

Purchases	**Cost $**
Lufax Holding Ltd	2,456,381
Orient Overseas International Ltd	1,570,536
BW LPG Ltd	1,531,777
Ready Capital Corp	1,415,696
Deutsche Pfandbriefbank AG	1,353,422
Avance Gas Holding Ltd	1,337,188
Yue Yuen Industrial Holdings Ltd	1,334,818
Redwood Trust Inc	1,308,516
CSN Mineracao SA	1,306,076
HKBN Ltd	1,286,930
SITC International Holdings Co Ltd	1,271,408
Brandywine Realty Trust	1,259,841
NextEra Energy Partners LP	1,251,432
NextEra Energy Partners LP	1,250,456
ICADE	1,243,587
B Riley Financial Inc	1,232,137
Enagas SA	1,202,470
Shougang Fushan Resources Group Ltd	1,195,513
D/S Norden A/S	1,191,096
Serica Energy Plc	1,188,617

Sales	**Proceeds $**
Orient Overseas International Ltd	2,064,580
Solvay SA	1,416,089
Deutsche Pfandbriefbank AG	1,405,316
Wisdom Marine Lines Co Ltd	1,394,682
Longfor Group Holdings Ltd	1,358,521
African Rainbow Minerals Ltd	1,340,213
D/S Norden A/S	1,312,989
Cia Paranaense de Energia - Copel	1,258,932
Diversified Energy Co Plc	1,248,276
Ence Energia y Celulosa SA	1,227,243
B Riley Financial Inc	1,168,660
Alpek SAB de CV	1,165,515
CPFL Energia SA	1,139,274
China National Building Material Co Ltd	1,115,247
Magellan Financial Group Ltd	1,111,945
Nexity SA	1,104,199
Raydium Semiconductor Corp	1,082,745
SFL Corp Ltd	1,079,528
Metalurgica Gerdau SA	1,067,213
SL Green Realty Corp	1,053,677
Quinenco SA	1,043,416
China Shenhua Energy Co Ltd	1,041,861
Guangdong Investment Ltd	1,018,175
Fertiglobe Plc	1,010,706
Shanghai Industrial Holdings Ltd	984,231
Banpu Plc	984,093

Global X SuperDividend® UCITS ETF (continued)

Sales (continued)	**Proceeds $**
China Petroleum & Chemical Corp	941,078
China Everbright Bank Co Ltd	936,828
Berry Corp	920,592
BFF Bank SpA	909,813
Navigator Co SA	889,548
Yankuang Energy Group Co Ltd	885,997
APM Human Services International ltd	883,193
JBS S/A	880,878
Equitrans Midstream Corp	853,939
Fortescue Ltd	851,894
Loma Negra Cia Industrial Argentina SA	838,277
Grupa Kety SA	826,475
BrasilAgro - Co Brasileira de Propriedades Agricolas	814,272
Gerdau SA	764,335
Sinotrans Ltd	747,623
Dana Gas PJSC	741,946
CSN Mineracao SA	730,600

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

Global X Uranium UCITS ETF

Purchases	Cost $
Cameco Corp	26,582,101
NexGen Energy Ltd	15,591,573
NAC Kazatomprom JSC	13,498,789
Uranium Energy Corp	12,487,134
Paladin Energy Ltd	10,716,126
Yellow Cake Plc	8,107,542
Denison Mines Corp	7,758,609
Energy Fuels Inc	5,918,217
Boss Energy Ltd	5,629,443
Sibanye Stillwater Ltd	5,298,107
Samsung C&T Corp	4,658,545
Doosan Enerbility Co Ltd	4,604,201
Hyundai Engineering & Construction Co Ltd	4,436,267
BHP Group Ltd	4,138,333
Mitsubishi Heavy Industries Ltd	3,885,199
KEPCO Engineering & Construction Co Inc	3,881,570
ITOCHU Corp	3,759,135
GS Engineering & Construction Corp	3,695,573
Centrus Energy Corp	3,343,110
CGN Mining Co Ltd	3,186,564
Encore Energy Corp	3,066,636
Deep Yellow Ltd	2,884,062
Silex Systems Ltd	2,732,745
Aecon Group Inc	2,685,101
Daewoo Engineering & Construction Co Ltd	2,512,316
Fission Uranium Corp	2,509,294
Ur-Energy Inc	2,209,201
Global Atomic Corp	1,873,100

Global X Uranium UCITS ETF (continued)

Sales	**Proceeds $**
Cameco Corp	11,276,945
NAC Kazatomprom JSC	5,962,682
NexGen Energy Ltd	5,666,549
Uranium Energy Corp	5,408,890
Paladin Energy Ltd	4,245,323
Yellow Cake Plc	3,153,244
Denison Mines Corp	2,914,593
Energy Fuels Inc	2,548,460
CGN Mining Co Ltd	2,211,099
Boss Energy Ltd	1,623,388
Mitsubishi Heavy Industries Ltd	1,379,137
ITOCHU Corp	1,233,871
Centrus Energy Corp	1,211,387
Samsung C&T Corp	1,162,317
Silex Systems Ltd	1,096,592
Kepco Engineering & Construction Co Inc	1,090,586
Fission Uranium Corp	1,035,191
Deep Yellow Ltd	1,028,649
Ur-Energy Inc	1,018,108
Doosan Enerbility Co Ltd	1,004,819
Hyundai Engineering & Construction Co Ltd	973,811
Aecon Group Inc	935,306
BHP Group Ltd	929,907
Global Atomic Corp	906,341
Encore Energy Corp	859,366
Sibanye Stillwater Ltd	837,045
GS Engineering & Construction Corp	833,217
Bannerman Energy Ltd	775,752
Daewoo Engineering & Construction Co Ltd	698,800

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

Global X Disruptive Materials UCITS ETF

Purchases	Cost $
Pilbara Minerals Ltd	441,137
GEM Co Ltd	294,846
Sibanye Stillwater Ltd	289,528
Eve Energy Co Ltd	216,861
Zhejiang Huayou Cobalt Co Ltd	193,101
Boliden AB	190,336
First Quantum Minerals Ltd	183,771
Anglo American Plc	175,551
China Northern Rare Earth Group High-Tech Co Ltd	158,476
Albemarle Corp	157,806
Antofagasta Plc	146,297
Lundin Mining Corp	145,735
Southern Copper Corp	139,335
Impala Platinum Holdings Ltd	137,935
Sumitomo Metal Mining Co Ltd	137,002
Freeport-McMoRan Inc	135,808
Arcadium Lithium Plc	244,097
Lynas Rare Earths Ltd	94,061
Weihai Guangwei Composites Co Ltd	87,321
Western Mining Co Ltd	86,531
KBC Corp Ltd	80,667
Tongling Nonferrous Metals Group Co Ltd	78,872
Hudbay Minerals Inc	77,318
IGO Ltd	71,205
China Rare Earth Resources And Technology Co Ltd	63,374
Northam Platinum Holdings Ltd	63,069
MP Materials Corp	54,529
Anglo American Platinum Ltd	51,704
Yunnan Chihong Zinc&Germanium Co Ltd	50,375

Global X Disruptive Materials UCITS ETF (continued)

Sales	Proceeds $
Southern Copper Corp	495,010
Antofagasta Plc	458,570
Freeport-McMoRan Inc	447,971
Lundin Mining Corp	394,621
Boliden AB	329,290
First Quantum Minerals Ltd	328,856
IGO Ltd	321,793
Sumitomo Metal Mining Co Ltd	320,065
Eve Energy Co Ltd	318,737
Anglo American Plc	307,839
China Northern Rare Earth Group High-Tech Co Ltd	304,968
Lynas Rare Earths Ltd	301,733
Zhejiang Huayou Cobalt Co Ltd	273,996
Albemarle Corp	263,509
Pilbara Minerals Ltd	248,019
Western Mining Co Ltd	216,490
Tongling Nonferrous Metals Group Co Ltd	211,422
Impala Platinum Holdings Ltd	201,308
MP Materials Corp	195,951
Weihai Guangwei Composites Co Ltd	177,531
Anglo American Platinum Ltd	176,012
China Rare Earth Resources And Technology Co Ltd	165,809
African Rainbow Minerals Ltd	163,627
Arcadium Lithium Plc	275,046
GEM Co Ltd	149,167
Yunnan Chihong Zinc&Germanium Co Ltd	147,987
Sibanye Stillwater Ltd	146,227
Northam Platinum Holdings Ltd	145,657
Ganfeng Lithium Group Co Ltd	143,101
Fangda Carbon New Material Co Ltd	136,264
Allkem Ltd	127,019
Shenghe Resources Holding Co Ltd	112,760
Sinofibers Technology Co Ltd	105,092
Tokai Carbon Co Ltd	102,992
Hudbay Minerals Inc	100,139

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Global X Nasdaq 100® Covered Call UCITS ETF

Purchases	**Cost $**
TJX Cos Inc	11,071,013
NVIDIA Corp	9,836,096
Kinder Morgan Inc	9,275,463
Intuitive Surgical Inc	8,685,759
Wells Fargo & Co	8,620,703
Home Depot Inc	8,541,029
Starbucks Corp	8,512,630
Merck & Co Inc	8,501,921
Bank of America Corp	8,455,973
Visa Inc	7,897,343
UnitedHealth Group Inc	7,863,756
Duke Energy Corp	7,798,355
Microsoft Corp	7,792,535
Apple Inc	7,081,552
Alphabet Inc	6,930,921
Intel Corp	6,520,237
Prologis Inc	6,520,229
Cintas Corp	6,479,911
Emerson Electric Co	6,381,806
American Tower Corp	6,337,171
Sun Communities Inc	6,147,508
HP Inc	6,021,754
Best Buy Co Inc	5,919,710
Southern Co	5,891,102
Prudential Financial Inc	5,861,665
MercadoLibre Inc	5,851,300

Global X Nasdaq 100® Covered Call UCITS ETF (continued)

Sales	**Proceeds $**
Bank of America Corp	10,060,368
Intuitive Surgical Inc	8,815,157
TJX Cos Inc	8,534,636
Duke Energy Corp	7,881,554
HP Inc	7,111,759
Cintas Corp	6,683,893
Southern Co	6,584,863
Sun Communities Inc	6,104,532
Vertiv Holdings Co	5,966,900
Alphabet Inc	5,942,545
Best Buy Co Inc	5,915,502
O'Reilly Automotive Inc	5,568,305
Masco Corp	5,493,005
QUALCOMM Inc	5,346,570
Kinder Morgan Inc	5,324,926
Equity Residential	5,053,827
Progressive Corp	4,987,322
Steel Dynamics Inc	4,896,886
JPMorgan Chase & Co	4,878,809
AutoZone Inc	4,753,066
Howmet Aerospace Inc	4,656,097
MetLife Inc	4,574,752
Fidelity National Information Services Inc	4,550,547

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Global X Genomics & Biotechnology UCITS ETF

Purchases	**Cost $**
Legend Biotech Corp	369,751
Moderna Inc	244,436
10X Genomics Inc	223,401
Intellia Therapeutics Inc	211,765
Arrowhead Pharmaceuticals Inc	203,455
Genscript Biotech Corp	178,828
Alnylam Pharmaceuticals Inc	177,111
Illumina Inc	175,857
CRISPR Therapeutics AG	173,914
BioNTech SE	166,059
Natera Inc	163,753
Ultragenyx Pharmaceutical Inc	149,122
Bio-Techne Corp	148,568
Rocket Pharmaceuticals Inc	147,604
Agilent Technologies Inc	137,051
QIAGEN NV	133,163
Vir Biotechnology Inc	129,905
BioMarin Pharmaceutical Inc	127,923
Pacific Biosciences of California Inc	117,636
Sarepta Therapeutics Inc	115,778
Myriad Genetics Inc	115,285
Beam Therapeutics Inc	115,254
Veracyte Inc	114,625
Avidity Biosciences Inc	92,719
Sana Biotechnology Inc	86,577
Gilead Sciences Inc	85,656
Vertex Pharmaceuticals Inc	62,799
REGENXBIO Inc	49,191

Global X Genomics & Biotechnology UCITS ETF (continued)

Sales	**Proceeds $**
Natera Inc	447,694
CRISPR Therapeutics AG	198,318
Genscript Biotech Corp	154,283
Agilent Technologies Inc	153,480
Moderna Inc	153,440
Ultragenyx Pharmaceutical Inc	148,079
Sarepta Therapeutics Inc	144,603
Rocket Pharmaceuticals Inc	121,441
Veracyte Inc	120,913
BioMarin Pharmaceutical Inc	111,376
Beam Therapeutics Inc	109,874
Myriad Genetics Inc	108,093
BioNTech SE	102,793
QIAGEN NV	102,004
Vertex Pharmaceuticals Inc	88,264
Bio-Techne Corp	83,632
Alnylam Pharmaceuticals Inc	81,982
Arrowhead Pharmaceuticals Inc	80,337
Intellia Therapeutics Inc	78,217
10X Genomics Inc	72,385
Illumina Inc	71,781
Gilead Sciences Inc	59,201
REGENXBIO Inc	56,635
Legend Biotech Corp	53,812
Pacific Biosciences of California Inc	50,569
Avidity Biosciences Inc	50,370
CareDx Inc	39,761
Fulgent Genetics Inc	39,458
Editas Medicine Inc	34,689

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Global X Cloud Computing UCITS ETF

Purchases	**Cost $**
Snowflake Inc	1,376,210
Paycom Software Inc	1,185,670
C3.ai Inc	1,184,798
DigitalOcean Holdings Inc	904,101
Workiva Inc	764,608
Five9 Inc	764,367
Freshworks Inc	758,735
Procore Technologies Inc	746,564
Dropbox Inc	715,165
Box Inc	669,671
Zoom Video Communications Inc	664,495
Akamai Technologies Inc	605,021
Twilio Inc	588,155
Zscaler Inc	565,421
Fastly Inc	552,571
Wix.com Ltd	526,774
Sinch AB	520,787
Shopify Inc	514,563
Salesforce Inc	506,259
Qualys Inc	476,112
Digital Realty Trust Inc	470,065
Workday Inc	455,601
SPS Commerce Inc	453,147
Netflix Inc	452,991
Everbridge Inc	245,269
Yext Inc	217,477
Amazon.com Inc	213,535
Microsoft Corp	195,499

Global X Cloud Computing UCITS ETF (continued)

Sales	**Proceeds $**
Netflix Inc	2,656,616
Zscaler Inc	1,633,027
Wix.com Ltd	1,059,888
Qualys Inc	1,045,794
DigitalOcean Holdings Inc	926,517
Akamai Technologies Inc	912,998
Digital Realty Trust Inc	876,820
Procore Technologies Inc	852,377
Dropbox Inc	848,985
Salesforce Inc	811,513
Freshworks Inc	755,671
Workday Inc	735,749
Shopify Inc	632,138
Sinch AB	630,834
Twilio Inc	629,519
Five9 Inc	580,477
Fastly Inc	580,061
Amazon.com Inc	566,599
SPS Commerce Inc	546,926
Box Inc	511,847
Zoom Video Communications Inc	509,641
Workiva Inc	509,466
Paycom Software Inc	441,976
Everbridge Inc	399,127
Alphabet Inc	308,598
Microsoft Corp	304,167
PubMatic Inc	291,358
HealthStream Inc	275,019
Yext Inc	263,751

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Global X E-commerce UCITS ETF

Purchases	Cost $
Carvana Co	87,111
JD.com Inc	66,098
Sea Ltd	65,148
ACV Auctions Inc	61,899
RB Global Inc	57,665
Etsy Inc	54,584
Alibaba Group Holding Ltd	52,722
Williams-Sonoma Inc	51,637
Rakuten Group Inc	49,916
Wayfair Inc	49,018
eBay Inc	47,242
Trip.com Group Ltd	46,936
GoDaddy Inc	44,019
PDD Holdings Inc	43,892
NetEase Inc	42,052
Amazon.com Inc	40,807
MercadoLibre Inc	37,742
CoStar Group Inc	37,675
Vipshop Holdings Ltd	34,919
Booking Holdings Inc	34,419
Global-e Online Ltd	32,589
Shopify Inc	32,563
Expedia Group Inc	31,434
TripAdvisor Inc	29,339
Beyond Inc	15,627
Shutterstock Inc	15,174

Sales	Proceeds $
Shopify Inc	64,658
PDD Holdings Inc	56,717
Ocado Group Plc	53,677
Williams-Sonoma Inc	53,590
Wayfair Inc	51,190
MercadoLibre Inc	50,293
Amazon.com Inc	49,597
GoDaddy Inc	44,512
Booking Holdings Inc	44,432
Expedia Group Inc	40,351
NetEase Inc	39,358
Rakuten Group Inc	34,242
TripAdvisor Inc	33,928
Global-e Online Ltd	31,937
Vipshop Holdings Ltd	30,432
Trip.com Group Ltd	30,246
eBay Inc	29,122
ACV Auctions Inc	28,950
CoStar Group Inc	28,741
Alibaba Group Holding Ltd	26,511
Sea Ltd	25,990
Etsy Inc	24,874
JD.com Inc	23,930
Shutterstock Inc	17,033
Carvana Co	15,183
Beyond Inc	13,635

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Global X CleanTech UCITS ETF

Purchases	Cost $
NEXTracker Inc	220,741
Enphase Energy Inc	159,755
First Solar Inc	152,162
Samsung SDI Co Ltd	145,363
Vestas Wind Systems A/S	143,275
Xinyi Solar Holdings Ltd	135,129
Nordex SE	105,813
Johnson Matthey Plc	103,590
QuantumScape Corp	97,927
Plug Power Inc	96,644
Bloom Energy Corp	95,951
Shoals Technologies Group Inc	88,140
Simplo Technology Co Ltd	83,208
Fluence Energy Inc	80,885
China Everbright Environment Group Ltd	80,315
Landis+Gyr Group AG	73,576
Array Technologies Inc	63,719
SMA Solar Technology AG	61,281
CS Wind Corp	55,144
Canadian Solar Inc	37,984
Doosan Fuel Cell Co Ltd	32,753
Alfen N.V.	32,084
Flat Glass Group Co Ltd	30,200
NEL ASA	27,790
Ballard Power Systems Inc	26,981
Ameresco Inc	26,340

Global X CleanTech UCITS ETF (continued)

Sales	**Proceeds $**
Vestas Wind Systems A/S	192,803
First Solar Inc	154,226
Enphase Energy Inc	131,954
Samsung SDI Co Ltd	121,448
Johnson Matthey Plc	121,190
Xinyi Solar Holdings Ltd	116,364
Hanwha Solutions Corp	99,849
Nordex SE	88,387
Simplo Technology Co Ltd	72,748
NEXTracker Inc	70,188
Bloom Energy Corp	69,840
China Everbright Environment Group Ltd	68,322
Fluence Energy Inc	67,035
QuantumScape Corp	64,800
Landis+Gyr Group AG	61,923
Array Technologies Inc	57,532
SMA Solar Technology AG	50,975
CS Wind Corp	46,700
Plug Power Inc	46,463
Shoals Technologies Group Inc	39,787
Canadian Solar Inc	33,203
Doosan Fuel Cell Co Ltd	28,441
Alfen N.V.	27,175
Flat Glass Group Co Ltd	26,433
NEL ASA	25,461
Ameresco Inc	24,030
Ballard Power Systems Inc	23,808

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Global X Cybersecurity UCITS ETF

Purchases	**Cost $**
Gen Digital Inc	1,284,111
BlackBerry Ltd	1,228,065
Crowdstrike Holdings Inc	1,107,642
Fortinet Inc	1,098,774
Zscaler Inc	1,068,941
Okta Inc	1,045,340
Check Point Software Technologies Ltd	1,043,120
Trend Micro Inc	1,001,325
A10 Networks Inc	966,415
Radware Ltd	918,935
Palo Alto Networks Inc	905,066
Rapid7 Inc	903,294
SentinelOne Inc	845,137
Tenable Holdings Inc	733,105
Qualys Inc	718,241
CyberArk Software Ltd	705,237
Varonis Systems Inc	679,248
Darktrace Plc	646,077
Hennge KK	589,232
Ahnlab Inc	578,757
Telos Corp	506,575
OneSpan Inc	477,261
Digital Arts Inc	473,778

Sales	**Proceeds $**
Crowdstrike Holdings Inc	1,751,051
Zscaler Inc	1,374,949
Darktrace Plc	901,251
Varonis Systems Inc	779,921
Gen Digital Inc	773,927
Palo Alto Networks Inc	722,792
CyberArk Software Ltd	694,255
Qualys Inc	574,537
SentinelOne Inc	552,930
A10 Networks Inc	470,766
Okta Inc	406,111
Check Point Software Technologies Ltd	389,785
Trend Micro Inc	378,447
Tenable Holdings Inc	334,997
Fortinet Inc	317,162
Rapid7 Inc	260,269
Radware Ltd	226,344
BlackBerry Ltd	203,927
Ahnlab Inc	162,521
Digital Arts Inc	135,405
OneSpan Inc	122,572

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Global X Internet of Things UCITS ETF

Purchases	**Cost $**
Renesas Electronics Corp	158,086
Lattice Semiconductor Corp	126,210
Synaptics Inc	44,760
Dexcom Inc	25,841
Skyworks Solutions Inc	24,567
ams-OSRAM AG	23,111
STMicroelectronics NV	20,823
Qorvo Inc	15,790
Rockwell Automation Inc	12,993
GlobalFoundries Inc	11,457
Legrand SA	9,935
Johnson Controls International Plc	8,954
PTC Inc	8,851
Samsara Inc	8,383
Spirent Communications Plc	8,074
Cisco Systems Inc	5,929
Iridium Communications Inc	5,354
Honeywell International Inc	4,821
Semtech Corp	4,411
Analog Devices Inc	3,686

Global X Internet of Things UCITS ETF (continued)

Sales	**Proceeds $**
Garmin Ltd	150,652
Advantech Co Ltd	111,657
Dexcom Inc	80,358
Rambus Inc	76,209
STMicroelectronics NV	73,794
Skyworks Solutions Inc	70,467
eMemory Technology Inc	67,653
Sensata Technologies Holding Plc	63,455
ADT Inc	63,343
Badger Meter Inc	54,103
International Business Machines Corp	48,384
Renesas Electronics Corp	48,383
Schneider Electric SE	46,859
Silicon Laboratories Inc	46,727
ABB Ltd	46,431
NXP Semiconductors NV	45,420
Itron Inc	45,143
Belden Inc	41,663
Qualcomm Inc	39,638
InterDigital Inc	38,972
Emerson Electric Co	38,580
Alarm.com Holdings Inc	38,426
Samsara Inc	34,282
Impinj Inc	32,739
Lattice Semiconductor Corp	30,528
MediaTek Inc	29,720
Analog Devices Inc	27,628
Honeywell International Inc	27,350
Cisco Systems Inc	26,692
Landis+Gyr Group AG	26,393
Johnson Controls International Plc	25,260
ams-OSRAM AG	24,628
Ambarella Inc	22,752
Nordic Semiconductor ASA	21,767
Arlo Technologies Inc	20,704
Rockwell Automation Inc	19,209

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Global X Copper Miners UCITS ETF

Purchases	Cost $
First Quantum Minerals Ltd	7,413,431
Lundin Mining Corp	5,527,685
Antofagasta Plc	5,491,668
Boliden Ab	5,457,499
Ivanhoe Mines Ltd	5,413,492
BHP Group Ltd	5,397,146
Glencore Plc	5,320,881
Southern Copper Corp	5,244,381
Teck Resources Ltd	5,103,320
Sumitomo Metal Mining Co Ltd	5,012,414
Zijin Mining Group Co Ltd	4,986,804
KGHM Polska Miedz SA	4,821,085
Freeport-McMoRan Inc	4,793,334
Capstone Copper Corp	4,301,313
Hudbay Minerals Inc	4,036,079
Sandfire Resources Ltd	4,005,501
Mitsubishi Materials Corp	3,729,537
Aurubis AG	3,587,619
Jiangxi Copper Co Ltd	3,208,298
ERO Copper Corp	2,579,003
Filo Corp	2,324,234
China Gold International Resources Corp Ltd	2,234,555
MMG Ltd	1,922,882
Al Masane Al Kobra Mining Co	1,772,693
China Nonferrous Mining Corp Ltd	1,512,329
Metals Acquisition Ltd	1,256,065
NGEx Minerals Ltd	1,170,322

Global X Copper Miners UCITS ETF (continued)

Sales	Proceeds $
Grupo Mexico SAB de CV	2,528,484
Ivanhoe Mines Ltd	2,251,273
Lundin Mining Corp	2,065,214
Antofagasta Plc	1,905,263
Southern Copper Corp	1,756,038
Zijin Mining Group Co Ltd	1,109,786
Sandfire Resources Ltd	652,373
Filo Corp	650,009
Freeport-McMoRan Inc	620,041
Mitsubishi Materials Corp	553,356
Aurubis AG	542,174
Jiangxi Copper Co Ltd	536,143
BHP Group Ltd	508,193
Hudbay Minerals Inc	492,255
Glencore Plc	454,640
KGHM Polska Miedz SA	402,146
Teck Resources Ltd	380,801
China Gold International Resources Corp Ltd	328,686
MMG Ltd	308,104
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	297,389
First Quantum Minerals Ltd	261,487
China Nonferrous Mining Corp Ltd	256,226

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Global X Renewable Energy Producers UCITS ETF

Purchases	**Cost $**
Orsted AS	281,164
Clearway Energy Inc	75,857
Energy Absolute PCL	59,389
NextEra Energy Partners LP	30,361
Ormat Technologies Inc	23,773
Contact Energy Ltd	21,113
EDP Renovaveis SA	20,118
Meridian Energy Ltd	19,898
Mercury NZ Ltd	18,848
Sunrun Inc	18,818
Verbund AG	18,612
Brookfield Renewable Partners LP	18,560
ERG SpA	18,236
Neoen SA	18,060
Centrais Eletricas Brasileiras SA	17,691
Enlight Renewable Energy Ltd	14,795
Boralex Inc	13,113
Drax Group Plc	13,103
Encavis AG	12,050
Sunnova Energy International Inc	11,040
Terna Energy SA	10,994
Solaria Energia y Medio Ambiente SA	9,079
Verbio SE	8,589

Sales	**Proceeds $**
Centrais Eletricas Brasileiras SA	79,477
Meridian Energy Ltd	69,291
Verbund AG	63,309
Mercury NZ Ltd	50,272
Brookfield Renewable Partners LP	41,182
BCPG PCL	27,678
Absolute Clean Energy PCL	18,294
Galata Wind Enerji AS	16,641
Neoen SA	13,247
Gevo Inc	13,235
ERG SpA	11,207
Drax Group Plc	10,968
Sunrun Inc	10,076
EDP Renovaveis SA	10,016
Contact Energy Ltd	9,890
Verbio SE	7,909
Encavis AG	7,073
Boralex Inc	6,996
Xinyi Energy Holdings Ltd	6,730
Serena Energia SA	6,150
ReNew Energy Global Plc	6,040

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Global X Clean Water UCITS ETF

Purchases	**Cost $**
Ecolab Inc	1,216,989
ACWA Power Co	1,216,263
Xylem Inc	1,164,805
Ferguson Plc	1,161,103
American Water Works Co Inc	1,147,417
Core & Main Inc	794,928
Pentair Plc	710,348
Severn Trent Plc	643,188
A O Smith Corp	642,456
United Utilities Group Plc	637,927
Advanced Drainage Systems Inc	625,483
Watts Water Technologies Inc	443,211
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	423,344
Badger Meter Inc	398,877
Zurn Elkay Water Solutions Corp	363,612
Kurita Water Industries Ltd	330,810
Franklin Electric Co Inc	326,585
California Water Service Group	218,877
Mueller Water Products Inc	199,539
Reliance Worldwide Corp Ltd	185,806
American States Water Co	178,417
Coway Co Ltd	177,249

Global X Clean Water UCITS ETF (continued)

Sales	**Proceeds $**
ACWA Power Co	1,321,015
American States Water Co	202,112
Keppel Infrastructure Trust	122,331
Pentair Plc	117,614
Xylem Inc	106,423
Ferguson Plc	56,198
Ranhill Utilities Bhd	55,300
Advanced Drainage Systems Inc	52,176
BGT Group Co Ltd	42,396
Ecolab Inc	40,998
Nomura Micro Science Co Ltd	20,050
Chengdu Xingrong Environment Co Ltd	12,736
Beijing Originwater Technology Co Ltd	11,518
A O Smith Corp	10,432
China Water Affairs Group Ltd	8,631
Shandong Taihe Technologies Co Ltd	7,807
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	4,712
Calix Ltd	4,568
Watts Water Technologies Inc	3,660
Badger Meter Inc	3,626

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Global X Lithium & Battery Tech UCITS ETF

Purchases	Cost $
Albemarle Corp	1,989,244
Sociedad Quimica y Minera de Chile SA	933,898
Mineral Resources Ltd	931,114
Tianqi Lithium Corp	915,860
Tesla Inc	866,701
Pilbara Minerals Ltd	843,814
Arcadium Lithium Plc	843,652
NAURA Technology Group Co Ltd	810,444
Eve Energy Co Ltd	778,643
LG Energy Solution Ltd	739,568
Samsung SDI Co Ltd	710,815
Ganfeng Lithium Group Co Ltd	695,120
Sinomine Resource Group Co Ltd	668,181
TDK Corp	660,698
Arcadium Lithium Plc	655,678
Jiangxi Special Electric Motor Co Ltd	552,556
Contemporary Amperex Technology Co Ltd	533,507
Lucid Group Inc	522,085
BYD Co Ltd	518,554
Panasonic Holdings Corp	510,561
IGO Ltd	485,969
Guangzhou Tinci Materials Technology Co Ltd	481,241
EnerSys	478,784
Yunnan Energy New Material Co Ltd	445,720
Wuxi Lead Intelligent Equipment Co Ltd	441,937
L&F Co Ltd	403,287
Sunwoda Electronic Co Ltd	385,645
Shanghai Putailai New Energy Technology Co Ltd	333,590
Allkem Ltd	268,397

Global X Lithium & Battery Tech UCITS ETF (continued)

Sales	Proceeds $
Rivian Automotive Inc	1,648,847
TDK Corp	1,546,428
Tesla Inc	1,151,748
NAURA Technology Group Co Ltd	926,029
BYD Co Ltd	900,215
Panasonic Holdings Corp	895,849
Contemporary Amperex Technology Co Ltd	761,816
Ganfeng Lithium Group Co Ltd	517,282
Albemarle Corp	403,501
Shenzhen Capchem Technology Co Ltd	377,479
Beijing Easpring Material Technology Co Ltd	303,203
Pilbara Minerals Ltd	267,554
IGO Ltd	242,587
Simplo Technology Co Ltd	234,226
Sociedad Quimica y Minera de Chile SA	179,423
Samsung SDI Co Ltd	177,434
QuantumScape Corp	172,480
GS Yuasa Corp	172,425
Mineral Resources Ltd	166,900
LG Energy Solution Ltd	165,688
Tianqi Lithium Corp	159,226
Japan Steel Works Ltd	152,717
Enovix Corp	151,425
Eve Energy Co Ltd	148,720

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Global X Data Center REITS & Digital Infrastructure UCITS ETF

Purchases	Cost $
Crown Castle Inc	574,336
American Tower Corp	558,225
Digital Realty Trust Inc	544,842
Equinix Inc	535,681
NEXTDC Ltd	336,415
Gds Holdings Ltd	245,176
China Tower Corp Ltd	244,016
Super Micro Computer Inc	238,098
Keppel DC REIT	227,627
DigitalBridge Group Inc	191,656
SBA Communications Corp	185,981
Uniti Group Inc	165,656
Silicon Motion Technology Corp	150,238
Sarana Menara Nusantara Tbk PT	148,423
NVIDIA Corp	147,492
Microchip Technology Inc	143,503
Micron Technology Inc	125,678
Dayamitra Telekomunikasi PT	103,661
Advanced Micro Devices Inc	99,977
Lam Research Corp	98,081
Western Digital Corp	97,416
IHS Holding Ltd	88,038
Winbond Electronics Corp	87,999
Intel Corp	85,525
Marvell Technology Inc	81,292
Applied Digital Corp	75,922

Global X Data Center REITS & Digital Infrastructure UCITS ETF (continued)

Sales	Proceeds $
Equinix Inc	369,204
Digital Realty Trust Inc	326,742
American Tower Corp	325,705
Crown Castle Inc	308,808
NEXTDC Ltd	240,191
NVIDIA Corp	212,130
Super Micro Computer Inc	177,523
SBA Communications Corp	170,382
China Tower Corp Ltd	150,557
DigitalBridge Group Inc	145,919
Western Digital Corp	124,480
Advanced Micro Devices Inc	121,868
Keppel DC REIT	121,484
Micron Technology Inc	119,792
Lam Research Corp	112,076
GDS Holdings Ltd	98,938
Uniti Group Inc	93,282
Marvell Technology Inc	88,998
Intel Corp	78,269
Broadcom Inc	77,283
Sarana Menara Nusantara Tbk PT	76,981
Kinsus Interconnect Technology Corp	72,722
Winbond Electronics Corp	72,385
Silicon Motion Technology Corp	69,639
Microchip Technology Inc	62,077
Radius Global Infrastructure Inc	62,038
Taiwan Semiconductor Manufacturing Co Ltd	53,746
PT Tower Bersama Infrastructure Tbk	45,869

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

Global X Blockchain UCITS ETF

Purchases	**Cost $**
Coinbase Global Inc	2,479,758
Marathon Digital Holdings Inc	2,048,981
Cleanspark Inc	2,009,330
Riot Platforms Inc	1,508,553
Bitfarms Ltd	785,752
Iris Energy Ltd	775,615
Applied Digital Corp	752,908
Canaan Inc	735,881
Hut 8 Corp	652,250
Cipher Mining Inc	629,624
Terawulf Inc	620,754
Galaxy Digital Holdings Ltd	577,270
Bit Digital Inc	576,535
Hive Digital Technologies Ltd	451,624
Bitcoin Group SE	364,295
Block Inc	286,038
Northern Data AG	280,961
Robinhood Markets Inc	265,379
Bakkt Holdings Inc	259,918
Hut 8 Mining Corp	252,530
Jasmine Technology Solution PCL	248,103
NVIDIA Corp	244,933
OSL Group Ltd	208,043
PayPal Holdings Inc	189,682
Argo Blockchain Plc	181,802

Sales	**Proceeds $**
Coinbase Global Inc	2,426,161
Cleanspark Inc	1,884,679
Marathon Digital Holdings Inc	726,280
Riot Platforms Inc	287,062
Hut 8 Mining Corp	238,830
PayPal Holdings Inc	237,865
Galaxy Digital Holdings Ltd	227,124
Iris Energy Ltd	186,137
Bitfarms Ltd	181,624
SBI Holdings Inc	161,261
Cipher Mining Inc	156,615
Terawulf Inc	155,534
NVIDIA Corp	141,739
Applied Digital Corp	119,657
Hut 8 Corp	114,929
Robinhood Markets Inc	110,989
Bit Digital Inc	99,125
Hive Digital Technologies Ltd	82,978
Canaan Inc	70,578
Shift4 Payments Inc	57,667

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Global X Hydrogen UCITS ETF

Purchases	**Cost $**
Plug Power Inc	733,579
NEL ASA	555,236
Bloom Energy Corp	440,654
Doosan Fuel Cell Co Ltd	335,253
Ballard Power Systems Inc	326,529
FuelCell Energy Inc	318,025
Iljin Hysolus Co Ltd	182,176
ITM Power Plc	150,961
Ceres Power Holdings Plc	127,112
ITM Power Plc	123,260
SFC Energy AG	120,773
PowerCell Sweden AB	100,891
Hyzon Motors Inc	93,312
Beijing Sinohytec Co Ltd	80,772
AFC Energy Plc	76,888
Hyster-Yale Inc	74,113
AFC Energy Plc	68,786
Toyota Motor Corp	62,301
Green Hydrogen Systems A/S	58,342
McPhy Energy SA	44,174

Sales	**Proceeds $**
Bloom Energy Corp	267,792
Plug Power Inc	138,580
Opmobility	120,151
Hyster-Yale Inc	107,514
Toyota Motor Corp	103,433
Doosan Fuel Cell Co Ltd	86,736
NEL ASA	84,973
AFC Energy Plc	70,490
Ceres Power Holdings Plc	63,621
Air Products and Chemicals Inc	55,895
Hyzon Motors Inc	49,252
ITM Power Plc	43,193
McPhy Energy SA	39,391
PowerCell Sweden AB	36,861
FuelCell Energy Inc	35,095
S-Fuelcell Co Ltd	31,282
Ballard Power Systems Inc	28,688
SFC Energy AG	19,074
Advent Technologies SA	10,616
Green Hydrogen Systems	5,843

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Global X Wind Energy UCITS ETF

Purchases	Cost $
Orsted AS	445,431
China Three Gorges Renewables Group Co Ltd	420,280
ERG SpA	147,217
Vestas Wind Systems A/S	117,316
Shanghai Taisheng Wind Power Equipment Co Ltd	114,984
Cadeler A/S	106,037
Ming Yang Smart Energy Group Ltd	85,538
Boralex Inc	60,326
Century Iron & Steel Industrial Co Ltd	53,542
Innergex Renewable Energy Inc	49,720
Northland Power Inc	47,434
CECEP Wind-Power Corp	46,071
Corp ACCIONA Energias Renovables SA	45,773
CS Wind Corp	44,585
Nordex SE	42,358
China Datang Corp Renewable Power Co Ltd	41,763
Titan Wind Energy Suzhou Co Ltd	38,074
ReNew Energy Global Plc	37,054
Dajin Heavy Industry Co Ltd	36,229
Jinlei Technology Co Ltd	35,590
Windey Energy Technology Group Co Ltd	32,432
Qingdao Tianneng Heavy Industries Co Ltd	32,078
Terna Energy SA	31,624
Jiangsu Haili Wind Power Equipment Technology Co Ltd	26,162
Jiangsu New Energy Development Co Ltd	22,553

Global X Wind Energy UCITS ETF (continued)

Sales	**Proceeds $**
Northland Power Inc	349,552
Orsted AS	174,742
Boralex Inc	136,415
Vestas Wind Systems A/S	128,265
Ming Yang Smart Energy Group Ltd	119,316
ReNew Energy Global Plc	100,230
Serena Energia SA	77,133
Nordex SE	72,356
Century Iron & Steel Industrial Co Ltd	54,170
Innergex Renewable Energy Inc	53,292
Corp ACCIONA Energias Renovables SA	51,893
PNE AG	43,531
China Datang Corp Renewable Power Co Ltd	41,432
China Three Gorges Renewables Group Co Ltd	40,022
Shanghai Taisheng Wind Power Equipment Co Ltd	39,783
CS Wind Corp	38,207
Terna Energy SA	35,726
OX2 AB	32,186
Titan Wind Energy Suzhou Co Ltd	29,088
CECEP Wind-Power Corp	25,774
Dajin Heavy Industry Co Ltd	24,671
Eneti Inc	22,537
Jinlei Technology Co Ltd	20,930
Jiangsu New Energy Development Co Ltd	19,567

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Global X Solar UCITS ETF

Purchases	Cost $
NEXTracker Inc	244,693
Enphase Energy Inc	218,339
LONGi Green Energy Technology Co Ltd	172,780
First Solar Inc	162,869
Sungrow Power Supply Co Ltd	151,419
TCL Zhonghuan Renewable Energy Technology Co Ltd	150,872
Ningbo Deye Technology Co Ltd	96,694
JA Solar Technology Co Ltd	82,051
Shoals Technologies Group Inc	74,823
Array Technologies Inc	71,608
Sunrun Inc	67,578
Shanghai Aiko Solar Energy Co Ltd	67,515
Shenzhen SC New Energy Technology Corp	62,937
Xinyi Solar Holdings Ltd	60,014
Ginlong Technologies Co Ltd	49,797
Hanwha Solutions Corp	48,161
Hangzhou First Applied Material Co Ltd	46,335
Risen Energy Co Ltd	46,170
SMA Solar Technology AG	45,103
Encavis AG	33,169
Hainan Drinda New Energy Technology Co Ltd	31,768
Jolywood Suzhou Sunwatt Co Ltd	31,693
Sunnova Energy International Inc	29,546
Zhejiang Sunoren Solar Technology Co Ltd	29,133
Jinko Power Technology Co Ltd	28,489
GCL System Integration Technology Co Ltd	27,860
Hengdian Group DMEGC Magnetics Co Ltd	27,748
CECEP Solar Energy Co Ltd	27,678
Henan Yicheng New Energy Co Ltd	26,237

Global X Solar UCITS ETF (continued)

Sales	**Proceeds $**
First Solar Inc	248,929
Enphase Energy Inc	209,141
Sungrow Power Supply Co Ltd	179,395
LONGi Green Energy Technology Co Ltd	103,932
JA Solar Technology Co Ltd	84,699
Ningbo Deye Technology Co Ltd	79,289
Sunrun Inc	70,458
Xinyi Solar Holdings Ltd	60,384
Hangzhou First Applied Material Co Ltd	50,200
Hanwha Solutions Corp	50,062
Shanghai Aiko Solar Energy Co Ltd	49,772
Risen Energy Co Ltd	46,211
Ginlong Technologies Co Ltd	45,704
GoodWe Technologies Co Ltd	39,090
Shenzhen SC New Energy Technology Corp	36,167
Array Technologies Inc	35,267
Hengdian Group DMEGC Magnetics Co Ltd	32,587
Solaria Energia y Medio Ambiente SA	29,086
GCL System Integration Technology Co Ltd	28,440
Encavis AG	27,668
CECEP Solar Energy Co Ltd	27,221
Zhejiang Akcome New Energy Technology Co Ltd	24,536
Shoals Technologies Group Inc	23,326
Sunnova Energy International Inc	23,185
Canadian Solar Inc	22,031
Xinyi Energy Holdings Ltd	20,694
Sineng Electric Co Ltd	19,702
Meyer Burger Technology AG	19,489

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Global X AgTech & Food Innovation UCITS ETF

Purchases	**Cost $**
Kubota Corp	210,782
Deere & Co	152,367
Nutrien Ltd	103,413
Yuan Longping High-tech Agriculture Co Ltd	100,257
Corteva Inc	84,511
AGCO Corp	81,769
CNH Industrial NV	77,281
FMC Corp	73,992
Hebei Yangyuan Zhihui Beverage Co Ltd	58,875
Bayer AG	49,168
Archer-Daniels-Midland Co	42,571
Beyond Meat Inc	42,134
Oatly Group AB	37,449
Kellanova	37,414
Nufarm Ltd	35,581
SunOpta Inc	33,981
Local Bounti Corporation	27,513
Unilever Plc	27,006
Titan Machinery Inc	25,870
GrowGeneration Corp	25,332
Hydrofarm Holdings Group Inc	22,500
Trimble Inc	22,279
Bioceres Crop Solutions Corp	18,300
Ingredion Inc	15,981

Sales	**Proceeds $**
Yuan Longping High-tech Agriculture Co Ltd	199,212
Hebei Yangyuan Zhihui Beverage Co Ltd	104,511
Hydrofarm Holdings Group Inc	58,339
GrowGeneration Corp	56,089
Cheng De Lolo Co Ltd	44,453
Corteva Inc	39,793
Nutrien Ltd	38,860
Beyond Meat Inc	37,053
Titan Machinery Inc	36,874
Nufarm Ltd	30,315
Kellanova	26,360
Oatly Group AB	24,839
Ingredion Inc	22,803
Tattooed Chef Inc	16,158
Unilever Plc	13,154
Sprouts Farmers Market Inc	13,106
FMC Corp	8,606
Archer-Daniels-Midland Co	8,285
AppHarvest Inc	6,221
ICL Group Ltd	4,843

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Global X Silver Miners UCITS ETF

Purchases	**Cost $**
Wheaton Precious Metals Corp	10,640,781
Pan American Silver Corp	10,482,576
Cia de Minas Buenaventura SAA	6,100,699
Triple Flag Precious Metals Corp	5,459,933
Industrias Penoles SAB de CV	5,090,203
Korea Zinc Co Ltd	5,011,845
Hecla Mining Co	4,958,860
First Majestic Silver Corp	3,167,824
Coeur Mining Inc	2,664,543
Fresnillo Plc	2,166,435
Fortuna Mining Corp	2,139,259
SSR Mining Inc	2,134,713
MAG Silver Corp	1,836,173
SilverCrest Metals Inc	1,688,601
Aya Gold & Silver Inc	1,606,636
Adriatic Metals Plc	1,271,980
Silvercorp Metals Inc	962,981
Hochschild Mining Plc	887,895
Endeavour Silver Corp	883,053
Gatos Silver Inc	695,345

Sales	**Proceeds $**
Cia de Minas Buenaventura SAA	1,465,066
Pan American Silver Corp	302,778
Industrias Penoles SAB de CV	274,166
Adriatic Metals Plc	236,307
Hecla Mining Co	218,813
First Majestic Silver Corp	188,571
Wheaton Precious Metals Corp	174,470
MAG Silver Corp	134,727
Fresnillo Plc	125,800
SSR Mining Inc	123,815
SilverCrest Metals Inc	122,365
Korea Zinc Co Ltd	73,090
Aya Gold & Silver Inc	64,553
Hochschild Mining Plc	63,901
Silvercorp Metals Inc	58,143
Gatos Silver Inc	52,848
McEwen Mining Inc	52,803
GoGold Resources Inc	38,224
Vizsla Royalties Corp	29,042
Kingsgate Consolidated Ltd	27,862

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Global X S&P 500® Quarterly Buffer UCITS ETF

Purchases	Cost $
Microsoft Corp	10,491,618
Pioneer Natural Resources Co	7,480,241
Prologis Inc	7,411,805
Royal Caribbean Cruises Ltd	7,328,811
Walt Disney Co	6,422,734
Bank of America Corp	6,123,554
American Tower Corp	6,019,525
Fidelity National Information Services Inc	5,941,336
Alphabet Inc	5,794,102
UiPath Inc	5,080,456
Brown-Forman Corp	4,704,138
Omnicom Group Inc	4,631,579
DTE Energy Co	4,267,743
International Flavors & Fragrances Inc	4,259,860
Visa Inc	4,107,895
AMETEK Inc	3,904,452
Host Hotels & Resorts Inc	3,877,064
Gartner Inc	3,856,925
Hess Corp	3,840,866
Alexandria Real Estate Equities Inc	3,823,152
UDR Inc	3,823,147
AECOM	3,823,145
Becton Dickinson & Co	3,823,143
Airbnb Inc	3,823,135
AT&T Inc	3,823,130
Moderna Inc	3,823,109
Sempra	3,823,096
Ferguson Plc	3,823,083
Ecolab Inc	3,823,050
Roper Technologies Inc	3,822,933
Alphabet Inc	3,784,766
Darling Ingredients Inc	3,784,244

Global X S&P 500® Quarterly Buffer UCITS ETF (continued)

Sales	Proceeds $
Royal Caribbean Cruises Ltd	7,322,784
Microsoft Corp	7,082,158
Walt Disney Co	7,050,807
Bank of America Corp	6,391,968
UiPath Inc	5,202,676
Brown-Forman Corp	4,794,139
Exxon Mobil Corp	4,713,832
International Flavors & Fragrances Inc	4,700,226
Omnicom Group Inc	4,685,774
Alphabet Inc	4,652,865
DTE Energy Co	4,369,556
Ecolab Inc	4,336,495
Visa Inc	4,139,555
Keurig Dr Pepper Inc	4,088,078
Airbnb Inc	4,087,931
Roper Technologies Inc	4,048,358
AMETEK Inc	4,034,891
Gartner Inc	4,005,699
Verizon Communications Inc	3,936,488
AT&T Inc	3,933,114
AECOM	3,908,907
Ferguson Plc	3,899,079
Hess Corp	3,889,007
Fidelity National Information Services Inc	3,836,390
Prologis Inc	3,824,853
Monolithic Power Systems Inc	3,798,893
Becton Dickinson & Co	3,787,864
Darling Ingredients Inc	3,764,143
Home Depot Inc	3,748,149
BILL Holdings Inc	3,698,806
UDR Inc	3,649,094
Host Hotels & Resorts Inc	3,634,116
Sempra	3,612,181
Moderna Inc	3,591,546
Alexandria Real Estate Equities Inc	3,588,368
Pioneer Natural Resources Co	3,519,911
Crowdstrike Holdings Inc	3,485,223
Everest Group Ltd	3,399,201
Meta Platforms Inc	3,380,270
Dollar General Corp	3,336,490
Bank of New York Mellon Corp	3,160,312

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Global X S&P 500® Quarterly Tail Hedge UCITS ETF

Purchases	Cost $
Apple Inc	5,012,059
NVIDIA Corp	4,760,937
Starbucks Corp	3,922,444
Amazon.com Inc	2,937,937
Microsoft Corp	2,621,828
Eversource Energy	2,600,187
Alphabet Inc	2,595,048
Merck & Co Inc	2,553,948
Meta Platforms Inc	2,540,341
Home Depot Inc	2,520,363
Alphabet Inc	2,480,351
UnitedHealth Group Inc	2,472,568
Cintas Corp	2,429,281
Moody's Corp	2,429,082
Old Dominion Freight Line Inc	2,429,053
TJX Cos Inc	2,429,048
Uber Technologies Inc	2,396,292
Leidos Holdings Inc	2,383,474
Northrop Grumman Corp	2,383,366
Visa Inc	2,368,647
Targa Resources Corp	2,368,306
Burlington Stores Inc	2,364,690
Fiserv Inc	2,351,069
Regeneron Pharmaceuticals Inc	2,344,044
Palantir Technologies Inc	2,341,476
JPMorgan Chase & Co	2,317,825
QUALCOMM Inc	2,317,794
Hershey Co	2,317,775
Extra Space Storage Inc	2,193,469
Zoetis Inc	2,160,841
Dick's Sporting Goods Inc	2,114,884
CenterPoint Energy Inc	2,065,314
Wells Fargo & Co	2,024,735
Analog Devices Inc	2,002,316
Lennar Corp	1,998,123
Snowflake Inc	1,960,547
Viatris Inc	1,873,372
Incyte Corp	1,860,339
Graco Inc	1,836,282
American Financial Group Inc	1,809,584
Insulet Corp	1,805,600
Sun Communities Inc	1,747,500
Watsco Inc	1,655,802
First Citizens BancShares Inc	1,652,664
Kenvue Inc	1,647,383
Fidelity National Information Services Inc	1,611,844
Conagra Brands Inc	1,539,983
Hormel Foods Corp	1,535,502
NextEra Energy Inc	1,501,619
Cummins Inc	1,451,620
Eastman Chemical Co	1,402,486

Global X S&P 500® Quarterly Tail Hedge UCITS ETF (continued)

Sales	Proceeds $
NVIDIA Corp	3,180,991
QUALCOMM Inc	2,913,466
Leidos Holdings Inc	2,760,447
Apple Inc	2,655,316
Home Depot Inc	2,557,126
Cintas Corp	2,505,752
Hershey Co	2,484,530
Meta Platforms Inc	2,455,993
Northrop Grumman Corp	2,454,391
Alphabet Inc	2,445,669
Amazon.com Inc	2,419,247
TJX Cos Inc	2,418,456
Visa Inc	2,370,737
Targa Resources Corp	2,331,284
Analog Devices Inc	2,326,656
Extra Space Storage Inc	2,311,968
Uber Technologies Inc	2,293,378
Burlington Stores Inc	2,226,423
Palantir Technologies Inc	2,207,007
Dick's Sporting Goods Inc	2,166,849
Lennar Corp	2,119,053
Snowflake Inc	2,022,475
Insulet Corp	1,984,000
Watsco Inc	1,928,407
Incyte Corp	1,918,180
Viatris Inc	1,882,261
NextEra Energy Inc	1,834,175
Eversource Energy	1,745,008
Sun Communities Inc	1,738,650
First Citizens BancShares Inc	1,632,609
Fidelity National Information Services Inc	1,599,576
Conagra Brands Inc	1,594,811
Eastman Chemical Co	1,477,205
Starbucks Corp	1,467,763
Bath & Body Works Inc	1,434,414
Bentley Systems Inc	1,410,840
Hormel Foods Corp	1,275,009

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Global X S&P 500® Covered Call UCITS ETF

Purchases	Cost $
Microsoft Corp	2,075,753
NVIDIA Corp	1,735,321
3M Co	1,467,316
Pfizer Inc	1,320,373
Home Depot Inc	1,319,648
Apple Inc	1,281,734
UnitedHealth Group Inc	1,202,689
Neurocrine Biosciences Inc	1,169,753
Walt Disney Co	1,100,419
IQVIA Holdings Inc	1,098,143
Carlisle Cos Inc	1,098,111
Roblox Corp	1,098,056
Alphabet Inc	1,098,013
McKesson Corp	1,073,299
Wells Fargo & Co	1,022,461
Moody's Corp	973,601
PayPal Holdings Inc	967,947
Morgan Stanley	915,092
Comcast Corp	909,792
Cboe Global Markets Inc	879,481
Marsh & McLennan Cos Inc	879,101
Jabil Inc	826,639
United Therapeutics Corp	826,291
WW Grainger Inc	825,486
Waste Connections Inc	816,341
Masco Corp	813,065
Honeywell International Inc	803,640
Amazon.com Inc	789,333
Match Group Inc	785,913
Sun Communities Inc	785,873

Global X S&P 500® Covered Call UCITS ETF (continued)

Sales	Proceeds $
Microsoft Corp	1,333,904
Pfizer Inc	1,292,998
Neurocrine Biosciences Inc	1,162,476
Walt Disney Co	1,133,242
Morgan Stanley	969,703
Masco Corp	919,616
Comcast Corp	912,001
Honeywell International Inc	846,194
NVIDIA Corp	845,563
United Therapeutics Corp	830,282
Sun Communities Inc	769,411
Ford Motor Co	763,252
Equity Residential	749,715
Liberty Media Corp-Liberty Formula One	729,673
Equity LifeStyle Properties Inc	721,596
Simon Property Group Inc	717,050
Stryker Corp	696,340
TJX Cos Inc	638,017
L3Harris Technologies Inc	633,848
Bunge Global SA	628,917
Home Depot Inc	623,144
Extra Space Storage Inc	615,515
DTE Energy Co	611,748
VICI Properties Inc	606,013
QUALCOMM Inc	599,900
AvalonBay Communities Inc	598,020
CVS Health Corp	588,817
TransUnion	588,639

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Global X S&P 500® Annual Buffer UCITS ETF

Purchases	Cost $
Microsoft Corp	117,359
American Tower Corp	111,225
Home Depot Inc	109,332
Philip Morris International Inc	98,941
Citizens Financial Group Inc	91,800
QUALCOMM Inc	88,144
Extra Space Storage Inc	73,760
Keysight Technologies Inc	63,854
Merck & Co Inc	60,180
UnitedHealth Group Inc	60,175
Prologis Inc	60,091
Digital Realty Trust Inc	60,051
Moody's Corp	59,876
United Rentals Inc	59,828
Apple Inc	59,762
Zscaler Inc	59,754
United Therapeutics Corp	59,751
Wells Fargo & Co	59,711
Netflix Inc	59,388
Sun Communities Inc	59,182
Pinterest Inc	59,121
Amazon.com Inc	58,816
Bank of America Corp	58,104
AutoZone Inc	57,883
Crown Castle Inc	57,804
Entergy Corp	57,466
LPL Financial Holdings Inc	57,048
IDEX Corp	56,892
Regeneron Pharmaceuticals Inc	56,842
CMS Energy Corp	56,835
JPMorgan Chase & Co	56,731
Thermo Fisher Scientific Inc	56,511
Bank of New York Mellon Corp	56,475
Alphabet Inc	56,410
McDonald's Corp	56,126
Analog Devices Inc	54,505
Snowflake Inc	54,447
Newmont Corp	54,438
Comcast Corp	54,177
Visa Inc	53,914
Carnival Corp	51,161
Salesforce Inc	51,133
Truist Financial Corp	50,697
Walt Disney Co	49,287
Xylem Inc	49,049
Host Hotels & Resorts Inc	47,976

Global X S&P 500® Annual Buffer UCITS ETF (continued)

Purchases (continued)	**Cost $**
EPAM Systems Inc	47,951
Generac Holdings Inc	47,951
Ameriprise Financial Inc	47,945
GoDaddy Inc	47,931
McCormick & Co Inc	47,930
CarMax Inc	47,926
Hubbell Inc	47,924
RPM International Inc	47,924
Knight-Swift Transportation Holdings Inc	47,921
Occidental Petroleum Corp	47,919
Roblox Corp	47,906
Kenvue Inc	47,902
First Horizon Corp	47,902
US Bancorp	47,899
Molson Coors Beverage Co	47,879
BioMarin Pharmaceutical Inc	47,874
Avery Dennison Corp	47,858
Nucor Corp	47,855
Bio-Rad Laboratories Inc	47,846
Lennox International Inc	47,753
Walmart Inc	46,700
Bio-Techne Corp	45,594
Exxon Mobil Corp	44,488

Sales	**Proceeds $**
QUALCOMM Inc	108,320
Citizens Financial Group Inc	102,800
Philip Morris International Inc	100,430
Newmont Corp	68,942
Zscaler Inc	67,114
United Therapeutics Corp	65,947
Alphabet Inc	64,985
Analog Devices Inc	64,266
Microsoft Corp	62,505
Thermo Fisher Scientific Inc	62,235
Pinterest Inc	61,844
AutoZone Inc	61,715
CMS Energy Corp	61,287
Bank of America Corp	60,553
US Bancorp	60,317
Entergy Corp	59,850
Sun Communities Inc	58,882
Xylem Inc	58,568
McDonald's Corp	58,061
Generac Holdings Inc	57,847
LPL Financial Holdings Inc	57,838
Home Depot Inc	57,541
First Horizon Corp	56,823
Ameriprise Financial Inc	56,671
Bank of New York Mellon Corp	56,631
Salesforce Inc	56,321

Global X S&P 500® Annual Buffer UCITS ETF (continued)

Sales (continued)	**Proceeds $**
Comcast Corp	55,263
Nucor Corp	55,090
Visa Inc	54,186
Walt Disney Co	53,907
Lennox International Inc	53,779
IDEX Corp	53,220
Walmart Inc	53,014
RPM International Inc	52,750
Hubbell Inc	51,691
Truist Financial Corp	51,644
Avery Dennison Corp	51,230
Knight-Swift Transportation Holdings Inc	50,983
Kenvue Inc	50,909
McCormick & Co Inc	50,475
Snowflake Inc	50,297
American Tower Corp	50,193
Carnival Corp	48,703
Molson Coors Beverage Co	48,592
BioMarin Pharmaceutical Inc	47,387
Occidental Petroleum Corp	47,083
Host Hotels & Resorts Inc	46,804
Exxon Mobil Corp	45,539
Bio-Rad Laboratories Inc	44,070
Bio-Techne Corp	43,626
Targa Resources Corp	43,594
Danaher Corp	37,456
Amphenol Corp	36,480

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

Global X S&P 500® Annual Tail Hedge UCITS ETF

Purchases	Cost $
Microsoft Corp	163,653
Home Depot Inc	106,993
Kenvue Inc	89,880
Extra Space Storage Inc	87,080
American Tower Corp	83,268
Alphabet Inc	60,553
UnitedHealth Group Inc	58,708
NVIDIA Corp	58,679
Merck & Co Inc	58,650
Moody's Corp	58,646
Intel Corp	58,645
Prologis Inc	58,645
Old Dominion Freight Line Inc	58,508
United Therapeutics Corp	58,406
Dollar Tree Inc	58,250
Wells Fargo & Co	58,249
Local Bounti Corporation	58,231
Apple Inc	57,893
JPMorgan Chase & Co	57,717
Las Vegas Sands Corp	57,652
Repligen Corp	56,395
Goldman Sachs Group Inc	56,267
Cintas Corp	56,240
Vail Resorts Inc	56,205
First Citizens BancShares Inc	56,198
Manhattan Associates Inc	56,186
DTE Energy Co	56,144
Owens Corning	56,141
Neurocrine Biosciences Inc	56,132
Entergy Corp	56,124
Equitable Holdings Inc	56,084
Dick's Sporting Goods Inc	56,067
Exxon Mobil Corp	55,877
Jack Henry & Associates Inc	55,526
IDEX Corp	55,470
AutoZone Inc	55,127
Alphabet Inc	53,707
Match Group Inc	53,688
Analog Devices Inc	53,142
Diamondback Energy Inc	53,130
Tyson Foods Inc	53,113
Synopsys Inc	52,894
Visa Inc	52,813
Uber Technologies Inc	52,120
Applied Materials Inc	51,663
Amazon.com Inc	51,615

Global X S&P 500® Annual Tail Hedge UCITS ETF (continued)

Purchases (continued)	**Cost $**
Kinder Morgan Inc	50,015
Blackstone Inc	49,993
Salesforce Inc	49,991
Digital Realty Trust Inc	49,900
Best Buy Co Inc	49,558
Amphenol Corp	48,684
Thermo Fisher Scientific Inc	48,589
Walt Disney Co	48,545

Sales	**Proceeds $**
Microsoft Corp	107,491
Extra Space Storage Inc	86,950
United Therapeutics Corp	64,462
Alphabet Inc	63,568
Goldman Sachs Group Inc	63,346
GoDaddy Inc	62,887
First Citizens BancShares Inc	62,305
CarMax Inc	61,709
Walt Disney Co	61,698
AutoZone Inc	60,872
US Bancorp	60,816
Diamondback Energy Inc	60,493
Citizens Financial Group Inc	60,441
Equitable Holdings Inc	60,307
Tyson Foods Inc	59,999
Applied Materials Inc	59,701
Generac Holdings Inc	59,239
Analog Devices Inc	58,900
Dick's Sporting Goods Inc	58,840
Exxon Mobil Corp	58,426
Cintas Corp	58,010
Entergy Corp	57,838
DTE Energy Co	57,559
Home Depot Inc	57,282
Las Vegas Sands Corp	56,900
Host Hotels & Resorts Inc	56,807
IDEX Corp	56,530
First Horizon Corp	56,483
Ameriprise Financial Inc	56,278
Nucor Corp	55,147
Salesforce Inc	55,062
Roblox Corp	54,713
Neurocrine Biosciences Inc	54,657
Synopsys Inc	54,532
Kinder Morgan Inc	54,498
Amphenol Corp	54,281
Manhattan Associates Inc	53,998
Lennox International Inc	53,779
Jack Henry & Associates Inc	53,706

Global X S&P 500® Annual Tail Hedge UCITS ETF (continued)

Sales (continued)	**Proceeds $**
Thermo Fisher Scientific Inc	53,511
Best Buy Co Inc	53,327
Bio-Rad Laboratories Inc	53,298
Digital Realty Trust Inc	53,184
Visa Inc	53,080
Blackstone Inc	53,064
RPM International Inc	52,707
QUALCOMM Inc	51,910
Xylem Inc	51,539
Hubbell Inc	51,391
Avery Dennison Corp	51,040
Knight-Swift Transportation Holdings Inc	50,661
Kenvue Inc	50,596
BioMarin Pharmaceutical Inc	50,426
McCormick & Co Inc	50,134
McDonald's Corp	49,724
Molson Coors Beverage Co	48,292
Philip Morris International Inc	47,664
Occidental Petroleum Corp	46,788
Vail Resorts Inc	46,672
Walmart Inc	45,720
Truist Financial Corp	45,079
IQVIA Holdings Inc	43,178

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

Global X 1-3 Month T-Bill UCITS ETF

Purchases	Cost $
United States Treasury Bill 08/08/2024	5,955,414
United States Treasury Bill 29/08/2024	4,979,292
United States Treasury Bill 05/09/2024	4,952,182
United States Treasury Bill 11/07/2024	4,314,291
United States Treasury Bill 27/08/2024	3,761,192
United States Treasury Bill 18/07/2024	3,579,082
United States Treasury Bill 01/02/2024	3,090,395
United States Treasury Bill 12/09/2024	2,968,308
United States Treasury Bill 26/09/2024	2,920,672
United States Treasury Bill 27/06/2024	2,882,512
United States Treasury Bill 13/06/2024	2,473,586
United States Treasury Bill 30/04/2024	2,453,903
United States Treasury Bill 15/08/2024	2,343,176
United States Treasury Bill 30/07/2024	2,285,256
United States Treasury Bill 05/07/2024	2,100,322
United States Treasury Bill 19/03/2024	2,017,776
United States Treasury Bill 22/08/2024	1,976,698
United States Treasury Bill 07/03/2024	1,947,304
United States Treasury Bill 03/09/2024	1,882,351
United States Treasury Bill 20/06/2024	1,798,924
United States Treasury Bill 06/06/2024	1,677,307
United States Treasury Bill 02/07/2024	1,601,045
United States Treasury Bill 01/08/2024	1,593,568
United States Treasury Bill 25/07/2024	1,580,176
United States Treasury Bill 02/05/2024	1,579,144
United States Treasury Bill 09/05/2024	1,575,703
United States Treasury Bill 30/05/2024	1,539,278
United States Treasury Bill 23/07/2024	1,530,449
United States Treasury Bill 29/02/2024	1,529,879
United States Treasury Bill 21/05/2024	1,529,693
United States Treasury Bill 19/09/2024	1,500,816
United States Treasury Bill 28/05/2024	1,490,667
United States Treasury Bill 25/06/2024	1,487,919
United States Treasury Bill 02/04/2024	1,477,797
United States Treasury Bill 06/02/2024	1,468,432
United States Treasury Bill 23/04/2024	1,464,211
United States Treasury Bill 23/05/2024	1,442,382
United States Treasury Bill 22/02/2024	1,356,470
United States Treasury Bill 11/04/2024	1,236,636
United States Treasury Bill 05/03/2024	1,225,410
United States Treasury Bill 26/03/2024	1,221,907
United States Treasury Bill 18/06/2024	1,199,440
United States Treasury Bill 25/04/2024	1,185,226
United States Treasury Bill 14/03/2024	1,161,223

Global X 1-3 Month T-Bill UCITS ETF (continued)

Sales	Proceeds $
United States Treasury Bill 11/07/2024	4,342,664
United States Treasury Bill 18/07/2024	3,601,042
United States Treasury Bill 27/06/2024	2,919,581
United States Treasury Bill 13/06/2024	2,496,345
United States Treasury Bill 30/04/2024	2,469,492
United States Treasury Bill 05/07/2024	2,118,768
United States Treasury Bill 19/03/2024	2,026,630
United States Treasury Bill 20/06/2024	1,815,465
United States Treasury Bill 06/06/2024	1,694,261
United States Treasury Bill 02/07/2024	1,609,769
United States Treasury Bill 25/07/2024	1,594,421
United States Treasury Bill 09/05/2024	1,590,136
United States Treasury Bill 30/05/2024	1,553,374
United States Treasury Bill 23/07/2024	1,540,037
United States Treasury Bill 21/05/2024	1,535,488
United States Treasury Bill 25/06/2024	1,499,786
United States Treasury Bill 28/05/2024	1,497,061
United States Treasury Bill 23/04/2024	1,475,234
United States Treasury Bill 23/05/2024	1,455,295
United States Treasury Bill 22/02/2024	1,360,156
United States Treasury Bill 11/04/2024	1,248,185
United States Treasury Bill 26/03/2024	1,227,478
United States Treasury Bill 18/06/2024	1,206,344
United States Treasury Bill 14/03/2024	1,169,770
United States Treasury Bill 04/04/2024	1,086,533
United States Treasury Bill 11/06/2024	1,063,754
United States Treasury Bill 04/06/2024	1,007,855
United States Treasury Bill 18/04/2024	997,520
United States Treasury Bill 16/07/2024	933,946
United States Treasury Bill 07/03/2024	899,605
United States Treasury Bill 15/02/2024	898,164
United States Treasury Bill 09/07/2024	719,167
United States Treasury Bill 13/02/2024	708,757

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

The European Union Directive 2014/91/EU as implemented in Ireland by S.I. No. 143/2016 - European Union (Undertakings for Collective Investment in Transferable Securities) (Amendment) Regulations 2016, requires management companies to establish and apply remuneration policies and practices that promote sound and effective risk management, and do not encourage risk taking which is inconsistent with the risk profile of the UCITS.

To that effect, Carne Global Fund Managers (Ireland) Limited (up to 3 September 2023) and Global X Management Company (Europe) Limited (from 4 September 2023) (each, the "Managers") have implemented remuneration policies that apply to all UCITS for which the Managers acts as manager (the "Remuneration Policy") and covers all staff whose professional activities have a material impact on the risk profile of the Managers or the UCITS it manages ("Identified Staff of the Manager"). In accordance with the Remuneration Policies, all remuneration paid to Identified Staff of the Manager can be divided into:

- Fixed remuneration (payments or benefits without consideration of any performance criteria); and
- Variable remuneration (additional payments or benefits depending on performance or, in certain cases, other contractual criteria) which is not based on the performance of the UCITS.

The Managers have designated the following persons as Identified Staff of the Managers:

Carne Global Fund Managers (Ireland) Limited	Global X Management Company (Europe) Limited
1. The Designated Persons; 2. Each of the Manager's directors; 3. Head of Compliance; 4. Risk Officer; 5. Head of Anti-Money Laundering and Counter Terrorist Financing Compliance 6. Money Laundering Reporting Officer; 7. Chief Executive Officer; 8. Chief Operating Officer; 9. All members of the investment committee; 10. All members of the risk committee and 11. All members of the valuation committee.	1. The Designated Persons; 2. Each of the Manager's directors; 3. Head of Compliance; 4. Chief Risk Officer; 5. Head of Anti-Money Laundering and Counter Terrorist Financing Compliance 6. Chief Executive Officer.

Carne Global Fund Managers (Ireland) Limited has a business model, policies, and procedures which by their nature do not promote excessive risk taking and take account of the nature, scale, and complexity of the Manager and the UCITS. The Remuneration Policy is designed to discourage risk taking that is inconsistent with the risk profile of the UCITS and the Manager is not incentivised or rewarded for taking excessive risk.

Global X Management Company (Europe) Limited has a business model, policies, and procedures which by their nature do not promote excessive risk taking and take account of the nature, scale, and complexity of the Manager and the UCITS. The Remuneration Policy is designed to discourage risk taking that is inconsistent with the risk profile of the UCITS and the Manager is not incentivised or rewarded for taking excessive risk.

Carne Global Fund Managers (Ireland) Limited has determined not to constitute a separate remuneration committee and for remuneration matters to be determined through the manager's Compliance and AML Committee, a Committee of the manager's Board. Carne Global Fund Managers (Ireland) Limited's Compliance and the AML Committee is responsible for the ongoing implementation of the manager's remuneration matters and will assess, oversee, and review the remuneration arrangements of the manager as well as that of the delegates as relevant, in line with the provisions of the applicable remuneration requirements.

Global X Management Company (Europe) Limited has determined that due to the nature, scale and complexity of the business that it is appropriate for remuneration matters to be determined through the Manager's Board and through the Renumeration Policy. Global X Management Company (Europe) Limited's Board is responsible for the ongoing implementation of the Manager's remuneration matters and will assess, oversee, and review the remuneration arrangements of the Manager as well as that of the delegates as relevant, in line with the provisions of the applicable remuneration requirements.

Carne Global Fund Managers (Ireland) Limited's parent company is Carne Global Financial Services Limited ("Carne"). Carne operates through a shared services organisational model which provides that Carne employs staff and further enters into inter-group agreements with other Carne Group entities within the group to ensure such entities are resourced appropriately. As at 31 December 2023, 12 of the Identified Staff are employed directly by Carne Global Fund Managers (Ireland) Limited. The remainder of the Identified Staff are employees of Carne, or employees of another entity within the Carne Group, and are remunerated directly based on their contribution to Carne Group as a whole. In return for the services of each of the Carne Identified Staff, Carne Global Fund Managers (Ireland) Limited pays an annual staff recharge to Carne (the "Staff Recharge"). The Other Identified Staff member's remuneration is linked to their overall individual contribution to the Manager or the Carne group, with reference to both financial and nonfinancial criteria and not directly linked to the performance of specific business units or targets reached or the performance of the UCITS.

The 6 identified staff of Global X Management Company (Europe) Limited are direct employees of the Company.

The independent non-executive directors are paid a fixed remuneration for both Managers

The remuneration of the directly employed identified staff of the Managers and the remuneration of the independent non-executive directors, the portion of this remuneration that are attributable to the UCITS on the basis of number of sub-funds / net asset value of the UCITS relative to the number of sub-funds / assets under management, and the number of Identified Staff for the year ended 31 December 2023 are disclosed below.

	Carne Global Fund Managers (Ireland) Limited	Global X Management Company (Europe) Limited
Remuneration of Identified Staff	€2,424,932	€663,247
Number of Identified Staff	22	6
Remuneration attributable to the UCITS	€40,310	€214,419

The Managers had and has delegated investment management to the Investment Manager. The Managers had and has put in place contractual arrangements with the Investment Manager to receive and disclose information regarding the remuneration of the Investment Manager identified staff in accordance with the remuneration guidelines. No remuneration has been paid to staff of the Investment Manager by the Managers. The Investment Manager pays remuneration to its staff in accordance with the policies, procedures and processes applicable to it.

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Video Games & Esports UCITS ETF on 8 April 2021. As at 30 June 2024, the Sub-Fund was engaged in one securities lending arrangement.

Global X Video Games & Esports UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 5.32%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 224,373	USD 0	USD 4,213,652	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 236,118
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 224,373
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X Video Games & Esports UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 236,118

Safekeeping of Collateral Granted by Global X Video Games & Esports UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Telemedicine & Digital Health UCITS ETF on 8 February 2023. As at 30 June 2024, the Sub-Fund was not engaged in any securities lending arrangement.

Global X Telemedicine & Digital Health UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.00%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 0	USD 4,619,154	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 0
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 0
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X Telemedicine & Digital Health UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 0

Safekeeping of Collateral Granted by Global X Telemedicine & Digital Health UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X U.S. Infrastructure Development UCITS ETF on 25 January 2024. As at 30 June 2024, the Sub-Fund was engaged in one securities lending arrangement.

Global X U.S. Infrastructure Development UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.10%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 293,190	USD 0	USD 295,476,602	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 308,243
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 293,190
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X U.S. Infrastructure Development UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 308,243

Safekeeping of Collateral Granted by Global X U.S. Infrastructure Development UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X FinTech UCITS ETF on 19 December 2022. As at 30 June 2024, the Sub-Fund was engaged in one securities lending arrangement.

Global X FinTech UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 1.05%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 34,579	USD 0	USD 3,280,195	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 37,683
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 34,579
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X FinTech UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 37,683

Safekeeping of Collateral Granted by Global X FinTech UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Robotics & Artificial Intelligence UCITS ETF on 19 December 2022. As at 30 June 2024, the Sub-Fund was engaged in one securities lending arrangement.

Global X Robotics & Artificial Intelligence UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 4.17%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 2,592,606	USD 0	USD 62,218,541	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 2,745,805
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 2,592,606
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X Robotics & Artificial Intelligence UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 2,745,805

Safekeeping of Collateral Granted by Global X Robotics & Artificial Intelligence UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Autonomous & Electric Vehicles UCITS ETF on 16 December 2022. As at 30 June 2024, the Sub-Fund was engaged in one securities lending arrangement.

Global X Autonomous & Electric Vehicles UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 6.60%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 664,271	USD 0	USD 10,060,985	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 702,235
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 664,271
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X Autonomous & Electric Vehicles UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 702,235

Safekeeping of Collateral Granted by Global X Autonomous & Electric Vehicles UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X SuperDividend® UCITS ETF on 16 December 2022. As at 30 June 2024, the Sub-Fund was engaged in one securities lending arrangement.

Global X SuperDividend® UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 3.18%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 3,377,431	USD 0	USD 106,140,482	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 3,575,804
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 3,377,431
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X SuperDividend® UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 3,575,804

Safekeeping of Collateral Granted by Global X SuperDividend® UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Uranium UCITS ETF on 26 January 2023. As at 30 June 2024, the Sub-Fund was engaged in one securities lending arrangement.

Global X Uranium UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 2.16%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 4,370,455	USD 0	USD 202,192,476	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 4,644,304
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 4,370,455
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X Uranium UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 4,644,304

Safekeeping of Collateral Granted by Global X Uranium UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The following information is presented with regard to Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse ("SFTR"). The Board of Directors considers the total return swap held by Global X Nasdaq 100® Covered Call UCITS ETF to meet the definition of total return swaps within those regulations.

Global X Nasdaq 100® Covered Call UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: N/A
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 775,804	USD 775,804	USD 166,922,925	0.46%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: There is no collateral held on total return swaps
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 0
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 775,804
  - Above one year $ 0
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X Nasdaq 100® Covered Call UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 0

Safekeeping of Collateral Granted by Global X Nasdaq 100® Covered Call UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 0.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Genomics & Biotechnology UCITS ETF on 8 February 2023. As at 30 June 2024, the Sub-Fund was not engaged in any securities lending arrangement.

Global X Genomics & Biotechnology UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.00%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 0	USD 6,773,896	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 0
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 0
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X Genomics & Biotechnology UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 0

Safekeeping of Collateral Granted by Global X Genomics & Biotechnology UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Cloud Computing UCITS ETF on 7 February 2023. As at 30 June 2024, the Sub-Fund was engaged in one securities lending arrangement.

Global X Cloud Computing UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 3.16%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 1,059,205	USD 0	USD 33,490,696	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 1,113,190
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 1,059,205
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X Cloud Computing UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 1,113,190

Safekeeping of Collateral Granted by Global X Cloud Computing UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X E-commerce UCITS ETF on 29 May 2023. As at 30 June 2024, the Sub-Fund was not engaged in any securities lending arrangement.

Global X E-commerce UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.00%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 0	USD 1,328,422	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 0
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 0
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X E-commerce UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 0

Safekeeping of Collateral Granted by Global X E-commerce UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X CleanTech UCITS ETF on 13 January 2023. As at 30 June 2024, the Sub-Fund was engaged in one securities lending arrangement.

Global X CleanTech UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 7.96%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 173,121	USD 0	USD 2,173,577	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 185,766
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 173,121
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X CleanTech UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 185,766

Safekeeping of Collateral Granted by Global X CleanTech UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Cybersecurity UCITS ETF on 21 December 2022. As at 30 June 2024, the Sub-Fund was not engaged in any securities lending arrangement.

Global X Cybersecurity UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.00%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 0	USD 37,240,408	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 0
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 0
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X Cybersecurity UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 0

Safekeeping of Collateral Granted by Global X Cybersecurity UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Internet of Things UCITS ETF on 28 November 2022. As at 30 June 2024, the Sub-Fund was not engaged in any securities lending arrangement.

Global X Internet of Things UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.00%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 0	USD 2,340,920	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 0
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 0
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X Internet of Things UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 0

Safekeeping of Collateral Granted by Global X Internet of Things UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Copper Miners UCITS ETF on 7 March 2023. As at 30 June 2024, the Sub-Fund was engaged in one securities lending arrangement.

Global X Copper Miners UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 1.23%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 2,019,786	USD 0	USD 164,258,453	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 2,127,019
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 2,019,786
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X Copper Miners UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 2,127,019

Safekeeping of Collateral Granted by Global X Copper Miners UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Renewable Energy Producers UCITS ETF on 21 April 2023. As at 30 June 2024, the Sub-Fund was engaged in one securities lending arrangement.

Global X Renewable Energy Producers UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 6.96%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 221,374	USD 0	USD 3,179,264	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 234,063
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 221,374
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X Renewable Energy Producers UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 234,063

Safekeeping of Collateral Granted by Global X Renewable Energy Producers UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Lithium & Battery Tech UCITS ETF on 29 November 2022. As at 30 June 2024, the Sub-Fund was engaged in one securities lending arrangement.

Global X Lithium & Battery Tech UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 5.43%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 1,675,635	USD 0	USD 30,874,655	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 1,761,703
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 1,675,635
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X Lithium & Battery Tech UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 1,761,703

Safekeeping of Collateral Granted by Global X Lithium & Battery Tech UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Data Center REITs & Digital Infrastructure UCITS ETF on 2 February 2023. As at 30 June 2024, the Sub-Fund was engaged in one securities lending arrangement.

Global X Data Center REITs & Digital Infrastructure UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 1.18%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 50,222	USD 0	USD 4,273,962	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 53,788
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 50,222
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X Data Center REITs & Digital Infrastructure UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 53,788

Safekeeping of Collateral Granted by Global X Data Center REITs & Digital Infrastructure UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Blockchain UCITS ETF on 19 December 2022. As at 30 June 2024, the Sub-Fund was engaged in one securities lending arrangement.

Global X Blockchain UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 14.02%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 2,586,826	USD 0	USD 18,448,910	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 2,718,369
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 2,586,826
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X Blockchain UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 2,718,369

Safekeeping of Collateral Granted by Global X Blockchain UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Hydrogen UCITS ETF on 25 November 2022. As at 30 June 2024, the Sub-Fund was engaged in one securities lending arrangement.

Global X Hydrogen UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 45.53%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 2,370,444	USD 0	USD 5,206,056	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 2,493,503
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 2,370,444
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X Hydrogen UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 2,493,503

Safekeeping of Collateral Granted by Global X Hydrogen UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Wind Energy UCITS ETF on 16 February 2024. As at 30 June 2024, the Sub-Fund was not engaged in any securities lending arrangement.

Global X Wind Energy UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.00%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 0	USD 2,925,713	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 0
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 0
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X Wind Energy UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 0

Safekeeping of Collateral Granted by Global X Wind Energy UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Solar UCITS ETF on 21 April 2023. As at 30 June 2024, the Sub-Fund was not engaged in any securities lending arrangement.

Global X Solar UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.00%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 0	USD 2,876,833	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 0
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 0
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X Solar UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 0

Safekeeping of Collateral Granted by Global X Solar UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X AgTech & Food Innovation UCITS ETF on 16 December 2022. As at 30 June 2024, the Sub-Fund was engaged in one securities lending arrangement.

Global X AgTech & Food Innovation UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 1.24%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 20,691	USD 0	USD 1,664,086	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 22,548
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 20,691
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X AgTech & Food Innovation UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 22,548

Safekeeping of Collateral Granted by Global X AgTech & Food Innovation UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The ICAV entered into a securities lending agency agreement with Brown Brothers Harriman & Co. on 8 April 2021. Securities lending commenced on Global X Silver Miners UCITS ETF on 21 April 2023. As at 30 June 2024, the Sub-Fund was engaged in one securities lending arrangement.

Global X Silver Miners UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.59%
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 497,317	USD 0	USD 83,637,480	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: European Government and European Government Agency interest instruments
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 523,313
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 497,317
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X Silver Miners UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 523,313

Safekeeping of Collateral Granted by Global X Silver Miners UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The following information is presented with regard to Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse ("SFTR"). The Board of Directors considers the total return swap held by Global X S&P 500® Quarterly Buffer UCITS ETF to meet the definition of total return swaps within those regulations.

Global X S&P 500® Quarterly Buffer UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: N/A
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 112,854	USD 75,284,467	0.15%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: There is no collateral held on total return swaps
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 0
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 112,854
  - Above one year $ 0
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X S&P 500® Quarterly Buffer UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 0

Safekeeping of Collateral Granted by Global X S&P 500® Quarterly Buffer UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 0.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The following information is presented with regard to Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse ("SFTR"). The Board of Directors considers the total return swap held by Global X S&P 500® Quarterly Tail Hedge UCITS ETF to meet the definition of total return swaps within those regulations.

Global X S&P 500® Quarterly Tail Hedge UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: N/A
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 24,384	USD 51,729,232	0.05%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: There is no collateral held on total return swaps
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 0
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 24,384
  - Above one year $ 0
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X S&P 500® Quarterly Tail Hedge UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 0

Safekeeping of Collateral Granted by Global X S&P 500® Quarterly Tail Hedge UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 0.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The following information is presented with regard to Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse ("SFTR"). The Board of Directors considers the total return swap held by Global X S&P 500® Covered Call UCITS ETF to meet the definition of total return swaps within those regulations.

Global X S&P 500® Covered Call UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: N/A
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 42,042	USD 23,286,369	0.18%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: There is no collateral held on total return swaps
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 0
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 42,042
  - Above one year $ 0
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X S&P 500® Covered Call UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 0

Safekeeping of Collateral Granted by Global X S&P 500® Covered Call UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 0.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The following information is presented with regard to Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse ("SFTR"). The Board of Directors considers the total return swap held by Global X S&P 500® Annual Buffer UCITS ETF to meet the definition of total return swaps within those regulations.

Global X S&P 500® Annual Buffer UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: N/A
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 13,920	USD 1,364,348	1.02%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: There is no collateral held on total return swaps
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 0
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 13,920
  - Above one year $ 0
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X S&P 500® Annual Buffer UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 0

Safekeeping of Collateral Granted by Global X S&P 500® Annual Buffer UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 0.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The following information is presented with regard to Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse ("SFTR"). The Board of Directors considers the total return swap held by Global X S&P 500® Annual Tail Hedge UCITS ETF to meet the definition of total return swaps within those regulations.

Global X S&P 500® Annual Tail Hedge UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: N/A
- The amount of assets engaged in each type of SFTs and TRSs expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings Assets Under Management (AUM):

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 3,376	USD 1,310,411	0.26%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the Absolute Notional Value of TRS / Assets Under Management.

Concentration Data:

- Ten largest collateral issuers across all securities financing transactions:
  - Counterparty name: 0.00%
- Top ten counterparties of each type of securities financing transaction:
  - Counterparty name: 0.00%

Aggregate Transactions Data for Each Type of securities financing transaction Separately Broken Down According to the Below Categories:

- Type and Quality of Collateral: There is no collateral held on total return swaps
- Maturity Tenor of the Collateral:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 0
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 3,376
  - Above one year $ 0
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X S&P 500® Annual Tail Hedge UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 0

Safekeeping of Collateral Granted by Global X S&P 500® Annual Tail Hedge UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 0.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Brown Brothers Harriman & Co. that are not included in the cost of the equity and are not included in the below return.

Return	**Amount**	**% of Beginning of Year NAV**
Received by Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The Sustainable Finance Disclosure Regulation ("SFDR") and Taxonomy Regulation

Global X CleanTech UCITS ETF, Global X Renewable Energy Producers UCITS ETF, Global X Clean Water UCITS ETF, Global X Hydrogen UCITS ETF, Global X Wind Energy UCITS ETF, and Global X Solar UCITS ETF are classified as Article 8 funds according to the Sustainable Finance Disclosure Regulation ("SFDR"). This means that these Sub-Funds promote environmental or social characteristics in a way that meets the specific criteria contained in Article 8 of SFDR. Details are disclosed in Appendix 4. The rest of the Sub-Funds are classified as Article 6 funds. The investments underlying these Sub-Funds do not take into account the European Union criteria for environmentally sustainable activities.

During the course of the year, regulation around sustainability-related disclosures continued to evolve, through the Sustainable Finance Disclosure Regulation (Regulation EU/2019/2088) (the "SFDR") and the EU Taxonomy Regulation (Regulation (EU) 2020/852, and amending SFDR) (the "Taxonomy Regulation") and their associated regulatory technical standards and available guidance. Additional disclosure requirements under the Commission Delegated Regulation (EU) 2022/12882 ("SFDR Level 2") are applicable to all annual reports published on or after 1 January 2023 and such disclosures as they relate to the Sub-Funds can be found in Appendix 4 of this report. Such disclosures have in part been prepared using data sourced from third party data providers which was available as at the date of which the disclosures were produced. It has been observed that the availability of data continues to be challenging in some respects and there may be further regulatory guidance of relevance to the content of the disclosures that is still to be issued. The disclosures included in Appendix 4 of this report should consequently be read and understood in light of these continuing challenges. With the assistance of the Manager and the Investment Managers, the Board continues to monitor the ongoing development and evolution of sustainability-related regulation and associated guidance and the availability of relevant data in this regard.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Global X CleanTech UCITS ETF (the "Fund")
Legal entity identifier: 635400AFWBVKC5AB2I24

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective? *[tick and fill in as relevant, the percentage figure represents the minimum commitment to sustainable investments]*

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted investment in exchange-listed companies that were positioned to benefit from the increased adoption of technologies focused on improving the efficiency of renewable energy production and/or mitigating the adverse environmental effects of resource consumption ("**CleanTech**"), including, but not limited to, companies whose principal business is in developing technology relating to renewable energy, energy efficiency and storage, smart grid, lithium-ion batteries and/or fuel cells, and/or pollution prevention/amelioration (collectively, "**CleanTech Companies**" as defined by Indxx LLC, (the "**Index Provider**") of the Indxx Global CleanTech v2 Index (the "**Index**").

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breaches the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.

Derivative instruments have not been used to attain the environmental / social characteristics promoted by the Fund.

The MSCI World Index has been designated as a reference benchmark for the purpose of attaining the environmental / social characteristics promoted by the Fund.

- ***How did the sustainability indicators perform?***

As at 30 June 2024.

Sustainability Indicators	**Performance as at the end of the reference period.**
The eligible universe of companies screened out of the portfolio of the Fund out as a result of the application of the ESG screening criteria incorporated in the Index methodology	0%
Percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	99.52%

- ***…and compared to previous periods?***

Sustainability Indicators	**As at 30th June 2023**
The eligible universe of companies screened out of the portfolio of the Fund out as a result of the application of the ESG screening criteria incorporated in the Index methodology	0%
Percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	100%

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

N/A.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

N/A.

How were the indicators for adverse impacts on sustainability factors taken into account?

N/A.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

N/A.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund did not consider principal adverse impacts on sustainability factors.

What were the top investments of this financial product?

The top investments of this Fund, excluding cash and derivatives, were:

Holding	Sector	% Assets	Country
FIRST SOLAR INC	Information Technology	9.65	US
SAMSUNG SDI CO LTD	Information Technology	5.67	KR
VESTAS WIND SYSTEMS A/S	Industrials	5.49	DK
NEXTRACKER INC-CL A	Industrials	5.40	US
ENPHASE ENERGY INC	Information Technology	5.25	US
CHINA EVERBRIGHT ENVIRONMENT	Industrials	5.23	HK

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 29.06.2023 – 30.06.2024.

Holding	Sector	% Assets	Country
XINYI SOLAR HOLDINGS LTD	Information Technology	4.96	CN
NORDEX SE	Industrials	4.80	DE
JOHNSON MATTHEY PLC	Materials	4.72	GB
BLOOM ENERGY CORP- A	Industrials	4.68	US
SIMPLO TECHNOLOGY CO LTD	Information Technology	4.30	TW
LANDIS + GYR GROUP AG	Information Technology	3.97	CH
FLUENCE ENERGY INC	Industrials	3.74	US
QUANTUMSCAPE CORP	Consumer Discretionary	3.69	US
PLUG POWER INC	Industrials	2.71	US

Asset allocation describes the share of investments in specific assets.

Weight of top investments is at the end of the financial year.

What was the proportion of sustainability-related investments?

What was the asset allocation?

The Fund invested in a portfolio of equity securities that, as far as possible and practicable, consisted of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts ("ADRs") and Global Depositary Receipts ("GDRs") based on the securities in the Index.

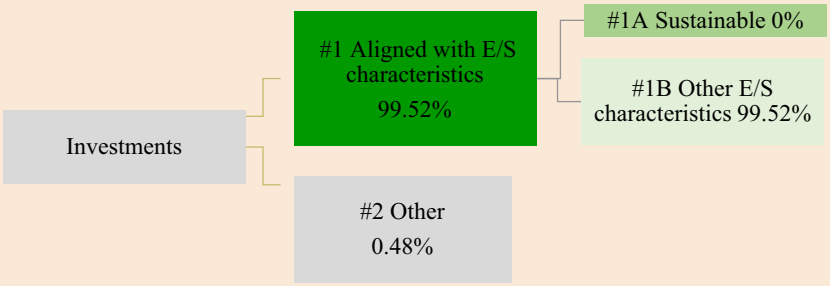
The Fund invested 99.52% of its assets in investments which attained the environmental characteristics promoted by the Fund.

The remaining 0.48% of the Fund's investments were in investments which sought to achieve the broader objectives of the Fund including instruments for the purposes of efficient portfolio management, and liquidity management purposes. No minimum environmental or social safeguards were applied in relation to these instruments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

- ***In which economic sectors were the investments made?***[1]

By Sector

Sector	% Sector Allocation
Industrials	50.76%
Information Technology	40.40%
Materials	4.70%
Consumer Discretionary	3.66%

By Sub-Industry

Sub-Industry	% Sub-Industry Allocation
Automotive Parts & Equipment	3.67%
Construction & Engineering	1.67%
Electrical Components & Equipment	22.23%
Electronic Components	9.93%
Electronic Equipment & Instruments	3.95%
Environmental & Facilities Services	5.20%
Heavy Electrical Equipment	21.65%
Semiconductor Materials & Equipment	12.93%
Semiconductors	13.60%
Specialty Chemicals	4.69%

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy[2]?**

Yes:

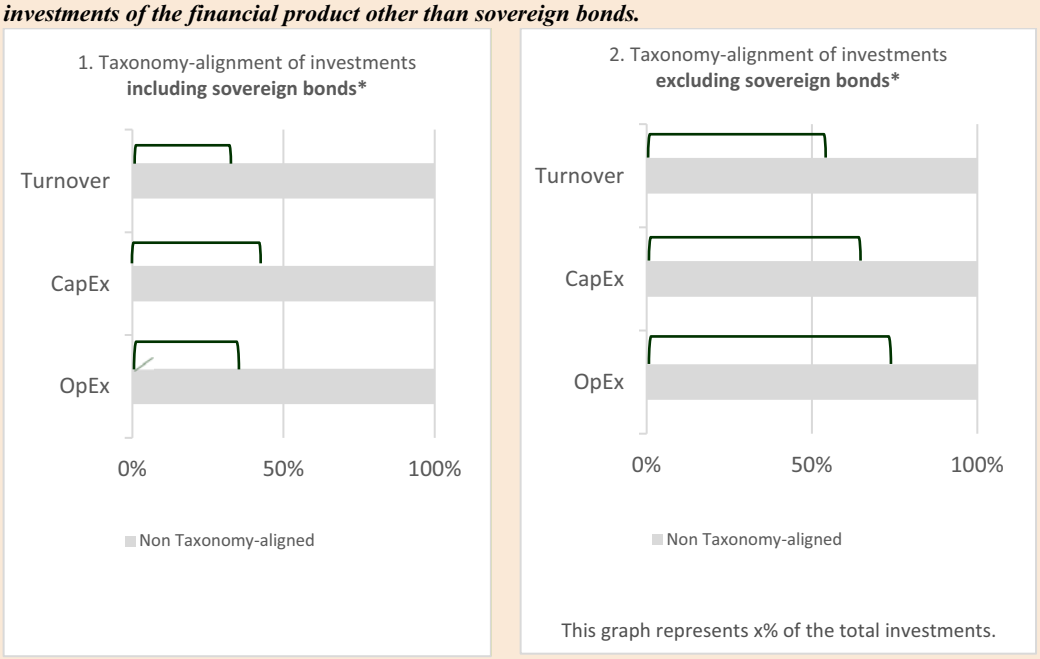
In fossil gas In nuclear energy

X No

[1] This section should provide information on the proportion of investments during the period covered by the periodic report in different sectors and sub-sectors (including, if relevant, sectors and sub-sectors of the economy that derive revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels). This section may be completed by reference to NACE sectors and sub-sectors, the EU standard classification system.

[2] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

What was the share of investments made in transitional and enabling activities?

The Fund did not invest in transitional and enabling activities.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of socially sustainable investments?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

No "other" assets were invested in by the Fund for the period. The Fund held cash which was 0.48% of its investments.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental characteristics promoted by the Fund by tracking the Reference Index, which has a methodology that is consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section "How did the sustainability indicators perform" above for further information.

The index was rebalanced in line with methdology to ensure its constituents remained in line with the outlined screening criteria, which neccessitated that the portfolio of the Fund was subject to a corresponding rebalance.

How did this financial product perform compared to the reference benchmark?

The Fund continued to track the Index in accordance with the supplement for the Fund during the reference benchmark.

The methodology for the calculation of the designated index can be found at https://www.indxx.com/indxx-global-cleantech-v2-index-tr.

How does the reference benchmark differ from a broad market index?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

The Index was weighted according to the Index Provider's ESG proprietary ratings.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.

The universe of possible investments therefore differed from a broad market index.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Fund performed broadly in line with the Index. Please see below table.

Sustainability Indicators	**Performance of the Fund**	**Performance of the Index (reference benchmark)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	7.5%	7.5%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.52%.	100%

- ***How did this financial product perform compared with the reference benchmark?***

As the Fund achieves its environmental characteristics by tracking the Index, which has a methodology that is consistent with attaining the environmental characteristics promoted by the Fund, the performance of the Fund broadly aligned with the performance of the Index during the reference period, as set out below. Please see below for the performance of the sustainability indicators versus the Index.

- ***How did this financial product perform compared with the broad market index?***

The Investment Manager has designated MSCI World Index as a relevant broad market index and, accordingly, the performance of the Fund compared with MSCI World Index, against the sustainability indicators for the Fund, is set out below:

Sustainability Indicators	**Performance of the Fund**	**Performance of the broad market index (MSCI World Index)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	7.5%	0%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.52%.	92.19%

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Global X Renewable Energy Producers UCITS ETF (the "Fund")
Legal entity identifier: 635400FK76ORXEWQ3M88

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted investment in renewable sources including wind, solar, hydroelectric, geothermal, and biofuels by investing in publicly traded companies listed in either developed or emerging markets (excluding India) that produce energy from renewable sources including wind, solar, hydroelectric, geothermal, and biofuels (including publicly traded companies that are formed to own operating assets that produce defined cash flows and are focused on returning cash flows generated from renewable energy assets to shareholders ("**YieldCos**")) (collectively, "**Renewable Energy Companies**"), as defined by Indxx LLC (the "**Index Provider**") of the the Indxx Renewable Energy Producers v2 Index (the "**Index**").

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that posed a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did meet the labor, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review were excluded from the Index, as determined by the Index Provider.

Derivative instruments have not been used to attain the environmental / social characteristics promoted by the Fund.

The MSCI World Index has been designated as a reference benchmark for the purpose of attaining the environmental / social characteristics promoted by the Fund.

- ***How did the sustainability indicators perform?***

As at 30 June 2024.

Sustainability Indicators	**Performance as at the end of the reference period.**
The eligible universe of companies screened out of the portfolio of the Fund as a result of the application of the ESG screening criteria incorporated in the Index methodology	0%
Percentage of the Fund's portfolio invested in companies which comply with the principles of the United Nations Global Compact Principles	99.76%

- ***…and compared to previous periods?***

Sustainability Indicators	**As at 30th June 2023**
The eligible universe of companies screened out of the portfolio of the Fund as a result of the application of the ESG screening criteria incorporated in the Index methodology	14.13%
Percentage of the Fund's portfolio invested in companies which comply with the principles of the United Nations Global Compact Principles	100%

- ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

N/A.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

N/A.

How were the indicators for adverse impacts on sustainability factors taken into account?

N/A.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

N/A.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund did not consider principal adverse impacts on sustainability factors.

What were the top investments of this financial product?

The top investments of this Fund, excluding cash, were**:**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is 29.06.2023 – 30.06.2024.:

Holding	Sector	% Assets	Country
MERIDIAN ENERGY LTD	Utilities	7.07	NZ
NEOEN SA	Utilities	6.55	FR
VERBUND AG	Utilities	6.07	AT
BROOKFIELD RENEWABLE PARTNER	Utilities	6.00	CA
ORSTED A/S	Utilities	5.97	DK
EDP RENOVAVEIS SA	Utilities	5.24	ES

Holding	Sector	% Assets	Country
CENTRAIS ELETRICAS BRASILIER	Utilities	4.89	BR
CONTACT ENERGY LTD	Utilities	4.79	NZ
ORMAT TECHNOLOGIES INC	Utilities	4.78	US
MERCURY NZ LTD	Utilities	4.73	NZ
ERG SPA	Utilities	4.05	IT
ENCAVIS AG-TEND	Utilities	3.25	DE
SUNRUN INC	Industrials	2.86	US
NEXTERA ENERGY PARTNERS LP	Utilities	2.86	US
BORALEX INC -A	Utilities	2.79	CA

Asset allocation describes the share of investments in specific assets.

Weight of top investments is at the end of the financial year.

What was the proportion of sustainability-related investments?

What was the asset allocation?

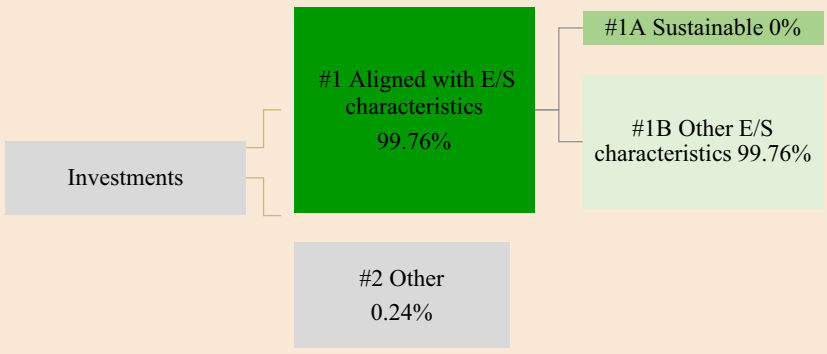
The Fund invested in a portfolio of equity securities that, as far as possible and practicable, consisted of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts ("ADRs") and Global Depositary Receipts ("GDRs") based on the securities in the Index.

The Fund invested 99.76% of its assets in investments which attained the environmental characteristics promoted by the Fund.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The remaining 0.24% of the Fund's investments were in investments which sought to achieve the broader objectives of the Fund including instruments for the purposes of efficient portfolio management, and liquidity management purposes. No minimum environmental or social safeguards were applied in relation to these instruments.

In which economic sectors were the investments made?[1]

By Sector

Sector	% Sector Allocation
Utilities	94.79%
Industrials	3.67%
Energy	1.30%

By Sub-Industry

Sub-Industry	% Sub-Industry Allocation
Construction & Engineering	0.82%
Electric Utilities	20.43%
Electrical Components & Equipment	2.85%
Oil & Gas Refining & Marketing	1.30%
Renewable Electricity	74.36%

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[2]?

Yes:

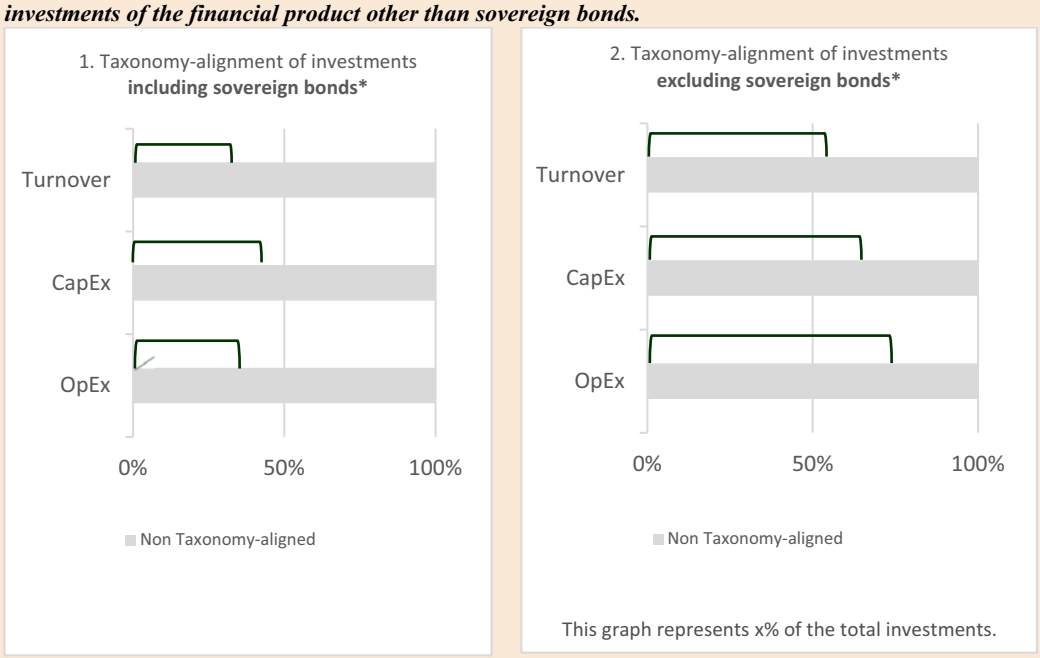
In fossil gas In nuclear energy

X No

[1] This section should provide information on the proportion of investments during the period covered by the periodic report in different sectors and sub-sectors (including, if relevant, sectors and sub-sectors of the economy that derive revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels). This section may be completed by reference to NACE sectors and sub-sectors, the EU standard classification system.

[2] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of investments made in transitional and enabling activities?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

What was the share of socially sustainable investments?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

No "other" assets were invested in by the Fund for the period. The Fund held cash which was 0.24% of its investments.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved its environmental characteristics by tracking the Reference Index, which has a methodology that is consistent with attaining the environmental characteristics promoted by the Fund.

Please refer to the section "*How did the sustainability indicators perform*" above for further information.

The Index was rebalanced in line with its methdology to ensure its constituents remained in line with the outlined screening criteria, which neccessitated that the portfolio of the Fund was subject to a corresponding rebalance.

How did this financial product perform compared to the reference benchmark?

The Fund continued to track its reference benchmark within its predefined constraints during the period.

The methodology for the calculation of the designated index can be found at https://www.indxx.com/indxx-renewable-energy-producers-v2-index-tr.

How does the reference benchmark differ from a broad market index?

The Index was weighted according to the Index Provider's ESG proprietary ratings.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products are defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did not meet the labor, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review were excluded from the Index, as determined by the Index Provider.

The universe of possible investments therefore differed from a broad market index.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Fund performed broadly in line with the Index. Please see below table.

Sustainability Indicators	**Performance of the Fund**	**Performance of the Index (reference benchmark)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	17.07%	17.07%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.76%.	99.76%

- ***How did this financial product perform compared with the reference benchmark?***

As the Fund achieves its environmental characteristics by tracking the Index, which has a methodology that is consistent with attaining the environmental characteristics promoted by the Fund, the performance of the Fund broadly aligned with the performance of the Index during the reference period, as set out below. Please see below for the performance of the sustainability indicators versus the Index.

- ***How did this financial product perform compared with the broad market index?***

The Investment Manager has designated MSCI World Index as a relevant broad market index and, accordingly, the performance of the Fund compared with MSCI World Index, against the sustainability indicators for the Fund, is set out below:

Sustainability Indicators	**Performance of the Fund**	**Performance of the broad market index (MCI World Index)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	17.07%	0%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.76%.	92.19%

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Global X Clean Water UCITS ETF (the "Fund")
Legal entity identifier: 635400KHBDPHZRXLHM36

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted investment in companies that have business operations in the provision of clean water ("**Clean Water Companies**"), by replicating the Solactive Global Clean Water Industry v2 Index (the "**Index**").

Clean Water Companies as defined by Solactive AG, the provider of the Index (the "**Index Provider**") are those companies that derive at least 50% of their revenues, operating income, or assets from the following business activities: (1) Industrial water treatment, recycling (including water reclamation), purification, and conservation; (2) water storage, transportation, metering, and distribution infrastructure; (3) production of household and commercial water purifier and heating products; and (4) provision of consulting services identifying and implementing water efficiency strategies at the corporate and/ or municipal levels.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breaches the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.

Derivative instruments have not been used to attain the environmental / social characteristics promoted by the Fund.

The MSCI World Index has been designated as a reference benchmark for the purpose of attaining the environmental / social characteristics promoted by the Fund.

- ***How did the sustainability indicators perform?***

As at 30 June 2024.

Sustainability Indicators	**Performance as at the end of the reference period.**
The eligible universe of companies screened out of the portfolio of the Fund out as a result of the application of the ESG screening criteria incorporated in the Index methodology	6.8%
Percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	99.62%

- ***…and compared to previous periods?***

Sustainability Indicators	**As at 30th June 2023**
The eligible universe of companies screened out of the portfolio of the Fund out as a result of the application of the ESG screening criteria incorporated in the Index methodology	4.16%
Percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	100%

- ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

N/A.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

N/A.

How were the indicators for adverse impacts on sustainability factors taken into account?

N/A.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

N/A.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund did not consider principal adverse impacts on sustainability factors.

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:

29.06.2023 – 30.06.2024.

The top investments of this Fund, excluding cash and derivatives, were

Holding	Sector	% Fund	Country
ECOLAB INC	Materials	10.22	US
XYLEM INC	Industrials	9.50	US
AMERICAN WATER WORKS CO INC	Utilities	9.20	US
FERGUSON PLC	Industrials	8.49	GB
CORE & MAIN INC-CLASS A	Industrials	5.41	US
PENTAIR PLC	Industrials	5.00	GB
SMITH (A.O.) CORP	Industrials	4.94	US
ADVANCED DRAINAGE SYSTEMS IN	Industrials	4.81	US

Asset allocation describes the share of investments in specific assets.

Holding	Sector	% Fund	Country
UNITED UTILITIES GROUP PLC	Utilities	4.70	GB
SEVERN TRENT PLC	Utilities	4.69	GB
BADGER METER INC	Information Technology	3.49	US
WATTS WATER TECHNOLOGIES-A	Industrials	3.18	US
CIA SANEAMENTO BASICO DE SP	Utilities	2.94	BR
ZURN ELKAY WATER SOLUTIONS C	Industrials	2.70	US
KURITA WATER INDUSTRIES LTD	Industrials	2.68	JP

Weight of top investments is at the end of the financial year.

What was the proportion of sustainability-related investments?

What was the asset allocation?

The Fund invested in a portfolio of equity securities that, as far as possible and practicable, consisted of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts ("ADRs") and Global Depositary Receipts ("GDRs") based on the securities in the Index.

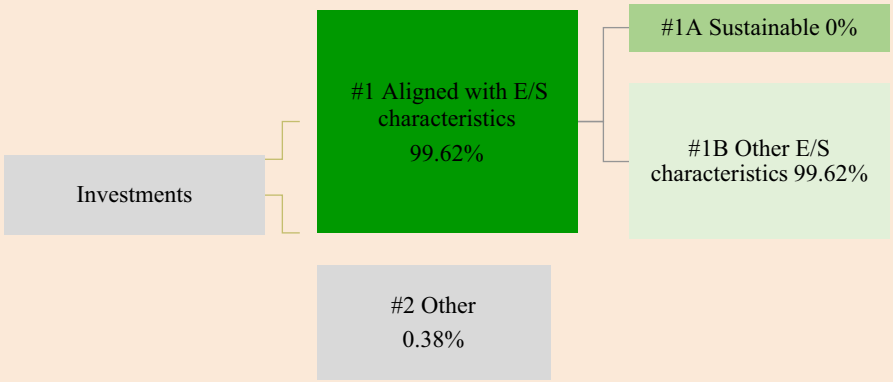
The Fund invested 99.62% of its assets in investments which attained the environmental characteristics promoted by the Fund.

The remaining 0.38% of the Fund's investments were in investments which sought to achieve the broader objectives of the Fund including instruments for the purposes of efficient portfolio management, and liquidity management purposes. No minimum environmental or social safeguards were applied in relation to these instruments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

- ***In which economic sectors were the investments made?[1]***

By Sector

Sector	% Sector Allocation
Industrials	54.37%
Utilities	29.97%
Materials	10.21%
Information Technology	3.50%
Consumer Discretionary	1.57%

By Sub-Industry

Sub-Industry	% Sub-Industry Allocation
Building Products	13.73%
Electronic Equipment & Instruments	3.50%
Environmental & Facilities Services	0.70%
Household Appliances	1.57%
Industrial Machinery & Suppliers	26.11%
Specialty Chemicals	10.21%
Trading Companies & Distributors	13.83%
Water Utilities	29.97%

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy[2]?**

Yes:

In fossil gas In nuclear energy

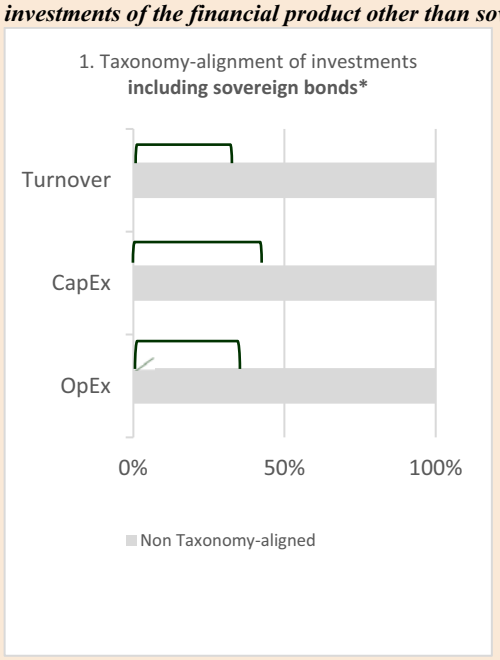
X No

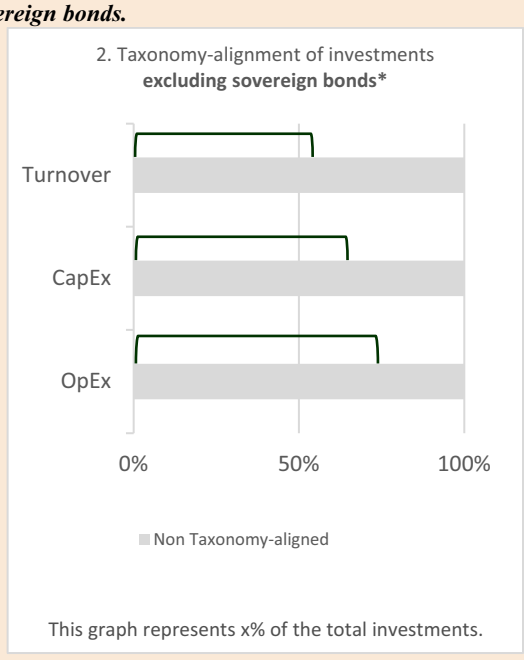
[1] This section should provide information on the proportion of investments during the period covered by the periodic report in different sectors and sub-sectors (including, if relevant, sectors and sub-sectors of the economy that derive revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels). This section may be completed by reference to NACE sectors and sub-sectors, the EU standard classification system.

[2] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

The Fund did not invest in transitional and enabling activities.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

What was the share of socially sustainable investments

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

No "other" assets were invested in by the Fund for the period. The Fund held cash which was 0.32% of its investments.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental characteristics promoted by the Fund by tracking the Index, which has a methodology that is consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section "How did the sustainability indicators perform" above for further information.

The index was rebalanced in line with methdology to ensure its constituents remained in line with the outlined screening criteria, which neccessitated that the portfolio of the Fund was subject to a corresponding rebalance.

How did this financial product perform compared to the reference benchmark?

The Fund continued to track the Index in accordance with the supplement for the Fund during the reference benchmark.

The methodology for the calculation of the designated index can be found at https://www.solactive.com/indices/?index=DE000SL0CZS9.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***
  The Index was weighted according to the Index Provider's ESG proprietary ratings.

  The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

  Any existing or potential constituent of the Index which did not meet the labor, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.

  The universe of possible investments therefore differed from a broad market index.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Fund performed broadly in line with the Index. Please see below table.

Sustainability Indicators	**Performance of the Fund**	**Performance of the Index (reference benchmark)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	10%	10%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.62%.	100%

- ***How did this financial product perform compared with the reference benchmark?***

As the Fund achieves its environmental characteristics by tracking the Index, which has a methodology that is consistent with attaining the environmental characteristics promoted by the Fund, the performance of the Fund broadly aligned with the performance of the Index during the reference period, as set out below. Please see below for the performance of the sustainability indicators versus the Index.

- ***How did this financial product perform compared with the broad market index?***

The Investment Manager has designated MSCI World Index as a relevant broad market index and, accordingly, the performance of the Fund compared with MSCI World Index, against the sustainability indicators for the Fund, is set out below:

Sustainability Indicators	**Performance of the Fund**	**Performance of a relevant broad market index (MSCI World Index)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	10%	0%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.62%.	92.19%

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Global X Hydrogen UCITS ETF (the "Fund")
Legal entity identifier: 635400P7P5NKHXV1XQ19

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted investment in companies that were positioned to benefit from further advances in the field of hydrogen technology. Hydrogen technology includes products and services focused on the development and implementation of hydrogen gas as a renewable fuel source.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Specifically, the Fund sought to replicate the performance of the Solactive Global Hydrogen v2 Index (the "**Index**") that included securities issued by "**Hydrogen Companies**" as defined by Solactive AG, (the "**Index Provider**") as those companies derived at least 50% of their revenues, operating income, or assets from the following business activities: 1. Hydrogen Production: Companies involved in the production, transportation, storage, and distribution of hydrogen (including renewable hydrogen) that can be used as an energy source. 2. Hydrogen Fuel Cells: Companies that develop and/or manufacture fuel cells (and the components thereof) that convert chemical energy into electricity and heat, powered by hydrogen fuel and/or reformed hydrogen-rich gas. 3. Hydrogen Technology: Companies involved in the production of hydrogen electrolysers (which produce hydrogen gas from water), tanks and pipelines, commercial and residential infrastructure, generators, engines, and vehicles powered by hydrogen fuel cells, as well as hydrogen fuelling stations. 4. Hydrogen Integration: Companies that provide engineering and consulting services for the adoption and utilization of hydrogen-based fuel and/or energy sources at the residential, commercial, and industrial levels.

In addition, companies identified by the Index Provider as deriving greater than 0% but less than 50% of revenue from the business activities described above ("**Diversified Hydrogen Companies**"), as well as companies identified by the Index Provider as having primary business operations in the business activities described above but that do not currently generate revenues ("**Pre-Revenue Hydrogen Companies**"), were eligible for inclusion in the Index. In addition, Diversified Hydrogen Companies and Pre-Revenue Hydrogen Companies are subject to an individual weight cap of 2% and an aggregate weight cap of 10% at each semi-annual rebalance.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breaches the established thresholds for involvement in controversial products, as of the quarterly review were excluded from the Index, as determined by the Index Provider.

Derivative instruments have not been used to attain the environmental / social characteristics promoted by the Fund.

The MSCI World Index has been designated as a reference benchmark for the purpose of attaining the environmental / social characteristics promoted by the Fund.

How did the sustainability indicators perform?

As at 30 June 2024

Sustainability Indicators	**Performance as at the end of the reference period.**
The eligible universe of companies screened out of the portfolio of the Fund out as a result of the application of the ESG screening criteria incorporated in the Index methodology	7.10%
Percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	99.75%

…and compared to previous periods?

Sustainability Indicators	**As at 30th June 2023**
The eligible universe of companies screened out of the portfolio of the Fund out as a result of the application of the ESG screening criteria incorporated in the Index methodology	7.66%
Percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	100%

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

N/A.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

N/A.

How were the indicators for adverse impacts on sustainability factors taken into account?

N/A.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

N/A.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of his financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund did not consider principal adverse impacts on sustainability factors.

What were the top investments of this financial product?

The top investments of this Fund, excluding cash and derivatives, were:

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is 29.06.2023 – 30.06.2024.

Holding	Sector	% Assets	Country
BLOOM ENERGY CORP- A	Industrials	16.96	US
NEL ASA	Industrials	13.38	NO
PLUG POWER INC	Industrials	12.24	US
DOOSAN FUEL CELL CO LTD	Industrials	10.04	KR
BALLARD POWER SYSTEMS INC	Industrials	8.65	CA
FUELCELL ENERGY INC	Industrials	5.61	US
SFC ENERGY AG-BR	Industrials	4.82	DE
CERES POWER HOLDINGS PLC	Industrials	3.98	GB
ITM POWER PLC	Industrials	3.83	GB
ILJIN HYSOLUS CO LTD	Consumer Discretionary	2.97	KR
AIR PRODUCTS & CHEMICALS INC	Materials	2.24	US
GREEN HYDROGEN SYSTEMS A/S	Industrials	2.17	DK
HYSTER-YALE INC	Industrials	2.11	US
TOYOTA MOTOR CORP	Consumer Discretionary	2.10	JP
POWERCELL SWEDEN AB	Industrials	2.00	SE

Weight of top investments is at the end of the financial year.

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

What was the asset allocation?

The Fund invested in a portfolio of equity securities that, as far as possible and practicable, consisted of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts ("ADRs") and Global Depositary Receipts ("GDRs") based on the securities in the Index.

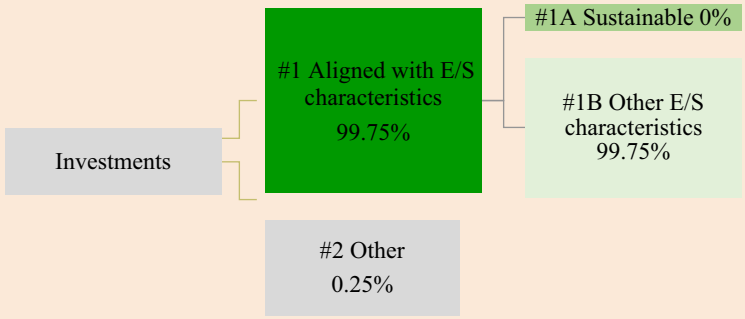
The Fund invested 99.75% of its assets in investments which attained the environmental characteristics promoted by the Fund.

The remaining 0.25% of the Fund's investments were in investments which sought to achieve the broader objectives of the Fund including instruments for the purposes of efficient portfolio management, and liquidity management purposes. No minimum environmental or social safeguards were applied in relation to these instruments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

By Sector

Sector	% Sector Allocation
Industrials	92.45%
Consumer Discretionary	5.07%
Materials	2.23%

By Sub-Industry

Sub-Industry	% Sub-Industry Allocation
Automobile Manufacturers	2.10%
Automotive Parts & Equipment	2.97%
Construction Machinery & Heavy Transportation Equipment	3.18%
Electrical Components & Equipment	50.40%
Heavy Electrical Equipment	36.25%
Industrial Gases	2.23%
Industrial Machinery & Supplies & Components	2.62%

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

Yes:

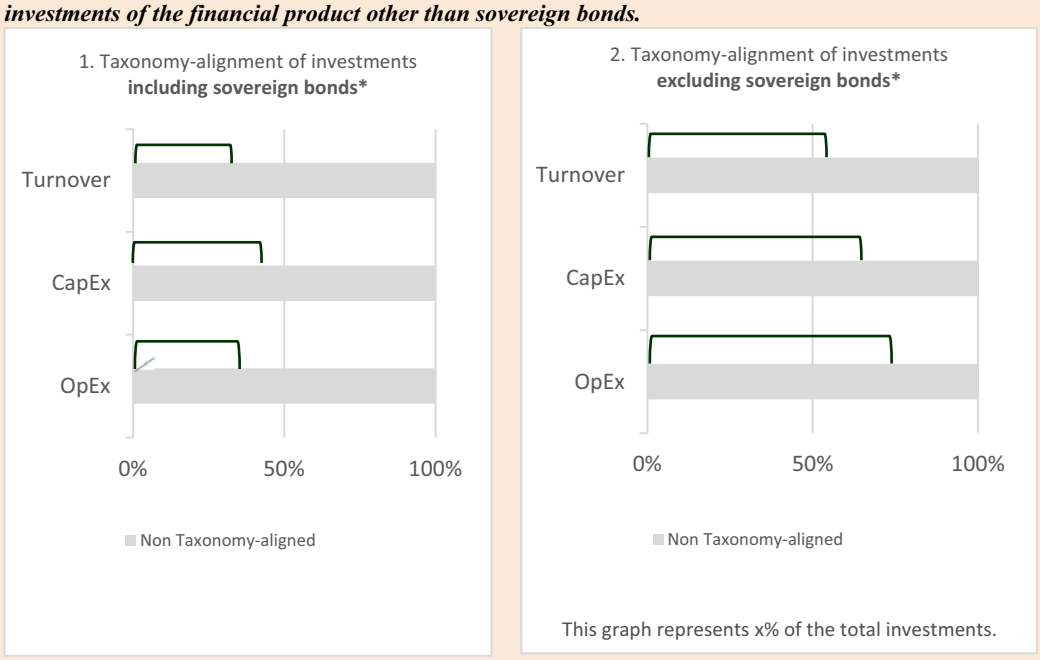
In fossil gas In nuclear energy

X No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

- ***What was the share of investments made in transitional and enabling activities?***

  The Fund did not make investments in transitional and enabling activities.

- ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

  The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

What was the share of socially sustainable investments?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

No "other" assets were invested in by the Fund for the period. The Fund held cash which was 0.25% of its investments.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental characteristics promoted by the Fund by tracking the Index, which has a methodology that is consistent with attaining the environmental characteristics promoted by the Fund.

Please refer to the section "How did the sustainability indicators perform" above for further information.

The index was rebalanced in line with methdology to ensure its constituents remained in line with the outlined screening criteria, which neccessitated that the portfolio of the Fund was subject to a corresponding rebalance.

How did this financial product perform compared to the reference benchmark?

The Fund continued to track the Index in accordance with the supplement for the Fund during the reference benchmark.

The methodology for the calculation of the designated index can be found at https://www.solactive.com/indices/?index=DE000SL0D1P6.

How does the reference benchmark differ from a broad market index?

The Index was weighted according to the Index Provider's ESG proprietary ratings.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.

The universe of possible investments therefore differed from a broad market index.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Fund performed broadly in line with the Index. Please see below table.

Sustainability Indicators	**Performance of the Fund**	**Performance of the Index (reference benchmark)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	2.94%	2.94%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.75%.	99.75%

- ***How did this financial product perform compared with the reference benchmark?***

As the Fund achieves its environmental characteristics by tracking the Index, which has a methodology that is consistent with attaining the environmental characteristics promoted by the Fund, the performance of the Fund broadly aligned with the performance of the Index during the reference period, as set out below. Please see below for the performance of the sustainability indicators versus the Index.

- ***How did this financial product perform compared with the broad market index?***

The Investment Manager has designated MSCI World Index as a relevant broad market index and, accordingly, the performance of the Fund compared with MSCI World Index, against the sustainability indicators for the Fund, is set out below:

Sustainability Indicators	**Performance of the Fund**	**Broad market index (MSCI World Index)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	2.94%	0%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.75%.	92.19%

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Global X Wind Energy UCITS ETF (the "Fund")
Legal entity identifier: 635400F4BE2EVOXNGY43

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Fund promoted investment in companies that were positioned to benefit from further advances in the field of wind energy technology. The Fund sought to replicate the performance of the Solactive Wind Energy v2 Index (the "**Index**") to include securities issued by "**Wind Energy Companies**" as defined by Solactive AG, (the "**Index Provider**") as those companies that derive at least 50% of their revenues, operating income, or assets from the following business activities: Wind Energy Systems: Companies involved in development, manufacturing, integration, and/or maintenance of turbine components and turbines that harness energy from the wind and convert it into electrical power. Wind Power Production: Companies that generate and distribute electricity from

wind power. Wind Energy Technology: Companies that develop commercial and residential infrastructure and systems powered by wind energy, as well as residential and commercial scale batteries for electricity produced from wind power. Wind Power Integration & Maintenance: Companies that provide engineering and/or advisory services for the installation, maintenance, and/or utilization of wind energy at the residential, commercial, and industrial levels. In addition, companies identified by the Index Provider as having primary business operations in the business activities described above but that did not generate revenues ("**Pre-Revenue Wind Energy Companies**"), are eligible for inclusion in the Index if there were fewer than 25 eligible Wind Energy Companies. Pre-Revenue Wind Energy Companies were subject to an aggregate weight cap of 10% at each semi-annual rebalance.

The Index was weighted according to the Index Provider's ESG proprietary ratings. The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products.

Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable. Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breaches the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.

Derivative instruments have not been used to attain the environmental / social characteristics promoted by the Fund.

The MSCI World Index has been designated as a reference benchmark for the purpose of attaining the environmental / social characteristics promoted by the Fund.

- ***How did the sustainability indicators perform?***

As at 30 June 2024

Sustainability Indicators	**Performance as at the end of the reference period.**
The percentage of the eligible universe of companies screened out of the portfolio of the Fund out as a result of the application of the ESG screening criteria incorporated in the Index methodology	6.29%
The percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	99.84%

…and compared to previous periods?

Sustainability Indicators	As at 30th June 2023
The percentage of the eligible universe of companies screened out of the portfolio of the Fund out as a result of the application of the ESG screening criteria incorporated in the Index methodology	13.34%
The percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	100%

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

N/A.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

N/A.

How were the indicators for adverse impacts on sustainability factors taken into account?

N/A.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

N/A.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund did not consider principal adverse impacts on sustainability factors.

What were the top investments of this financial product?

The top investments of this Fund, excluding cash and derivatives, were:

Holding	Sector	% Assets	Country
CHINA THREE GORGES RENEWAB-A	Utilities	12.01	CN
ORSTED A/S	Utilities	11.29	DK
VESTAS WIND SYSTEMS A/S	Industrials	10.76	DK
MING YANG SMART ENERGY GRO-A	Industrials	6.05	CN
BORALEX INC -A	Utilities	5.04	CA
CENTURY IRON & STEEL INDUS	Materials	4.48	TW
CECEP WIND POWER CORP-A	Utilities	4.46	CN
ERG SPA	Utilities	4.00	IT
NORDEX SE	Industrials	3.80	DE
CADELER A/S	Industrials	3.68	DK
TERNA ENERGY SA	Utilities	3.49	GR
INNERGEX RENEWABLE ENERGY	Utilities	3.35	CA
DAJIN HEAVY INDUSTRY CO LT-A	Industrials	3.33	CN
CORP ACCIONA ENERGIAS RENOVA	Utilities	3.19	ES
TITAN WIND ENERGY SUZHOU-A	Industrials	3.08	CN

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is 29.06.2023 – 30.06.2024.

Weight of top investments is at the end of the financial year.

What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.

The Fund invested primarily in a portfolio of equity securities that, as far as possible and practicable, consisted of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts ("ADRs") and Global Depositary Receipts ("GDRs") based on the securities in the Index.

The Fund invested 99.84% of its assets in investments which attained the environmental characteristics promoted by the Fund.

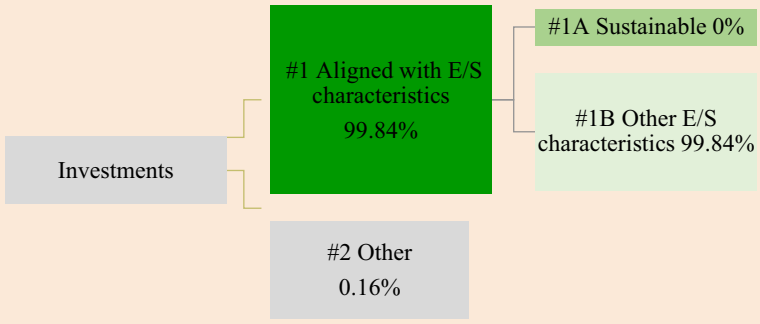
Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

The remaining amount of the Fund's investments, 0.16% of the Fund's assets, were investments which sought to achieve the broader objectives of the Fund including instruments for the purposes of efficient portfolio management, and liquidity management purposes. No minimum environmental or social safeguards were applied in relation to these instruments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

By Sector

Sector	% Sector Allocation
Utilities	52.81%
Industrials	42.56%
Materials	4.47%

By Sub Industry

Sub-Industry	% Sub-Industry Allocation
Construction & Engineering	4.98%
Heavy Electrical Equipment	37.29%
Industrial Machinery & Supplies & Components	0.28%
Renewable Electricity	52.82%
Steel	4.47%

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

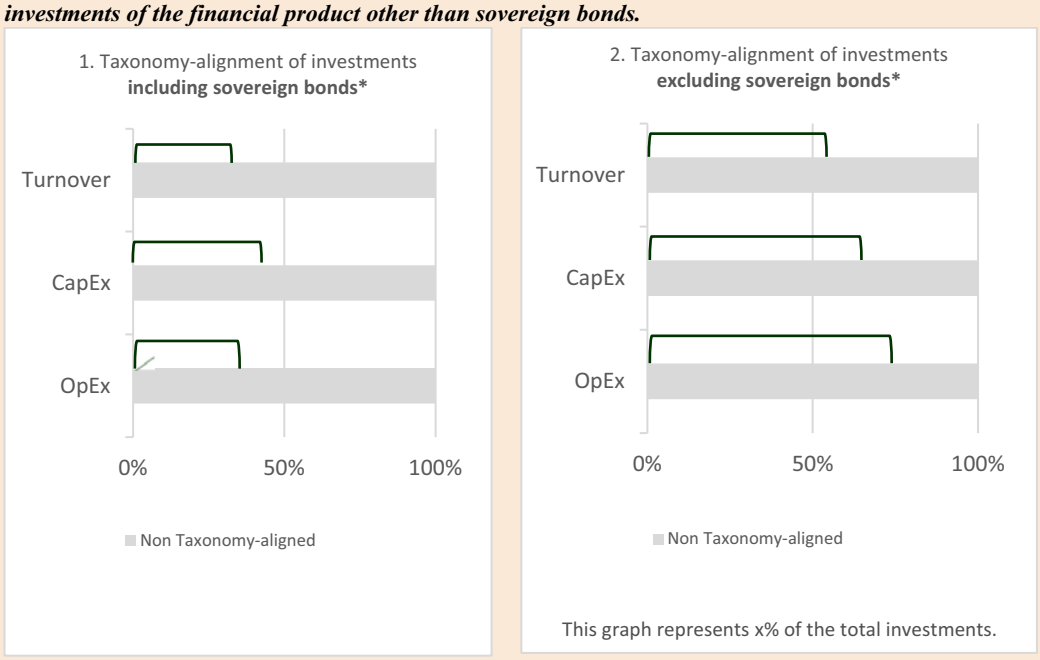
- **Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy[1]?**

Yes:

In fossil gas In nuclear energy

X No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

- ***What was the share of investments made in transitional and enabling activities?***

The Fund did not invest in transitional and enabling activities.

- ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What was the share of socially sustainable investments?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

No "other" assets were invested in by the Fund for the period. The Fund held cash which was 0.16% of its investments.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental characteristics by tracking the Index, which has a methodology that is consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section "How did the sustainability indicators perform" above for further information.

The Index was rebalanced in line with the methdology of the Index to ensure its constituents remain in line with the outlined screening criteria, which neccessitated that the portfolio of the Fund was subject to a corresponding rebalance.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

The Fund continued to track its reference benchmark in accordance with the supplement for the Fund during the refernce period.

The methodology for the calculation of the designated index can be found at https://www.solactive.com/indices/?index=DE000SL0D1L5.

How does the reference benchmark differ from a broad market index?
The Index was weighted according to the Index Provider's ESG proprietary ratings.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review will be excluded from the Index, as determined by the Index Provider.

The universe of possible investments therefore differed from a broad market index.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Fund performed broadly in line with the Index. Please see below table.

Sustainability Indicators	**Performnce of the Fund**	**Performance of the Index (reference benchmark)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	6.67%	6.67%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.84%.	99.84%

- ***How did this financial product perform compared with the reference benchmark?***

As the Fund achieves its environmental characteristics by tracking the Index, which has a methodology that is consistent with attaining the environmental characteristics promoted by the Fund, the performance of the Fund broadly aligned with the performance of the Index during the reference period, as set out below. Please see below for the performance of the sustainability indicators versus the Index.

- ***How did this financial product perform compared with the broad market index?***

The Investment Manager has designated MSCI World Index as a relevant broad market index and, accordingly, the performance of the Fund compared with MSCI World Index, against the sustainability indicators for the Fund, is set out below:

Sustainability Indicators	**Performance of the Fund**	**Performance of a relevant broad market index (MSCI World Index)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	6.67%	0%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.84%.	92.19%

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Global X Solar UCITS ETF (the "Fund")
Legal entity identifier: 635400FA2MLLF9ZHYN83

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted investment in companies that are positioned to benefit from further advances in the field of solar technology. Specifically, the Fund sought to replicate the Solactive Solar v2 Index (the "**Index**") that consists of securities issued by "**Solar Companies**" defined by Solactive AG, the ("**Index Provider**") as those companies that derived at least 50% of their revenues from the following business activities: Solar Energy Materials: Companies involved in the production of raw materials that are primarily used in photovoltaic solar cells or concentrating solar-thermal mirrors or lenses (including silicon, cadmium telluride, copper indium gallium diselenide, titanium dioxide, and/or perovskite). Solar Energy Systems & Components: Companies involved in the development and/or manufacturing of solar energy systems (and the components thereof) that harness energy from the photovoltaic effect or from sunlight to generate electricity. For example, a company involved in the production of solar panels may be categorized as having business activities related to Solar Energy Systems & Components. Solar panels

consist of an arrangement of solar photovoltaic cells mounted in a framework for installation. Solar Power Production: Companies that generate and distribute electricity from light energy. Solar Technology: Companies that develop commercial and residential infrastructure, generators, and engines powered by solar energy, as well as residential and commercial scale batteries for electricity produced from solar power, and solar-powered charging systems for electric vehicles or other electric devices. Solar Installation, Integration & Maintenance: Companies that provide engineering and/or advisory services for the installation, integration, maintenance, and/or utilization of solar power at the residential, commercial, and industrial levels.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable. Any existing or potential constituent of the Index which did not meet the labor, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.

Derivative instruments have not been used to attain the environmental / social characteristics promoted by the Fund.

The MSCI World Index has been designated as a reference benchmark for the purpose of attaining the environmental / social characteristics promoted by the Fund.

- ***How did the sustainability indicators perform?***

As at 30 June 2024

Sustainability Indicators	**Performance as at the end of the reference period.**
The eligible universe of companies screened out of the portfolio of the Fund out as a result of the application of the ESG screening criteria incorporated in the Index methodology	12.78%
Percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact	99.8%

- ***…and compared to previous periods?***

Sustainability Indicators	**As at 30th June 2023**
The eligible universe of companies screened out of the portfolio of the Fund out as a result of the application of the ESG screening criteria incorporated in the Index methodology	5.86%
Percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact	100%

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

N/A.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

N/A.

How were the indicators for adverse impacts on sustainability factors taken into account?

N/A.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

N/A.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social obiectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund did not consider principal adverse impacts on sustainability factors.

What were the top investments of this financial product?

The top investments of this Fund, excluding cash and derivatives, were:

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is 29.06.2023 – 30.06.2024.

Holding	Sector	% Assets	Country
FIRST SOLAR INC	Information Technology	10.28	US
ENPHASE ENERGY INC	Information Technology	7.86	US
NEXTRACKER INC-CL A	Industrials	7.84	US
SUNGROW POWER SUPPLY CO LT-A	Industrials	7.65	CN
LONGI GREEN ENERGY TECHNOL-A	Information Technology	6.72	CN
NINGBO DEYE TECHNOLOGY CO -A	Industrials	5.62	CN
TCL ZHONGHUAN RENEWABLE EN-A	Information Technology	4.09	CN
SUNRUN INC	Industrials	3.24	US
XINYI SOLAR HOLDINGS LTD	Information Technology	3.07	CN
JA SOLAR TECHNOLOGY CO LTD-A	Information Technology	2.83	CN
SHENZHEN SC NEW ENERGY TEC-A	Information Technology	2.78	CN
ENCAVIS AG-TEND	Utilities	2.65	DE
HANGZHOU FIRST APPLIED MAT-A	Information Technology	2.50	CN
ARRAY TECHNOLOGIES INC	Industrials	2.39	US
HANWHA SOLUTIONS CORP	Materials	2.22	KR

Weight of top investments is at the end of the financial year.

What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.

The Fund invested in a portfolio of equity securities that, as far as possible and practicable, consisted of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts ("ADRs") and Global Depositary Receipts ("GDRs") based on the securities in the Index.

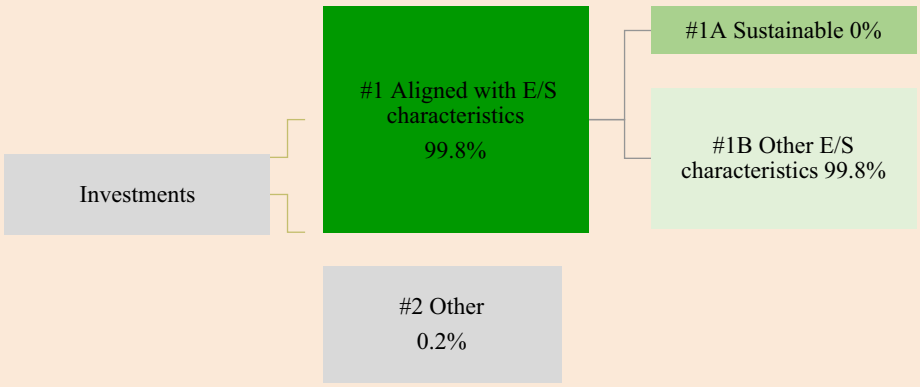
The Fund invested 99.8% of its assets in investments which attained the environmental characteristics promoted by the Fund.

The remaining 0.2% of the Fund's investments were in investments which sought to achieve the broader objectives of the Fund including instruments for the purposes of efficient portfolio management, and liquidity management purposes. No minimum environmental or social safeguards were applied in relation to these instruments**.**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

By Sector

Sector	% Sector Allocation
Information Technology	56.04%
Industrials	32.72%
Utilities	8.03%
Materials	3.01%

By Sub-Industry

Sub-Industry	% Sub-Industry Allocation
Commodity Chemicals	2.22%
Construction & Engineering	0.46%
Electrical Components & Equipment	26.63%
Electronic Components	1.55%
Industrial Machinery & Suppliers	5.62%
Renewable Electricity	8.04%
Semiconductor Materials & Equipment	22.14%
Semiconductors	32.35%
Specialty Chemicals	0.79%

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

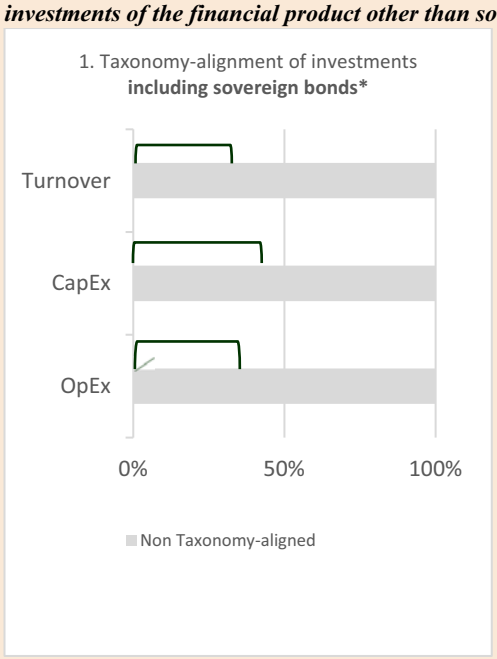
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

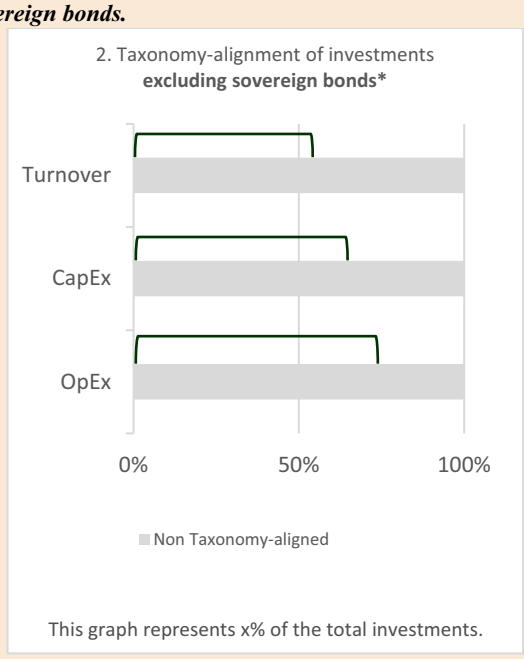
Yes:

In fossil gas In nuclear energy

X No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852

What was the share of investments made in transitional and enabling activities?

The Fund did not invest in transitional and enabling activities.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

What was the share of socially sustainable investments?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

No "other" assets were invested in by the Fund for the period. The Fund held cash which was 0.2% of its investments.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental characteristics promoted by the Fund by tracking the Index, which has a methodology that is consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section "How did the sustainability indicators perform" above for further information.

The index was rebalanced in line with methdology to ensure its constituents remained in line with the outlined screening criteria, which neccessitated that the portfolio of the Fund was subject to a corresponding rebalance.

How did this financial product perform compared to the reference benchmark?

The Fund continued to track its reference benchmark within its predefined constraints during the period.

The methodology for the calculation of the designated index can be found at https://www.solactive.com/indices/?index=DE000SL0D1S0.

How does the reference benchmark differ from a broad market index?

The Index was weighted according to the Index Provider's ESG proprietary ratings.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.

The universe of possible investments therefore differed from a broad market index.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Fund performed broadly in line with the Index. Please see below table.

Sustainability Indicators	**Performance of the Fund**	**Performance of the Index (reference benchmark)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	8.93%	8.93%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.80%.	99.80%

- ***How did this financial product perform compared with the reference benchmark?***

As the Fund achieves its environmental characteristics by tracking the Index, which has a methodology that is consistent with attaining the environmental characteristics promoted by the Fund, the performance of the Fund broadly aligned with the performance of the Index during the reference period, as set out below. Please see below for the performance of the sustainability indicators versus the Index.

- ***How did this financial product perform compared with the broad market index?***

The Investment Manager has designated MSCI World Index as a relevant broad market index and, accordingly, the performance of the Fund compared with MSCI World Index, against the sustainability indicators for the Fund, is set out below:

Sustainaibility Indicators	**Performance of the Fund**	**Performance of the broad market index (MSCI World Index)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	8.93%	0%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.80%.	92.19%