Global X ETFs ICAV

Unaudited Condensed Semi-Annual Financial Statements

For the period from 1 July 2025 to 31 December 2025

Global X ETFs ICAV
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[1] Non-Independent, Non-Executive
[2] Independent, Non-Executive
[3] With effect from 20 August 2025, Robert Oliver resigned as Director of the ICAV.
[4] With effect from 24 October 2025, George Taylor was appointed as Director of the ICAV.

The ICAV is registered in Ireland. 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 as well as the latest annual and semi-annual reports may 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 Bank 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.

Investment objective
The investment objective of the Sub-Funds is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the relevant index as referenced in the relevant supplement.

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 – 6 months (%)	Index Return – 6 months (%)	6 months Tracking Difference (%)	6 months Tracking Error (%)	Anticipated Tracking Error in Normal Market Conditions (per Sub-Fund supplement) (%)
Global X Video Games & Esports UCITS ETF	(9.18)	(8.93)	(0.25)	0.05	0.30
Global X Telemedicine & Digital Health UCITS ETF	(2.12)	(1.78)	(0.34)	0.05	0.30
Global X Cloud Computing UCITS ETF	(3.07)	(2.81)	(0.26)	0.04	1.00
Global X Genomics & Biotechnology UCITS ETF	36.90	37.21	(0.31)	0.07	1.00
Global X U.S. Infrastructure Development UCITS ETF	10.27	10.56	(0.29)	0.06	1.00
Global X Autonomous & Electric Vehicles UCITS ETF	27.38	27.75	(0.37)	0.09	1.00
Global X Cybersecurity UCITS ETF	(17.75)	(17.54)	(0.21)	0.04	1.00
Global X FinTech UCITS ETF	(13.32)	(13.06)	(0.26)	0.05	1.00
Global X Internet of Things UCITS ETF	(1.50)	(1.20)	(0.30)	0.06	1.00
Global X Robotics & Artificial Intelligence UCITS ETF	11.39	11.68	(0.29)	0.07	1.00
Global X E-commerce UCITS ETF	6.61	6.88	(0.27)	0.05	1.00
Global X CleanTech UCITS ETF	48.30	48.76	(0.46)	0.09	1.00
Global X Copper Miners UCITS ETF	65.18	65.99	(0.81)	0.20	1.00
Global X Data Center REITs & Digital Infrastructure UCITS ETF	14.09	14.38	(0.29)	0.14	1.00
Global X Lithium & Battery Tech UCITS ETF	69.32	69.98	(0.66)	0.10	1.00
Global X Clean Water UCITS ETF	0.15	0.63	(0.48)	0.25	1.00
Global X Renewable Energy Producers UCITS ETF	20.49	21.53	(1.04)	0.33	1.00
Global X Blockchain UCITS ETF	31.01	31.35	(0.34)	0.07	1.00
Global X Hydrogen UCITS ETF	40.58	40.46	0.12	0.32	1.00
Global X Wind Energy UCITS ETF	19.67	20.03	(0.36)	0.22	1.00
Global X SuperDividend® UCITS ETF	12.92	13.15	(0.23)	0.43	1.00
Global X AgTech & Food Innovation UCITS ETF	(4.27)	(4.06)	(0.21)	0.06	1.00
Global X Solar UCITS ETF	45.18	45.73	(0.55)	0.09	1.00
Global X Uranium UCITS ETF	17.15	17.52	(0.37)	0.23	1.00
Global X Silver Miners UCITS ETF	81.24	82.73	(1.49)	0.54	1.00
Global X Disruptive Materials UCITS ETF	67.62	68.10	(0.48)	0.06	1.00
Global X Nasdaq 100® Covered Call UCITS ETF	11.31	11.57	(0.26)	0.02	0.50
Global X S&P 500® Quarterly Buffer UCITS ETF	6.59	6.82	(0.23)	0.02	0.50
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	6.41	6.64	(0.23)	0.02	0.50
Global X S&P 500® Covered Call UCITS ETF	9.83	10.03	(0.20)	0.02	0.50
Global X S&P 500® Annual Buffer UCITS ETF	6.60	6.84	(0.24)	0.02	0.50
Global X S&P 500® Annual Tail Hedge UCITS ETF	6.22	6.46	(0.24)	0.02	0.50
Global X 1-3 Month T-Bill UCITS ETF	2.09	2.12	(0.03)	0.01	1.00
Global X European Infrastructure Development UCITS ETF	4.25	4.43	(0.18)	0.07	1.00
Global X Artificial Intelligence UCITS ETF	16.84	17.08	(0.24)	0.05	1.00
Global X Defence Tech UCITS ETF	9.56	9.87	(0.31)	0.05	1.00
Global X Europe Focused Defence Tech UCITS ETF	(2.52)	(2.23)	(0.29)	0.14	1.00
Global X Euro Stoxx 50 Covered Call UCITS ETF	9.46	9.66	(0.20)	0.05	0.50
Global X European SuperDividend UCITS ETF*	N/A	N/A	N/A	N/A	1.00
Global X UK SuperDividend UCITS ETF*	N/A	N/A	N/A	N/A	1.00
Global X DAX Covered Call UCITS ETF**	N/A	N/A	N/A	N/A	0.50
Global X AI Semiconductor & Quantum UCITS ETF**	N/A	N/A	N/A	N/A	1.00

* Sub-Funds launched in September 2025, so no data is available.
** Sub-Funds launched in November 2025, so no data is available.

Sub-Fund Review

Global X Uranium UCITS ETF

Uranium and broader nuclear-related equities advanced through the second half of 2025, with variation across miners, utilities and service providers.[1]

Equities across the nuclear value chain attracted renewed interest as the macro and policy environment shifted toward viewing nuclear power as a key component of low-carbon energy systems.[2]

Heightened focus from governments, including in the US and Europe, on scaling nuclear capacity and on strengthening fuel-cycle infrastructure may have bolstered sentiment across both uranium miners and related service companies, as well as utilities with nuclear generation assets.[3]

This supportive environment for nuclear – reflected in increased dialogue around licensing, infrastructure and capacity build-out – can create a backdrop where a diversified set of companies tied to nuclear energy is seen as attractive.

Discussions about securing supply chains for uranium fuel and investing in transformational parts of the sector (such as HALEU fuel production and reactor supply infrastructure) may have contributed to improved expectations for long-term demand across the value chain, which in turn could have supported a range of nuclear-related equities.[4]

Global X Copper Miners UCITS ETF

Copper miner equities delivered stronger gains through the second half of 2025, compared with broad equity benchmarks.[5]

Copper's performance narrative increasingly incorporated structural demand tied to the global build-out of data centres, grid expansion and electrification of key sectors.[6] Analysts and industry reports pointed to accelerating investment in infrastructure needed to support significant increases in electrical load – including data centre campuses, renewable generation and expanded transmission lines – which require significant volumes of copper due to its role as the primary conductor in power and connectivity systems.[7]

Investment from hyperscale technology firms, utilities and government-backed electrification programmes helped reinforce the outlook that copper would remain central to the digital and energy transition ecosystem.[8]

Because copper is used throughout electrical systems – from high-voltage grid lines to on-site data-centre power distribution – this narrative may have supported stronger sentiment towards copper producers relative to broader markets.[9]

With supply growth constrained by long lead times for new mines, these evolving demand expectations were a factor that may have influenced investor positioning.[10]

[1] Bloomberg data, accessed January 2026
[2] Charles Stanley (December, 2025) *Nuclear revival provides glowing outlook for uranium*
[3] The White House (May, 2025) *DEPLOYING ADVANCED NUCLEAR REACTOR TECHNOLOGIES FOR NATIONAL SECURITY*
[4] Bloomberg (January 2026) *Nuclear Fuel Makers Get $2.7 Billion From US as AI Boosts Power Demand*
[5] Bloomberg data, accessed January 2026
[6] Reuters (July 2025) *Global power grid expansion fuels fresh copper demand surge*
[7] BloombergNEF (December 2025) *Supply Chains Struggle as Energy Transition Drives Surging Demand for Metals: BloombergNEF Finds*
[8] Ibid
[9] International Energy Agency (2025) *Overview of outlook for key minerals*
[10] S&P Global (April 2025) *From 6 years to 18 years: The increasing trend of mine lead times*

Sub-Fund Review (continued)

Global X Silver Miners UCITS ETF

Silver miner equities rallied meaningfully through the second half of 2025 and into early 2026.[11]

Silver's price outlook benefitted from robust demand expectations for metals tied to electrification and digital infrastructure build-out, alongside traditional safe-haven interest.[12]

Emerging narratives around the expansion of data centres and power grids suggested that not only solar and industrial uses, but also electrical distribution and digital infrastructure could sustain incremental demand for silver-intensive components, such as silver-plated busbars, switchgear contacts and transformer elements.[13]

These infrastructure elements are used throughout expanding grids and data-centre power systems, which may have reinforced investor interest in silver as both a monetary and industrial metal.[14]

Additionally, many silver miners entered the period with strong balance sheets and relatively controlled capital spending, meaning that rising metal prices were more likely to flow through to earnings prospects rather than be absorbed by rising costs.[15]

Global X Lithium & Battery Tech UCITS ETF

Lithium and battery-technology equities rebounded and performed strongly in the second half of 2025, contributing to positive directionality across the theme.[16]

After a period of price consolidation earlier in the year, lithium prices stabilised and sentiment around battery-related materials improved into year-end 2025, helping improve the near-term outlook for many companies in the space.[17]

This stabilisation may have encouraged investors to reconsider exposure to both lithium mining companies and downstream battery technology and materials firms, particularly as overarching demand expectations related to electric vehicles, grid-scale energy storage and electrification of transport and power systems stayed constructive.[18]

The combination of tightening supply discipline continued capital commitments from battery manufacturers and an enduring narrative around storage infrastructure build-out likely helped frame a demand backdrop that supported equities across the battery value chain.[19] Companies with clearer routes to cash flow and technology positioning, in particular, may have been viewed more favourably as the market shifted toward balanced fundamentals.[20]

Global X Disruptive Materials UCITS ETF

Disruptive materials and critical minerals equities rallied broadly during the second half of 2025, reflecting strong sector-wide performance across rare earths, battery metals and other strategic materials.[21]

Investment narratives around critical minerals – whether rare earth elements used in high-performance magnets, battery metals used in electrification technologies, or other strategic inputs – gained significant traction as governments and corporates continued to emphasise supply-chain resilience and diversification.[22]

This increased attention on critical materials was part of a wider backdrop of industrial transformation tied to renewable energy, electrified transport, data infrastructure and defence technologies.[23]

As the market increasingly recognised the long-lead time and geopolitical sensitivities associated with many of these materials, a narrative around structural demand may have supported a broad array of equities across the theme.[24]

[11] Bloomberg data, accessed January 2026
[12] Reuters (December 2025) *Silver shines in 2025 global market spotlight as softs, oil lag*
[13] The Silver Institute (December 2025) *Silver Demand Forecast to Expand Across Key Technology Sectors*
[14] Ibid
[15] Canadian Mining Report (January 2026) *How Serious Investors Assess Silver Mining Stocks Before Buying*
[16] Bloomberg data, accessed January 2026.
[17] Reuters (January 2026) *Energy storage boom strengthens demand outlook for beaten-down lithium*
[18] Ibid
[19] IEA (2025) *Global Critical Minerals Outlook 2025*
[20] Baker Steel (2026) *Outlook 2026: Miners in the spotlight – Are we at the start of a multi-year upcycle for commodities?*
[21] Bloomberg data, accessed January 2026
[22] Investor News (January 2026) *The Critical Minerals Report (01.11.2026): The World's Scramble for Critical Minerals Enters a New Phase*
[23] Ibid
[24] Ibid

Sub-Fund Review (continued)

Global X U.S. Infrastructure Development UCITS ETF

Historic railroad consolidation & regulatory review: Union Pacific and Norfolk Southern announced an $85 billion merger agreement to create America's first true transcontinental freight railroad, combining ~50,000 miles of track across 43 states and linking ~100 ports. Shareholders overwhelmingly approved the deal in November 2025, and the companies formally filed their merger application with the U.S. Surface Transportation Board for regulatory review in December. Proponents argue the deal will streamline freight flow, reduce transit times, and enhance competitiveness versus trucking, though unions, shippers, and competitors have raised concerns about competition and job protections.

Quanta Services expands core infrastructure role: Quanta Services strengthened its position as a critical U.S. infrastructure contractor, launching an expanded total solutions platform for power generation and grid infrastructure and winning major utility grid and generation contracts. In July 2025, the company was named the top U.S. solar and energy storage solutions provider, reflecting significant deployments of domestic renewable power and storage capacity.

Rail and freight network upgrades: CSX Corporation completed significant infrastructure improvements at Walbridge Yard in Ohio to boost rail operations and throughput in a key automotive region. Additionally, CSX reopened the expanded Howard Street Tunnel in Baltimore, enhancing capacity on a vital East Coast freight corridor. These projects support logistics efficiency and capacity within the broader U.S. freight rail network.

Global X Artificial Intelligence UCITS ETF

The AI theme continues to swing between hype and doubt, but fundamentals appear to be getting stronger, which is driving the bull case. Revenues tied directly to AI are growing at double-digit clips across cloud infrastructure, semis, digital ads, and software. AI app usage remains sticky. Notably, recent earnings made it clear that compute demand is outpacing even the most aggressive forecasts, and hyperscalers are moving from ten billion-dollar facilities to $100B+ supercomputing hubs to be able to build the rails needed to service growing demand.

More specifically, hardware tailwinds continue to accelerate. Nvidia's Blackwell platform is expected to ramp in Q4 and beyond, fueling AI investment cycles for years. Importantly, demand is no longer just about training large models but increasingly about real-world inference, which is about applying AI at scale. That shift broadens the chip opportunity, potentially boosting memory, network, and other hardware exposure in AIQU.

With more infrastructure, monetization loops will close faster. Q2 earnings season showed that AI is starting to materially boost earnings for leaders. Microsoft's Azure cloud infrastructure business grew 39% YoY from AI demand, Snowflake reports a 32% YoY top-line acceleration in product revenues, and CoreWeave revenue tripled in a year.[25] Meta and Alphabet are seeing direct acceleration in their ad revenues from AI-powered targeting. The cycle is compressing fast and profits from AI adoption are quickly feeding back into bigger data center deployments. Recent developments illustrate this growing breadth, as Oracle, Micron, CoreWeave, Snowflake and ServiceNow, saw growth and performance gains.

Global X Data Center REITs & Digital Infrastructure UCITS ETF

During H2 2025, VPN returns were driven by the digital infrastructure hardware sub-theme, with significant contributions from a variety of companies including chipmakers such as SK Hynix, Advanced Micro Devices, as well as companies such as Winbond Electronics, Applied Digital and Micron Technology. In contrast, some of the larger data centre operators, such as Equinix and Digital Realty, saw negative returns during the period.

Reports from various real estate firms signalled continued strong demand for data centres globally, reflected in both record low vacancies and strong increases in base rental rates. This has also been reflected in company reports, with Equinix seeing 25% year-on-year (YoY) growth in its annualised gross bookings at its Q3 2025 result and raising its Adjusted Funds From Operations (AFFO) and EBITDA guidance. The company also continued its land acquisitions globally, adding over 900 MW of new capacity. Likewise, Digital Realty also reported strong growth, with Core FFO growing 13% YoY and the company raising 2025 full-year guidance.

A crucial question going forward will be around the adaptability of legacy data centre operators, which face competition from upstarts that are able to develop specifically for AI systems and workloads from the start, instead of having to adjust and redesign existing operations.

[25] Microsoft. (2025, July 30). Earnings Release FY25 Q4; Snowflake. (2025, August 27). Snowflake Reports Financial Results for the Second Quarter of Fiscal 2026; CoreWeave. (2025, August 12). Q2 Earnings Presentation.

Sub-Fund Review (continued)

Global X Defence Tech UCITS ETF

The global defence tech super-cycle continued to strengthen as nations accelerated modernisation efforts. Heightened geopolitical tension and expanding defence budgets worldwide reinforced ARMR's core investment thesis. Global military expenditure remains on track to surpass $3.6 trillion by 2030, with incremental growth driven by both traditional defence powers and emerging economies investing in digital deterrence.[26] Governments are channelling new capital into AI-driven systems, autonomous defence platforms, and advanced cybersecurity infrastructure, as modern warfare increasingly depends on intelligence, automation, and networked coordination. The U.S. DoD FY 2026 request, totalling nearly $1 trillion, includes a record $179 billion for R&D, reflecting a historic pivot toward technology-led capabilities.[27] These structural tailwinds continued to drive demand for companies in ARMR's portfolio that sit at the intersection of defence, software, and advanced manufacturing.

Strong Q3 earnings from core defence technology holdings underscored the theme's strength and drove relative outperformance. Positions in Palantir, Rheinmetall, BAE Systems and Northrop Grumman delivered robust quarterly results, reflecting broad strength across AI, autonomous systems, and digital command networks. Collectively, these results reinforced the technology-first evolution of global defence, where digital infrastructure and software integration are now key profit drivers.

Defence technology adoption broadened across regions as NATO and Asian partners scaled modernisation programs. Europe continued to outpace expectations, with NATO allies progressing toward their 5% of GDP defence-spending goal by 2035, effectively unlocking hundreds of billions in incremental annual outlays. Regional champions like Rheinmetall and Leonardo S.p.A. are expanding capacity to meet accelerating procurement, while the U.K. and France pursue multi-year contracts focused on autonomous systems, missile defence, and advanced communications. In Asia, Japan and South Korea announced additional funding for AI-powered surveillance, unmanned systems, and cyber defence networks as both nations strengthen interoperability with U.S. forces. This broad geographic diversification supports the global exposure of ARMR and highlights how its holdings benefit from a multi-regional cycle of rearmament and technological transition.

Global X Europe Focused Defence Tech UCITS ETF

Defence technology adoption broadened across regions as NATO and partners scaled modernisation programs. Europe continued to outpace expectations, with NATO allies progressing toward their 5% of GDP defence-spending goal by 2035, effectively unlocking hundreds of billions in incremental annual outlays. Regional champions like Rheinmetall and Leonardo S.p.A. are expanding capacity to meet accelerating procurement, while the U.K. and France pursue multi-year contracts focused on autonomous systems, missile defence, and advanced communications.

During Q4, the US arranged peace talks between Russia and Ukraine, with some defence companies seeing negative share price reactions because of market anticipation around a potential peace agreement and the potential impact that might have on future European defence expenditure. Nevertheless, the European Union, and particularly the countries on the Eastern Front, remained on high alert, particularly as numerous drones were sighted around European airports and military sites.

In October, the European Commission released its Defence Readiness Roadmap 2030, which highlighted key milestones and indicators, such as joint procurement, as well as initiatives such as the European Drone Defence Initiative and the Eastern Flank Watch. The goal to develop an EU-wide market for defence equipment and ensuring adequate financial resources and investment, appear to pave a long runway for European resilience and rearmament.

[26] Global X ETFs estimates with information derived from SIPRI.
[27] Breaking Defense. (2025, June 9). EXCLUSIVE: Pentagon's RDT&E budget revealed – Which next-gen systems get a cash influx in FY26?

Sub-Fund Review (continued)

Global X European Infrastructure Development UCITS ETF

In July, the European Commission unveiled a draft 2028-2034 Multiannual Financial Framework, essentially its budget for 2028-2034. Notably within the draft budget, the funding for the Connecting Europe Facility ("CEF"), one of the main funding vehicles for various areas of infrastructure, is set to more than double from €33.7 billion to €81.4 billion, with funding for Military Mobility Transport set to increase tenfold. This establishes a strong runway for future military mobility and 'dual use' projects (i.e. for both civilian and military use), given there have identified more than 500 projects for urgent upgrades across four multi-modal corridors (rail, road, sea and air). Indeed, military mobility was identified as one of seven priority areas in the European Commission's ReArm Europe Plan/Readiness 2030 white paper. Furthermore, CEF Energy funding is also set to see a fivefold boost under the draft budget, which could present significant opportunities to both existing operators, as well as developers of energy assets.

Funding extends beyond the European Union, with countries also announcing large infrastructure budgets. Early in 2025, Germany announced its €500 billion infrastructure fund, with funding allocated towards transportation and energy, among other areas. Ireland, benefitting from a budget surplus, also announced plans for over €200 billion in infrastructure spending. While this infrastructure spending tends to be longer-term, it nevertheless creates a positive operating environment for infrastructure development companies and should serve as a productivity multiplier in the longer-term.

Global X Robotics & Artificial Intelligence UCITS ETF

Momentum behind the robotics theme picked up sharply. AI compute efficiency and cheaper inference/hardware cycles continued to unlock new, practical robotics use cases, while real-world deployment accelerated across factories, logistics, and select healthcare settings. This momentum was visible both in demand and in investor flows toward automation and AI-adjacent hardware names and provided clearer evidence that we are marching closer towards physical AI.

After the softer capex tone in early-mid 2025 toward Industrial robotics and automation, Q3 showed renewed global order activity. ABB delivered a material positive readthrough in Q3, reporting record order intake of $9.8 billion and signalling broad-based demand across electrification, automation, and robotics.[28]

Industrial robotic growth was also driven largely by Asia (China in particular) where installations picked back up after a few slower quarters and were the primary growth engine. The IFRs Robotics' 2025 numbers, released in late September, also showed another very strong year of global industrial installations, with Asia capturing most deployments, which helped stabilise sentiment across industrial-robot vendors held within BOTZ. Annual installations reached 542,000, over double the number 10 years ago.[29] The robotics industry is not immune to global macroeconomic conditions, but long-term growth trends of industrial robotics are strong. The OECD and the IMF expect global growth in a range of 2.9% to 3.0% in 2025 and 2.9% and 3.1% in 2026.[30]

Elsewhere, healthcare & surgical robotics continued to stand out. The combination of steady system placements and expanding procedure types continued to make surgical robotics one of the clearest growth pockets within the physical-AI theme — high margins, recurring disposables, and clinical stickiness are all supportive of durable returns. Intuitive Surgical's worldwide da Vinci procedures grew 17% YoY, helping drive revenue growth of 21% YoY. The companies da Vinci surgical system installed base also grew to 10,488 systems, a 14% YoY increase.[31]

[28] ABB. (2025, July 17). Q2 2025 results.
[29] IFR. (2025, September 25). Global Robot Demand in Factories Doubles Over 10 Years.
[30] Ibid
[31] Intuitive Surgical. (2025, July 22). Intuitive Announces Second Quarter Earnings.

Sub-Fund Review (continued)

Global X Blockchain UCITS ETF

Major financial institutions and markets integrated blockchain into traditional finance. London Stock Exchange Group completed its first full blockchain-powered fundraising system for issuance, trading, and settlement, marking a milestone in capital markets infrastructure. JPMorgan launched a tokenized money-market fund on Ethereum, reflecting broad institutional interest in tokenisation. Central banks and financial firms continued exploring digital currencies and stablecoins.

Coinbase continued to pursue aggressive strategic expansion in H2 2025. Having acquired the crypto derivatives platform Deribit for $2.9 billion in May, it announced the acquisition of fundraising platform Echo for ~$375m, expanding into prediction markets and diversified onchain financial products. This signals consolidation and product ecosystem growth in the digital asset sector.

Many major publicly traded Bitcoin miners (including IREN, Cipher Mining, Hut 8, RIOT, Core Scientific, Bitfarms) shifted focus from traditional mining to AI and high-performance computing infrastructure due to post-halving profitability pressure. This included multibillion-dollar contracts with cloud providers (e.g., Microsoft, AWS) and long-term leases for AI data centres, driving significant divergence in mining stock performance and redefining their business models.

Global X Cybersecurity UCITS ETF

The cybersecurity thesis remains strong and intact, with H2 2025 reinforcing how AI is both a force multiplier for attackers and a necessary tool for defenders. As adversaries increasingly weaponise AI models and autonomous software (e.g. for phishing, lateral movement, evasion), leading vendors doubled down on AI/ML guardrails, automation, and behaviour-based threat detection. The gap between threat sophistication and legacy defences continues to widen.

Enterprise urgency around security continues to strengthen: CISOs increasingly view cybersecurity as a board-level issue, not an IT line item. This is reflected in deal flows toward comprehensive platforms and in continued share shift toward large, integrated vendors rather than dozens of disparate niche players. For example, in its most recent quarter, Palo Alto Networks delivered 16% YoY revenue growth to $2.47 billion, with Next-Generation Security ARR up 29% to $5.85 billion.[32]

In Q3, there was renewed urgency around firewall and edge device hardening: the U.S. CISA issued emergency mandates relating to critical vulnerabilities in Cisco firewall / ASA / Firepower devices, citing active exploitation campaigns.[33] This incident highlights that network edge appliances remain under high threat, reinforcing spend in next-gen firewall, segmentation, zero-trust network access, and continuous patching. These spending increases are likely to benefit direct firewall & secure networking leaders and Identity & Zero-Trust specialists found within BUG, such as Palo Alto, Fortinet, Okta, and Zscaler.

Global X Video Games & Esports UCITS ETF

The Video Games and eSports theme's momentum in H2 2025 was driven by improving fundamentals, new hardware launches, and AI integrations presenting new monetization opportunities. The theme's broad resilience against tariff turmoil was also a key contributor to its outperformance.

Summer hardware sales, on the back of the successful launch of Nintendo Switch, remained robust. The Switch 2 has sold nearly 6 million units worldwide as of August 2025, with 2 million units in the U.S., making it Nintendo's fastest hardware ramp ever and nearly 75% ahead of the Switch 1's pace in the U.S.[34] This appears to be a signal that consumers remain willing to spend on hardware upgrades despite macro shocks and inflation concerns. It also serves as a leading indicator for game software demand, which could help sustain elevated growth for publishers and developers over the coming quarters.

AI integration is rapidly developing across video games. A Google Cloud/Harris Poll survey showed 87% of game studios now use AI agents to automate routine tasks, free up creative bandwidth, and optimise in-game systems. AI could influence everything from game play development to creative to monetisation, allowing the industry to lift margins and capture new revenues.

[32] Palo Alto Networks. (2025, November 19). Quarterly Results.
[33] TechRadar. (2025, September 26). US Government tells agencies to patch Cisco firewalls immediately, or face attack.
[34] IGN. (2025, Aug 27). Nintendo Switch 2 Has Sold 2 Million Units in the U.S., 75% Ahead of the Switch 1's Pace.

Sub-Fund Review (continued)

Global X Video Games & Esports UCITS ETF (continued)

During H2 2025, one of the gaming industry's largest deals ever was announced, with EA Sports reported to being taken private in a deal worth $50 billion.[35] This level of capital commitment underscores investor conviction in long-duration game franchises, recurring revenue streams, and defensibility in the sector. The M&A climate could continue to remain favourable, especially as larger studios and franchises look to harness AI capabilities and consolidate assets.

Global X Genomics & Biotechnology UCITS ETF

GNOM performed strongly in H2 2025, with the top 3 contributors being Arrowhead Pharmaceuticals, Praxis Precision Medicines and Avidity Biosciences.

In November, Arrowhead Pharmaceuticals received FDA approval of REDEMPLO, which became the first and only FDA-approved medicine to be studied in patients with genetically confirmed and clinically-diagnosed Familial Chylomicronemia Syndrome (FCS).

Praxis progressed its precision neuroscience pipeline with continued development of genetically targeted programs in 2025, advancing mechanistic, genotype-linked therapies in CNS disorders.

Avidity's advanced RNA-based therapeutic programs saw heightened strategic interest culminating in a definitive acquisition agreement with Novartis in late 2025, underscoring strong industry demand for its antibody-oligonucleotide conjugate technology.

Global X Autonomous & Electric Vehicles UCITS ETF

China remained the largest EV market in Q3 2025, accounting for nearly two-thirds of sales through September with 24% YTD y-o-y growth. Other major auto markets including the UK, Germany, Norway, and the Netherlands also recorded YTD y-o-y increases of at least 27% through September.[36] In the U.S., EV sales grew 29% m-o-m in August and 10% m-o-m in September as buyers looked to lock in tax credits before their expiration.[37,38]

Over Q3, automakers in the United States continued to shift operations due to the changing policy environment, particularly in response to tariffs and the end of the EV tax credit as of Sept. 30, 2025. For example, in August, Ford announced plans to invest $5 billion into EV manufacturing in the United States, with $2 billion planned towards the company's Louisville Assembly Plant and $3 billion planned towards a new battery plant in Michigan.[39] The investments are part of Ford's efforts to expand U.S. production and produce more affordable EV models. Additionally, in anticipation of slower demand in Q4 due to the end of EV tax credits, automakers such as VW and GM started scaling back U.S. EV production.[40]

China-based CATL, the world's largest EV battery maker, revised up its 2026 production guidance. The company now forecasts production to total 1,300GWh next year – a 30% increase from its previous report.[41] The strengthened outlook is the result of growing confidence in China's EV and battery energy storage markets.[42] Notably, in September, eight government departments in the country jointly announced a two-year plan that aims to stabilize China's auto industry.[43] The plan includes a recommendation to extend the country's EV subsidy and projects more EVs to be deployed in sectors like public transit, taxis, and transport.

[35] CNBC. (2025, September 26). Electronic Arts stock closes up 15% on report company near $50 billion deal to go private.
[36] Ibid
[37] Ibid
[38] Cox Automotive. (2025, September 25). Cox Automotive Forecast: September New-Vehicle Sales Up 6% Year Over Year; Record Electric Sales Help Charge Strong Third Quarter.
[39] Ford. (2025, August 11). Ford's $5B Bet on America: Innovation Meets Efficiency in New EV Platform, Assembly Process and Midsize Truck.
[40] Rho Motion. (2025, September 8). US records strongest month for EV sales in August as tax credits near expiry.
[41] Rho Motion. (2025, September 18). CATL revises 2026 production guidance up 30% to 1,300GWh.
[42] Ibid
[43] Rho Motion. (2025, September 10). China announces new two-year plan for the auto sector.

Sub-Fund Review (continued)

Global X FinTech UCITS ETF

The FinTech theme had a mixed period during H2 2025, with certain pockets performing well, but others struggling. Strong performers included various smaller fintech companies, such as Hut 8, Lemonade and Sapiens, as well as bitcoin mining companies that have successfully pivoted to provide their computing power towards AI applications, such as Cipher Mining and Bitfarms. The former benefitted from signing a $5.5 billion AI lease with AWS, and saw Google take a 5.4% stake in the company.

While the past few years has seen a general structural increase in crypto enthusiasm and market activity, H2 2025 was marked by a significant decline in the bitcoin price and consequently many crypto market proxies fell significantly. Coinbase saw its share price decline during H2 2025. While still trading considerably higher than its IPO price, Circle was another company that saw its share price decline during the period, impacted by the broad decline in the crypto market. In this case, crypto-related companies that are not or have not been able to pivot, faced a tough half.

Global X Telemedicine & Digital Health UCITS ETF

EDOC performance during H2 2025 was mixed, with several medical device companies, such as ResMed and Masimo, generating negative returns during the period. However, several strong performers meant the performance over the period finished flat.

In December, the US announced a trial of its "ACCESS" model, with the goal of expanding digital health access and outcomes for chronic diseases like diabetes, hypertension and kidney disease. With certain telehealth laws expiring in late 2025, new legislation was signed after the government shutdown, to extend telehealth flexibilities through to 30 January 2026.

Veracyte reported strong Q2 2025 financial performance with ~14% revenue and testing revenue growth, reflecting ongoing demand for genomic diagnostics.

Illumina advanced precision oncology efforts through partnerships to develop KRAS-focused companion diagnostics on its TruSight™ platform, broadening clinical utility of genomic profiling in targeted cancer therapies.

Global X Cloud Computing UCITS ETF

The cloud computing theme remains overlooked, even as AI sets the stage for a major tech transformation. First, the theme's total market continues to grow rapidly. Global cloud spending is expected to reach nearly $723 billion by year-end, expected to grow by nearly 21.5% YoY.[44] Yet, with total IT spend around $5 trillion, cloud penetration still appears early. We believe AI can accelerate this shift, as most AI-native apps are built, trained, and deployed on the cloud.

Recent underperformance reflects a growing narrative that cloud and software may be disrupted by AI, especially if software models evolve or AI agents compress pricing and functionality. While disruption is possible at the edges, we see AI as a net positive for the theme. First, AI could drive exponential growth in data generation, storage, and usage, all of which directly benefit cloud infrastructure. Second, hyperscalers appear structurally advantaged. They hold privileged access to proprietary data, compute, and distribution networks, positioning them to capture a disproportionate share of AI-driven growth.

The theme's resilience and rebound due to AI can be noted in large cloud computing companies' more recent financial reports. Snowflake, a leader in data warehousing solutions, grew its Q3 FY26 revenue 29% YoY to $1.21 billion, with remaining performance obligations accelerating to 37% YoY, indicating a healthy pipeline. Current customers continue to consolidate on the platform, as evidenced by nearly 125% net revenue retention rates.[45] Similarly, Zscaler, a major cybersecurity vendor, grew Q1 2026 revenues by 26% YoY to $788 million.[46] In our view, growth can continue as these leaders bring new products to market and continue to expand into their shallow penetrated markets.

[44] Gartner. (2024, November 19). Gartner Forecasts Worldwide Public Cloud End-User Spending to Total $723 Billion in 2025.
[45] Snowflake. (2025, Dec 3). Snowflake Reports Financial Results for the Third Quarter of Fiscal 2026.
[46] Zscaler. (2025, May 29). Zscaler Reports Third Quarter Fiscal 2025 Financial Results.

Sub-Fund Review (continued)

Global X E-commerce UCITS ETF

Cyber Monday and Black Friday in 2025 set record online sales, highlighting mobile commerce dominance and broader adoption of AI for personalisation, inventory and logistics, indicating robust momentum into 2026.

Certain pockets of the e-commerce industry face headwinds due to regulatory concerns, with the European Commission implementing controls around the importing of low-cost products. Despite this, providers such as PDD Holdings benefitted from a resurgence in China's online retail sector. Other companies in EBIZ, such as Rakuten and Vipshop, benefitted from more niche categories such as loyalty and luxury discounting, signalling that cross-border e-commerce and specialisation could drive the next competitive phase.

The integration of AI into e-commerce will be an interesting development to monitor. In H2 2025, OpenAI launching an "Instant Checkout" function that provides shopping links directly into its chat function. At launch, it partnered with Stripe, Etsy and Shopify (with over a million Shopify merchants coming soon) to establish the process.

Global X Internet of Things UCITS ETF

Performance of the Internet of Things (IoT) theme was volatile in H2 2025 but the theme appears to be at the convergence of three key drivers - investments targeting re-industrialisation, a better-than-expected consumer electronics market, and AI demand spilling over to edge compute upgrades, which appears to be boosting valuations.

Consumer spending on electronics and connected devices remained steady through Q2, with chipmakers reporting this trend filter through to earnings, which cushioned stocks through Q3. For example, Qualcomm's IoT revenue grew ~22% YoY in FY 2025, outpacing many of its core segments.[47] A lot of this demand was consumer electronics upgrades driven by attempts to get ahead of tariffs. But there were also continued catalysts pushing for the adoption of connectivity-based solutions across a broad range of applications, in personal fitness and tracking, home monitoring, and more. Globally, IoT device count has grown to nearly 20.1 billion in 2025, growing over 13% YoY.[48]

On the industrial side, enterprise IoT spending is re-accelerating. IoT Analytics projects a potential ~14% CAGR in enterprise IoT through 2030, with renewed momentum in 2025 after a softer 2024 (which grew ~10%).[49] Investments into new data center builds, semiconductor manufacturing set ups, industrial reshoring across the U.S., which now track over a trillion in investments, are cumulative catalysts. Industrial IOT demand is also a key driver of software and IOT infrastructure spending as well. A key example of this is Samsara, a firm that continues to grow ahead of consensus expectations, with top-line growing at 30%+ rates consistently.[50]

Lastly, AI could remain a passive catalyst. IoT systems are evolving from mere data capture systems to now deliver onboard processing and compute. This includes expanding capabilities of surveillance cameras, building sensors, entertainment systems, safety systems, asset monitoring, and more. AI's further adoption could drive a broad hardware refresh cycle.

Global X AI Semiconductor & Quantum UCITS ETF

Artificial Intelligence (AI) semiconductor companies continued to deliver strong growth in H2 2025 and remain central to the growth of AI more broadly. Nvidia, which continues to be the largest chip manufacturer, saw 62% year-on-year growth in revenue to $57 billion in Q3, driven by Data Centre revenue, which rose 66% to $51.2 billion. The company signed numerous strategic partnerships with companies in the AI ecosystem, most notably OpenAI, in which it will supply chips. During the period, President Trump allowed the resumption of sales of Nvidia chips to China.

TSMC, the world's largest chip manufacturer, serves as a barometer of current and future growth. In its Q3 2025 result, it delivered revenue at the top end of its quarterly guidance, while both its gross margin and operating margin exceeded its quarterly guidance. During the company's earnings call, it highlighted the significant growth in token volumes, which demonstrates increasing consumer AI model adoption and signals the need for more computation. Furthermore, it noted the "strong demand for our leading edge process technologies" and noted that "we directly received very strong signals from our customers' customers, requesting the capacity to support their business."

[47] Qualcomm. (2025, July). Qualcomm Announces Third Quarter Fiscal 2025 Results.
[48] Demand Sage. (2025, July). Internet of Things (IoT) Statistics: Market & Growth Data.
[49] IOT Analytics. (2025, April 8). State of enterprise IoT in 2025: Market recovery, AI integration, and upcoming regulations.
[50] Samsara Investor Relations. (2025, September 4). Samsara Reports Second Quarter Fiscal Year 2026 Financial Results.

Sub-Fund Review (continued)

Global X AI Semiconductor & Quantum UCITS ETF (continued)

Competition in AI semiconductors appears to be increasing, with reports during H2 2025 that Meta was considering using Google's in-house TPU chips from 2027. This would appear to signal a slight crack in Nvidia's dominance in the semiconductor space. Nevertheless, growth in overall AI semiconductor demand appears to remain robust and competition could aid the development of the overall AI ecosystem.

Global X Clean Water UCITS ETF

The Global X Clean Water UCITS ETF seeks to invest in companies advancing the provision of clean water through industrial water treatment, storage and distribution infrastructure, as well as purification and efficiency strategies, among other activities. Water is increasingly being reframed as a strategic and national security asset rather than simply an environmental or utility issue, as freshwater scarcity, climate volatility and rising demand reshape long-term policy and capital allocation decisions. Recent coverage highlighting Greenland's vast ice-locked freshwater reserves as "frozen capital" fits squarely into this narrative, underscoring how water resources that were once taken for granted are now being viewed through a geopolitical and strategic lens. With only a small share of global water accessible for human and industrial use, and pressure intensifying from population growth, agriculture, energy transition and data-centre build-out, secure and reliable water access is becoming a core planning priority for governments and corporates alike.

This strategic shift is increasingly visible in investment flows and policy action over the second half of 2025. Institutional capital continues to move into water infrastructure, treatment, recycling and efficiency, supported by regulatory reform and large multi-year capex programmes across Europe, the UK and emerging markets. Private equity and infrastructure funds have stepped up exposure to specialist water suppliers, leakage reduction, smart metering and industrial water solutions, while development banks and sovereign entities are scaling financing for desalination, reuse and climate-resilient supply projects. At the same time, global institutions and policymakers are using more urgent language around water stress, reinforcing the idea that scarcity is no longer a distant risk but a structural constraint. While Greenland's freshwater reserves are not a practical near-term solution to global shortages, the broader takeaway is clear: water is increasingly being treated as a strategic asset class, with growing implications for infrastructure investment, technology adoption and long-term resource security.

Global X NASDAQ 100® Covered Call UCITS ETF

The Global X Nasdaq 100® Covered Call UCITS ETF (the "Sub-Fund") seeks to provide investment results that closely correspond generally to the price and yield performance, before fees and expenses, of the CBOE Nasdaq-100® BuyWrite V2 UCITS Index ("Underlying Index").

The Underlying Index tracks the performance of a theoretical portfolio of the stocks included in the NASDAQ-100 Index (the "Reference Index"), and "writes" (or sells) a succession of one-month at-the-money NASDAQ-100 Index covered call options. The Underlying Index replicates the methodology used to calculate the BXNTU Index. The Sub-Fund underperformed its Reference Index during the reporting period since its covered call strategy forfeits upside potential to generate options premiums.

During H2 2025, U.S. equity markets were shaped by shifting interest rate expectations, episodic policy uncertainty, and evolving sentiment around AI infrastructure spending. After a constructive late-summer rally supported by growing conviction in Federal Reserve rate cuts, markets encountered volatility in October and November as tariff rhetoric resurfaced and Fed communication turned more cautious. Hawkish commentary following the Fed's October rate cut pressured risk assets, while concerns over delayed AI data-center investment further weighed on growth equities. Major indices delivered muted or negative returns through much of the fall, before rebounding in December as the Fed followed through with a 25 bps cut, inflation data remained benign, labour markets stabilized, and renewed earnings strength from AI-linked hardware firms helped restore confidence.

Volatility dynamics were central to performance across the period. After trading at subdued levels in late summer, the VIX broke higher in October amid tariff threats and peaked above 27 in November as macro and AI-related uncertainties intensified. These spikes created a favourable environment for option writing, with several Global X Covered Call ETFs capturing some of their highest premiums in over two years. October and November roll periods in particular saw elevated premium collection. As volatility normalised in December, option premiums moderated, though remained attractive relative to earlier in the year.

Sub-Fund Review (continued)

Global X S&P 500® Covered Call UCITS ETF

The Global X S&P 500® Covered Call UCITS ETF (the "Sub-Fund") seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Cboe S&P 500 BuyWrite 15% WHT Index ("Underlying Index").

The Global X S&P 500® Covered Call UCITS ETF 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.

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Global X DAX Covered Call UCITS ETF

The DAX Covered Call ATM Index ("DAXCCA Index") with ticker symbol 'DAXCCA' measures the total rate of return of a hypothetical "covered call" strategy applied to the DAX Index. This strategy consists of a hypothetical portfolio consisting of a "long" position indexed to the DAX Index on which are deemed sold a succession of one-month, at-the-money call options on the DAX Index listed on Eurex.

European equities delivered a broadly positive performance during H2 2025, supported by improving corporate earnings, resilient economic activity, and renewed clarity around energy and industrial supply chains. The DAX experienced intermittent volatility, particularly in October and November, as markets reacted to ongoing European energy price uncertainty, evolving EU fiscal and regulatory signals, and shifts in investor sentiment around global growth and inflation. Volatility moderated toward the end of the year, supported by stabilizing macro data, easing energy pressures, and positive earnings surprises from key export-oriented sectors, allowing the index to finish the period in modestly positive territory.

The period highlighted the benefits of a covered call approach in a moderately volatile environment. Premiums collected during bouts of elevated volatility contributed meaningfully to income, while capping upside participation moderated returns relative to the DAX in stronger rally phases. Overall, the strategy generated consistent income and exhibited lower volatility compared with full index exposure, illustrating how option overlays can provide a smoother return profile while navigating periods of market swings and policy-driven uncertainty.

Sub-Fund Review (continued)

Global X Euro Stoxx 50 Covered Call UCITS ETF

The Global X Euro Stoxx 50 Covered Call UCITS ETF 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 Euro Stoxx 50 Index.

The Global X Euro Stoxx 50 Covered Call UCITS ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the of the Euro Stoxx 50 Covered Call ATM Index.

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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 through the purchase of a put spread each quarter. Additionally, by writing calls, the strategy aims to minimise the cost of the put spread, resulting in a capped maximum gain each quarter.

U.S. equities delivered strong performance during the second half of 2025, supported by sustained AI investment, improving earnings visibility, and a moderation in earlier trade and geopolitical tensions. Beneath this constructive backdrop, markets experienced intermittent bouts of volatility, particularly in October and November, as tariff rhetoric resurfaced, concerns emerged around the pace of AI infrastructure spending, and Federal Reserve communication introduced uncertainty around the future path of policy rates. Volatility eased toward year-end following a further 25 bp rate cut, benign inflation readings, stabilizing labour market data, and renewed confidence in AI-linked earnings, allowing equities to finish the year on firmer footing.

Despite solid headline returns, the period highlighted a market increasingly sensitive to macro and policy developments. Equity performance was shaped by sharp but short-lived drawdowns tied to shifts in rate expectations, fiscal and trade policy uncertainty, and changes in risk appetite around growth assets. This resulted in greater return dispersion and elevated realized volatility at several points during the half, even as broader indices trended higher overall.

Against this backdrop, market conditions in H2 2025 reinforced the distinction between full beta equity exposure and approaches that reduced both upside and downside participation. Periods of elevated volatility and policy-driven reversals emphasized the trade-off between capturing the full extent of equity rallies and limiting drawdowns, with lower beta, defined outcome-style return profiles exhibiting more muted participation on both the upside and downside as markets navigated an uneven path higher.

Sub-Fund Review (continued)

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 after the first 3% of losses on the same index. 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.

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Global X S&P 500® Annual Buffer UCITS ETF

Implementing a defined outcome strategy, the Sub-Fund aims to provide a buffer on the first 15% of losses on the S&P 500 from the purchase of a put spread exercised annually at the beginning of January. 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.

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Against this backdrop, market conditions in H2 2025 reinforced the distinction between full beta equity exposure and approaches that reduced both upside and downside participation. Periods of elevated volatility and policy-driven reversals emphasized the trade-off between capturing the full extent of equity rallies and limiting drawdowns, with lower beta, defined outcome-style return profiles exhibiting more muted participation on both the upside and downside as markets navigated an uneven path higher.

Sub-Fund Review (continued)

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

Implementing a defined outcome strategy, the Sub-Fund aims to provide a 30% buffer on the S&P 500, after the first 5% of losses on the same index. 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.

U.S. equities delivered strong performance during the second half of 2025, supported by sustained AI investment, improving earnings visibility, and a moderation in earlier trade and geopolitical tensions. Beneath this constructive backdrop, markets experienced intermittent bouts of volatility, particularly in October and November, as tariff rhetoric resurfaced, concerns emerged around the pace of AI infrastructure spending, and Federal Reserve communication introduced uncertainty around the future path of policy rates. Volatility eased toward year-end following a further 25 bp rate cut, benign inflation readings, stabilizing labor market data, and renewed confidence in AI-linked earnings, allowing equities to finish the year on firmer footing.

Despite solid headline returns, the period highlighted a market increasingly sensitive to macro and policy developments. Equity performance was shaped by sharp but short-lived drawdowns tied to shifts in rate expectations, fiscal and trade policy uncertainty, and changes in risk appetite around growth assets. This resulted in greater return dispersion and elevated realized volatility at several points during the half, even as broader indices trended higher overall.

Against this backdrop, market conditions in H2 2025 reinforced the distinction between full beta equity exposure and approaches that reduced both upside and downside participation. Periods of elevated volatility and policy-driven reversals emphasized the trade-off between capturing the full extent of equity rallies and limiting drawdowns, with lower beta, defined outcome-style return profiles exhibiting more muted participation on both the upside and downside as markets navigated an uneven path higher.

Global X SuperDividend® UCITS ETF

The Global X SuperDividend® UCITS ETF ("SDIV LN" or the "Sub-Fund") seeks investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Global SuperDividend v2 Index (the "Underlying Index"). The Sub-Fund is passively managed, which means the Sub-Fund does not attempt to take defensive positions in declining markets. The Sub-Fund generally seeks to fully replicate the Underlying Index.

The Underlying Index tracks the performance of 100 equally weighted companies that rank among the highest dividend yielding equity securities in the world. The index provider applies certain dividend stability filters. Over the 12-month rolling period ending December 2025 SDIV LN yielded 10.14% in dividends and performance picked up as the value style outperformed towards the second half of the year.

Global X European SuperDividend UCITS ETF

The Global X European SuperDividend UCITS ETF (EUSD LN) seeks to provide investment results that closely correspond generally to the price and yield performance, before fees and expenses, of the Solactive European SuperDividend Index.

During Q4, performance of the European high dividend strategy was supported by its exposure to value-oriented segments of the market, particularly Financials, Real Estate, and Industrials. As equity leadership broadened beyond growth and into income-generating sectors, dividend-focused European equities benefited from improved earnings visibility and stable payout expectations across developed European markets.

The underlying index is constructed to track a concentrated basket of high dividend yield companies, with eligibility limited to firms that have not announced any intention to cancel or materially reduce dividends at the time of selection. With a maximum of 25 constituents, the index maintains a focused profile while providing exposure across multiple sectors and developed European countries.

The strategy aims to deliver consistent income through monthly distributions, subject to market conditions, while offering diversified access to dividend-paying European equities. Its structural tilt toward value characteristics contributed to performance during the quarter, as income and valuation-driven factors played a more prominent role in market returns.

Sub-Fund Review (continued)

Global X UK SuperDividend UCITS ETF

The Global X UK SuperDividend UCITS ETF (UKSD) seeks to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive United Kingdom SuperDividend Index.

The index is designed to capture the performance of high dividend yield companies, with eligibility restricted to firms that have not announced any intention to cancel or materially reduce dividend payments as of the selection date. The index is concentrated, with a maximum of 25 constituents, resulting in a relatively focused exposure to dividend-paying equities.

UKSD was launched on 2 September 2025 and during Q4 2025, the index benefited from sector rotation into income and value-oriented areas of the market, with heavy exposure to Materials, Financials, and Energy proving supportive. Increased investor allocation to the UK and FTSE market, where these sectors are well represented, contributed positively to performance as commodity-linked and rate-sensitive stocks outperformed toward year-end.

Global X 1-3 Month T-Bill UCITS ETF

The Global X 1-3 Month T-Bill UCITS ETF (CLIP LN) 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 ETF will primarily invest in Treasury bills, making it an attractive option for investors seeking to potentially minimise credit and interest rate risks.

During the second half of 2025, U.S. fixed income markets continued to grapple with fiscal uncertainty, elevated debt issuance, and shifting monetary policy expectations. Ongoing concerns around deficit expansion and refinancing needs kept pressure on longer-dated Treasury yields, contributing to a steeper yield curve as term premia remained elevated. While inflation showed signs of moderation, resilient nominal growth and persistent services inflation limited the scope for aggressive easing, leaving long-duration bonds exposed to bouts of volatility as markets reassessed the balance between fiscal sustainability and monetary policy.

Against this backdrop, the Federal Reserve moved decisively into an easing phase, delivering a 50 bp rate cut at its September FOMC meeting, followed by additional 25 bp cuts in November and December. These actions lowered the federal funds rate to 5% by year-end and anchored front-end yields, even as longer-maturity rates remained more volatile. The divergence between stable short-term rates and fluctuating long-end yields reinforced the steepening trend observed across the Treasury curve during the period.

Within this environment, exposure to very short-dated U.S. Treasury bills remained insulated from the volatility affecting longer maturities. Over H2 2025, the strategy generated consistent interest income closely aligned with prevailing short-term rates while maintaining a stable Net Asset Value ("NAV"), reflecting the limited duration risk and high liquidity characteristics of the underlying 1–3 month Treasury bill holdings.

Global X Renewable Energy UCITS ETF

Strong operational growth and financial momentum across developers: Enlight Renewable Energy reported robust Q3 2025 results with 46% revenue growth year-on-year, prompting raised full-year guidance and highlighting expansion into energy storage and large-scale projects in the U.S. and Europe. Enlight's project pipeline now includes significant solar and storage capacity and secured financing for major developments, demonstrating strong investor backing and strategic diversification within renewables. EDP Renovaveis SA increased renewable energy output by ~14% in the first nine months of 2025, with double-digit growth in utility-scale solar while wind remained its primary generation source, reflecting broad capacity and production scale expansion.

Policy, financing and asset transactions shaping project delivery: Ares Management's Infrastructure Opportunities unit acquired a 49% stake in a ~1.63 GW U.S. renewable platform from EDP Renovaveis for about $2.9 billion, underscoring substantial institutional capital flows into long-term contracted wind, solar, and storage assets. Offshore wind developer Ørsted A/S executed strategic financing in 2025, including reaching financial close on a ~DKK 20 billion project package and progressing divestments (e.g., selling 50% of its Hornsea 3 project), supporting its capital strategy amid broader market and regulatory pressures.

Sub-Fund Review (continued)

Global X Renewable Energy UCITS ETF (continued)

Regulatory and project execution challenges influence deployment timelines: Ørsted faced political headwinds in the U.S. when federal authorities halted offshore wind projects, including Revolution Wind and Sunrise Wind, leading to legal actions and delays; subsequent court rulings lifted stop-work orders, allowing construction to resume, but regulatory uncertainty added complexity to project execution.

Global X CleanTech UCITS ETF

Global investment in clean energy technologies – renewables, storage, green hydrogen, and carbon capture – was on track to surpass fossil fuel spending in 2025, with forecasts around $670 billion, driven by solar and storage deployment and AI-related energy needs. This reflects a structural shift in the energy transition and expanding corporate clean energy procurement. In Great Britain, renewable project approvals hit record highs in 2025, nearly doubling year-on-year and boosting battery, wind, and solar pipelines, although grid connection bottlenecks remain a challenge.

There were several key updates across equipment manufacturers and supply chain developments: First Solar opened a new gigawatt-scale vertically integrated manufacturing facility in the U.S., strengthening domestic solar supply chains and production capacity. Nordex secured major wind turbine orders across Europe and Canada and raised EBITDA guidance, supporting broader wind market growth. Samsung SDI unveiled new "SBB" (all-in-one battery) products at RE+ 2025, underscoring expanding battery storage system offerings.

Bloom Energy, the strongest performer of CTEK in H2 2025 by a significant margin, became a cleantech focal point in 2025 with multiple large-scale partnerships and contracts. Most notably, it signed a strategic $5 billion AI infrastructure power agreement with Brookfield Asset Management and a $2.7 billion solid oxide fuel cell deal with American Electric Power, deals reinforced its role in supplying clean, reliable power for data centres and industrial uses. These deals propelled strong market performance and validated the company's fuel cell technology as part of decarbonisation and energy-security strategies.

Global X Solar UCITS ETF

In H2 2025, the European Commission advanced secondary legislation under the Net-Zero Industry Act to incentivise renewables, including solar, by rewarding sustainability and resilience in auctions and promoting domestically manufactured components. This framework is expected to take effect into 2026, laying groundwork for accelerated solar capacity growth and European supply chain development.

EU renewable targets and incentive schemes continued to shape deployment dynamics. Despite a slight contraction in annual EU solar installations in 2025, the bloc surpassed its 2025 solar capacity goals, reflecting durable demand and ongoing implementation of the REPowerEU and Renewable Energy Directive frameworks that underpin binding renewables targets and grid integration priorities.

In the United States, the passage of the "One Big Beautiful Bill Act" in mid-2025 introduced cuts and sunset provisions to solar tax credits and adjusted incentives under the IRA framework, altering the landscape of tax support for new solar projects and prompting industry recalibration while federal clean energy funding priorities evolved the Interior Secretary, potentially introducing permitting delays for utility-scale developments.

Global X Wind Energy UCITS ETF

Europe continued to expand its wind energy footprint in 2025, with installed capacity approaching ~291 GW and new turbine orders rising sharply year on year. Governments across the EU awarded significant new wind capacity in auctions and investment decisions, underscoring ongoing support for onshore and offshore wind projects within broader renewable energy targets.

H2 2025 saw planned wind capacity auctions and feed in mechanisms designed to accelerate deployment across multiple European markets, including onshore support in Poland, Austria, France, and emerging programmes in countries such as Moldova. These regulatory mechanisms, such as long term contracts for difference and feed in tariffs, reinforced price certainty for developers and sustained project pipelines.

Sub-Fund Review (continued)

Global X Wind Energy UCITS ETF (continued)

While Europe maintained strong wind installation momentum, segments of the global wind industry, especially offshore in the U.S., faced regulatory uncertainty and project delays, with broader sector warnings about competitive pressures, supply chain constraints, and the need for clearer market frameworks. These dynamics highlighted the importance of stable policy environments in supporting continued growth and capital allocation.

Global X Hydrogen UCITS ETF

The clean hydrogen sector reached a major milestone in H2 2025, with total committed investment surpassing $110 billion and more than 500 projects past final investment decision, in construction, or operational. This marked a shift from early-stage planning toward tangible build-out activity across regions including Europe, China, and North America, establishing a foundation for commercial-scale hydrogen production.

In Europe, institutional initiatives such as the European Hydrogen Bank's Hydrogen Mechanism were rolled out to link buyers and suppliers, enhancing market transparency and helping scale both supply and demand. Such policy support reinforced commitments to decarbonisation targets and strengthened Europe's role in hydrogen infrastructure deployment.

In the United States, federal hydrogen policy experienced contrasting dynamics in H2 2025. On one hand, continued funding tranches for key regional clean hydrogen hubs, including the Gulf Coast and Midwest hubs, signalled ongoing support for commercial infrastructure development. On the other hand, broader federal clean energy grant cancellations and policy reviews introduced uncertainty around future incentives, prompting industry participants to increasingly focus on projects tied to demonstrated demand and private capital.

Global X AgTech & Food Innovation UCITS ETF

In September 2025, the European Commission's Directorate General for Agriculture highlighted the broad adoption of satellite based monitoring systems under the Common Agricultural Policy (CAP). These technologies have automated area based payments across more than 90% of EU farmland and reduced administrative burdens for farmers while improving transparency and efficiency in compliance and subsidy delivery.

At Agritechnica 2025 in Hanover, leading farm machinery makers presented next generation autonomous and AI enabled equipment, including precision robots and smart tractors capable of targeted weeding, autonomous tillage, and advanced spraying functions. These innovations underscore rapid adoption of automation to address labour shortages and enhance on farm productivity across large and specialty crop operations.

Regulatory activity in cultivated foods and genomic technologies shaped the agri food innovation landscape in H2 2025. In the UK, the Food Standards Agency launched a structured regulatory programme for cell cultivated products to support scientific assessment and safety standards, reflecting growing focus on alternative protein frameworks. Meanwhile, the European regulatory process for new genomic techniques advanced discussions about plant breeding innovation and market access, signalling evolving policy approaches to balance innovation and safety in food systems.

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	13,656	335,801	4.85%
DouYu International Holdings Ltd	3,237	22,012	0.32%
Total Communications		357,813	5.17%
Technology			
Boyaa Interactive International Ltd	42,546	18,694	0.27%
HUYA Inc	7,824	22,533	0.33%
iDreamSky Technology Holdings Ltd	208,801	15,291	0.22%
Kingsoft Corp Ltd	74,659	272,795	3.94%
NetDragon Websoft Holdings Ltd	24,780	33,269	0.48%
NetEase Inc	2,537	349,142	5.04%
XD Inc	30,138	251,102	3.63%
Zx Inc	21,176	46,931	0.68%
Total Technology		1,009,757	14.59%
Total China (30 June 2025: 12.88%)		1,367,570	19.76%
France			
Communications			
Vivendi SE	74,368	206,651	2.98%
Total Communications		206,651	2.98%
Technology			
Ubisoft Entertainment SA	9,203	69,628	1.01%
Total Technology		69,628	1.01%
Total France (30 June 2025: 1.47%)		276,279	3.99%
Israel			
Technology			
Playtika Holding Corp	7,639	30,174	0.44%
Total Technology		30,174	0.44%
Total Israel (30 June 2025: 0.47%)		30,174	0.44%
Japan			
Consumer, Cyclical			
Nintendo Co Ltd	3,859	260,845	3.77%
Total Consumer, Cyclical		260,845	3.77%
Technology			
Capcom Co Ltd	11,475	267,283	3.86%
DeNA Co Ltd	7,898	127,884	1.85%
Gumi Inc	4,959	11,231	0.16%
GungHo Online Entertainment Inc	4,761	76,452	1.10%
Koei Tecmo Holdings Co Ltd	11,481	139,570	2.02%
Konami Group Corp	2,447	332,989	4.81%
MIXI Inc	3,661	63,693	0.92%

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 (continued)			
Nexon Co Ltd	17,910	437,281	6.31%
Square Enix Holdings Co Ltd	14,764	269,340	3.89%
Total Technology		1,725,723	24.92%
Total Japan (30 June 2025: 35.13%)		1,986,568	28.69%
Poland			
Technology			
CD Projekt SA	4,618	309,562	4.47%
Total Technology		309,562	4.47%
Total Poland (30 June 2025: 4.93%)		309,562	4.47%
South Korea			
Communications			
NCSoft Corp	2,054	287,308	4.15%
Wemade Co Ltd	2,238	38,762	0.56%
Total Communications		326,070	4.71%
Technology			
Com2uS Corp	952	19,198	0.28%
Devsisters Co Ltd	738	15,523	0.22%
Kakao Games Corp	4,543	46,989	0.68%
Krafton Inc	1,330	227,122	3.28%
Netmarble Corp	2,796	93,650	1.35%
Nexon Games Co Ltd	2,531	21,101	0.30%
Pearl Abyss Corp	3,554	92,270	1.33%
Wemade Max Co Ltd	3,781	16,168	0.23%
Total Technology		532,021	7.67%
Total South Korea (30 June 2025: 15.01%)		858,091	12.38%
Sweden			
Technology			
Coffee Stain Group AB	15,019	37,715	0.54%
Embracer Group AB	15,019	98,858	1.43%
Modern Times Group MTG AB	9,400	116,954	1.69%
Total Technology		253,527	3.66%
Total Sweden (30 June 2025: 7.31%)		253,527	3.66%
Taiwan			
Communications			
Gamania Digital Entertainment Co Ltd	15,012	24,988	0.36%
Total Communications		24,988	0.36%
Technology			
International Games System Co Ltd	12,198	279,905	4.04%
Total Technology		279,905	4.04%
Total Taiwan (30 June 2025: 4.01%)		304,893	4.40%

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)			
United States			
Industrial			
Turtle Beach Corp	1,674	23,486	0.34%
Total Industrial		23,486	0.34%
Technology			
Corsair Gaming Inc	5,054	30,021	0.43%
Electronic Arts Inc	2,245	458,721	6.62%
Immersion Corp	3,261	22,175	0.32%
Roblox Corp	2,745	222,427	3.21%
Take-Two Interactive Software Inc	1,438	368,171	5.32%
Unity Software Inc	9,195	406,143	5.86%
Total Technology		1,507,658	21.76%
Total United States (30 June 2025: 18.59%)		1,531,144	22.10%
Total Equities (30 June 2025: 99.80%)		6,917,808	99.89%
Total financial assets at fair value through profit or loss		6,917,808	99.89%
Cash and cash equivalents (30 June 2025: 0.25%)		6,161	0.09%
Other net assets (30 June 2025: (0.05%))		1,401	0.02%
Net asset value attributable to holders of redeemable participating shares		6,925,370	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	6,917,808	99.80%
Other assets	13,767	0.20%
Total Assets	6,931,575	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			
Australia			
Technology			
Pro Medicus Ltd	1,359	200,163	3.66%
Total Technology		200,163	3.66%
Total Australia (30 June 2025: 4.70%)		200,163	3.66%
China			
Consumer, Cyclical			
JD Health International Inc	30,237	215,604	3.94%
Ping An Healthcare and Technology Co Ltd	82,591	149,403	2.73%
Total Consumer, Cyclical		365,007	6.67%
Total China (30 June 2025: 5.39%)		365,007	6.67%
Hong Kong			
Consumer, Cyclical			
Alibaba Health Information Technology Ltd	315,600	204,764	3.74%
Total Consumer, Cyclical		204,764	3.74%
Total Hong Kong (30 June 2025: 3.36%)		204,764	3.74%
Japan			
Consumer, Non-cyclical			
Medley Inc	1,888	28,390	0.52%
Total Consumer, Non-cyclical		28,390	0.52%
Technology			
JMDC Inc	2,330	59,237	1.08%
Total Technology		59,237	1.08%
Total Japan (30 June 2025: 1.51%)		87,627	1.60%
Netherlands			
Consumer, Non-cyclical			
Qiagen N.V.	5,128	230,606	4.21%
Total Consumer, Non-cyclical		230,606	4.21%
Total Netherlands (30 June 2025: 3.85%)		230,606	4.21%
Sweden			
Consumer, Cyclical			
Apotea Sverige AB	2,703	27,039	0.49%
Total Consumer, Cyclical		27,039	0.49%
Total Sweden (30 June 2025: 0.50%)		27,039	0.49%

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	5,189	168,487	2.92%
LifeMD Inc	3,423	11,672	0.20%
Total Communications		180,159	3.12%
Consumer, Non-cyclical			
Agilent Technologies Inc	1,690	229,958	3.99%
AMN Healthcare Services Inc	3,448	54,340	0.94%
Dexcom Inc	3,549	235,547	4.09%
Fulgent Genetics Inc	1,790	47,023	0.82%
GoodRx Holdings Inc	7,131	19,325	0.34%
Illumina Inc	2,547	334,065	5.80%
Insulet Corp	765	217,444	3.77%
IQVIA Holdings Inc	1,111	250,431	4.34%
iRhythm Technologies Inc	1,306	231,737	4.02%
Kestra Medical Technologies Ltd	1,556	41,265	0.72%
Labcorp Holdings Inc	975	244,608	4.24%
LifeStance Health Group Inc	14,142	99,560	1.73%
Masimo Corp	1,693	220,192	3.82%
Omnicell Inc	4,048	183,374	3.18%
Oscar Health Inc	12,794	183,850	3.19%
Pacific Biosciences of California Inc	24,401	45,630	0.79%
Privia Health Group Inc	9,452	224,107	3.89%
Quest Diagnostics Inc	1,384	240,166	4.17%
ResMed Inc	954	229,790	3.99%
Tandem Diabetes Care Inc	6,072	133,463	2.32%
Teladoc Health Inc	15,931	111,517	1.93%
Twist Bioscience Corp	5,233	165,991	2.88%
Veracyte Inc	6,834	287,711	4.99%
Total Consumer, Non-cyclical		4,031,094	69.95%
Technology			
Definitive Healthcare Corp	6,511	18,687	0.32%
Doximity Inc	3,623	160,426	2.78%
Evolent Health Inc	10,355	41,419	0.72%
Hinge Health Inc	1,123	52,163	0.91%
Omada Health Inc	1,737	27,410	0.48%
Phreesia Inc	5,046	85,378	1.48%
Talkspace Inc	12,746	46,268	0.80%
Total Technology		431,751	7.49%
Total United States (30 June 2025: 80.58%)		4,643,004	80.56%
Total Equities (30 June 2025: 99.89%)		5,758,210	99.90%
Total financial assets at fair value through profit or loss		5,758,210	99.90%

Global X Telemedicine & Digital Health UCITS ETF (continued)

Description	Fair Value USD	% of Net Assets
Cash and cash equivalents (30 June 2025: 0.22%)	10,683	0.19%
Other net liabilities (30 June 2025: (0.11%))	(5,198)	(0.09%)
Net asset value attributable to holders of redeemable participating shares	5,763,695	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	5,758,210	99.80%
Other assets	11,625	0.20%
Total Assets	5,769,835	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	58,366	6,078,235	1.11%
Total Industrial		6,078,235	1.11%
Total Great Britain (30 June 2025: 1.21%)		6,078,235	1.11%
Ireland			
Industrial			
Trane Technologies Plc	37,962	14,774,810	2.70%
Total Industrial		14,774,810	2.70%
Total Ireland (30 June 2025: 6.30%)		14,774,810	2.70%
United States			
Basic Materials			
Alcoa Corp*	92,346	4,907,266	0.90%
ATI Inc	50,679	5,815,922	1.06%
Carpenter Technology Corp	17,756	5,590,299	1.02%
Century Aluminum Co	73,443	2,877,497	0.53%
Cleveland-Cliffs Inc	175,989	2,337,134	0.43%
Commercial Metals Co	40,445	2,799,603	0.51%
Minerals Technologies Inc	19,266	1,174,263	0.21%
Nucor Corp	83,587	13,633,876	2.49%
Reliance Inc	19,283	5,570,280	1.02%
RPM International Inc	45,332	4,714,528	0.86%
Steel Dynamics Inc	54,364	9,211,980	1.68%
United States Lime & Minerals Inc	12,315	1,474,598	0.27%
Westlake Corp	45,848	3,390,001	0.62%
Total Basic Materials		63,497,247	11.60%
Communications			
Calix Inc	38,995	2,064,005	0.38%
Preformed Line Products Co	11,183	2,311,638	0.42%
Total Communications		4,375,643	0.80%
Consumer, Cyclical			
Fastenal Co	402,867	16,167,053	2.95%
Titan Machinery Inc	92,380	1,389,395	0.25%
Wabash National Corp	92,260	798,049	0.15%
WESCO International Inc	17,502	4,281,689	0.78%
Total Consumer, Cyclical		22,636,186	4.13%

* Portion of securities are on loan at period-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)			
Consumer, Non-cyclical			
Custom Truck One Source Inc	270,789	1,559,745	0.28%
Herc Holdings Inc	11,946	1,772,547	0.32%
Quanta Services Inc*	42,836	18,079,362	3.31%
United Rentals Inc	19,233	15,565,652	2.84%
Total Consumer, Non-cyclical		36,977,306	6.75%
Energy			
DNOW Inc	208,463	2,762,135	0.50%
Total Energy		2,762,135	0.50%
Industrial			
Acuity Inc	10,981	3,953,599	0.72%
Advanced Drainage Systems Inc	27,020	3,913,307	0.71%
AECOM	46,979	4,478,508	0.82%
Arcosa Inc	17,054	1,813,181	0.33%
Argan Inc	8,819	2,763,169	0.50%
Astec Industries Inc	41,441	1,795,224	0.33%
Atkore Inc	16,821	1,063,928	0.19%
Badger Meter Inc	10,593	1,847,525	0.34%
Builders FirstSource Inc	40,193	4,135,458	0.76%
Carlisle Cos Inc	16,230	5,191,328	0.95%
Centuri Holdings Inc	67,076	1,693,669	0.31%
Columbus McKinnon Corp	39,235	676,804	0.12%
Construction Partners Inc	18,628	2,022,069	0.37%
Crane Co	20,505	3,781,737	0.69%
CRH Plc	151,359	18,889,603	3.45%
CSW Industrials Inc	5,716	1,677,817	0.32%
CSX Corp	451,772	16,376,735	2.99%
Deere & Co	32,031	14,912,673	2.72%
DXP Enterprises Inc	13,486	1,480,628	0.27%
Dycom Industries Inc	10,250	3,463,475	0.63%
Eagle Materials Inc	11,479	2,372,480	0.44%
Eaton Corp Plc	41,233	13,133,123	2.40%
EMCOR Group Inc	16,462	10,071,287	1.84%
Emerson Electric Co	115,989	15,394,060	2.81%
Exponent Inc	17,596	1,222,218	0.22%
Fortive Corp	123,730	6,831,133	1.25%
Gibraltar Industries Inc	23,712	1,172,321	0.21%
Gorman-Rupp Co	38,232	1,825,578	0.33%
Graco Inc	60,430	4,953,447	0.90%
Granite Construction Inc	15,707	1,811,803	0.33%
Greenbrier Cos Inc	20,557	960,834	0.18%

* Portion of securities are on loan at period-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)			
Howmet Aerospace Inc	118,890	24,374,828	4.45%
Hubbell Inc	19,059	8,464,293	1.55%
IDEX Corp	26,725	4,755,447	0.87%
Insteel Industries Inc	53,075	1,680,885	0.31%
Jacobs Solutions Inc	44,333	5,872,349	1.07%
Knife River Corp	19,634	1,381,252	0.25%
Lincoln Electric Holdings Inc	20,116	4,820,598	0.89%
Louisiana-Pacific Corp	25,353	2,047,508	0.37%
Martin Marietta Materials Inc	21,687	13,503,627	2.47%
MasTec Inc	28,287	6,148,745	1.12%
Materion Corp	14,231	1,769,198	0.32%
Metallus Inc	98,293	1,686,708	0.31%
Mueller Industries Inc	39,777	4,566,400	0.83%
Mueller Water Products Inc	61,285	1,459,809	0.27%
MYR Group Inc	9,960	2,176,260	0.40%
Norfolk Southern Corp	59,421	17,156,031	3.13%
NWPX Infrastructure Inc	29,087	1,817,647	0.33%
Parker-Hannifin Corp	22,397	19,686,067	3.59%
Powell Industries Inc	5,031	1,603,782	0.29%
Primoris Services Corp*	19,352	2,402,357	0.44%
Ralliant Corp	41,305	2,102,838	0.38%
RBC Bearings Inc	11,162	5,005,376	0.91%
Regal Rexnord Corp	23,041	3,233,113	0.59%
Rockwell Automation Inc	40,144	15,618,826	2.85%
Ryerson Holding Corp	70,983	1,785,932	0.33%
SPX Technologies Inc	16,108	3,222,566	0.59%
Sterling Infrastructure Inc	11,003	3,369,450	0.62%
Terex Corp	29,790	1,590,190	0.29%
Tetra Tech Inc	95,445	3,201,225	0.58%
TopBuild Corp	10,425	4,349,206	0.79%
Trimble Inc	86,480	6,775,708	1.24%
Trinity Industries Inc	37,013	978,624	0.18%
Tutor Perini Corp	57,607	3,860,821	0.70%
Union Pacific Corp	61,302	14,180,379	2.59%
Valmont Industries Inc	7,141	2,872,967	0.52%
Vulcan Materials Co	47,020	13,411,044	2.45%
Woodward Inc	20,865	6,307,907	1.15%
Zurn Elkay Water Solutions Corp	60,366	2,806,415	0.51%
Total Industrial		377,725,099	68.96%
Technology			
Amentum Holdings Inc	2,663	77,227	0.01%
Total Technology		77,227	0.01%

* Portion of securities are on loan at period-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)			
Utilities			
MDU Resources Group Inc	80,467	1,570,716	0.29%
Sempra	183,770	16,225,053	2.96%
Total Utilities		17,795,769	3.25%
Total United States (30 June 2025: 92.38%)		525,846,612	96.00%
Total Equities (30 June 2025: 99.89%)		546,699,657	99.81%
Total financial assets at fair value through profit or loss		546,699,657	99.81%
Cash and cash equivalents (30 June 2025: 0.14%)		980,361	0.18%
Other net assets (30 June 2025: (0.03%))		67,493	0.01%
Net asset value attributable to holders of redeemable participating shares		547,747,511	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	546,699,657	99.72%
Other assets	1,517,716	0.28%
Total Assets	548,217,373	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	2,304	13,044	0.23%
Total Communications		13,044	0.23%
Consumer, Non-cyclical			
Zip Co Ltd	16,462	36,117	0.63%
Total Consumer, Non-cyclical		36,117	0.63%
Technology			
HUB24 Ltd	1,030	66,110	1.15%
Total Technology		66,110	1.15%
Total Australia (30 June 2025: 1.69%)		115,271	2.01%
Brazil			
Consumer, Non-cyclical			
StoneCo Ltd	3,529	52,194	0.91%
Total Consumer, Non-cyclical		52,194	0.91%
Financial			
Pagseguro Digital Ltd	2,621	25,266	0.44%
Total Financial		25,266	0.44%
Total Brazil (30 June 2025: 1.33%)		77,460	1.35%
Canada			
Financial			
Bitfarms Ltd	5,618	13,202	0.23%
Total Financial		13,202	0.23%
Total Canada (30 June 2025: 0.07%)		13,202	0.23%
China			
Consumer, Non-cyclical			
Yeahka Ltd	5,789	5,943	0.10%
Total Consumer, Non-cyclical		5,943	0.10%
Financial			
Lufax Holding Ltd	11,240	28,774	0.50%
Total Financial		28,774	0.50%
Technology			
Linklogis Inc	27,092	7,797	0.14%
Total Technology		7,797	0.14%
Total China (30 June 2025: 0.73%)		42,514	0.74%

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)			
Germany			
Consumer, Non-cyclical			
Hypoport SE	91	13,723	0.24%
Total Consumer, Non-cyclical		13,723	0.24%
Total Germany (30 June 2025: 0.32%)		13,723	0.24%
Great Britain			
Consumer, Non-cyclical			
Paysafe Ltd	744	6,019	0.11%
Wise Plc	13,205	158,253	2.76%
Total Consumer, Non-cyclical		164,272	2.87%
Total Great Britain (30 June 2025: 3.13%)		164,272	2.87%
Hong Kong			
Financial			
OSL Group Ltd	7,876	17,202	0.30%
Total Financial		17,202	0.30%
Total Hong Kong (30 June 2025: 0.27%)		17,202	0.30%
Israel			
Communications			
Etoro Group Ltd	487	17,108	0.30%
Total Communications		17,108	0.30%
Total Israel (30 June 2025: 0.35%)		17,108	0.30%
Italy			
Consumer, Non-cyclical			
Nexi SpA	15,628	77,474	1.35%
Total Consumer, Non-cyclical		77,474	1.35%
Total Italy (30 June 2025: 1.48%)		77,474	1.35%
Netherlands			
Consumer, Non-cyclical			
Adyen NV	180	290,677	5.07%
Total Consumer, Non-cyclical		290,677	5.07%
Total Netherlands (30 June 2025: 5.25%)		290,677	5.07%
New Zealand			
Technology			
Xero Ltd	1,953	148,495	2.59%
Total Technology		148,495	2.59%
Total New Zealand (30 June 2025: 3.67%)		148,495	2.59%

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)			
South Korea			
Consumer, Non-cyclical			
Kakaopay Corp	1,705	58,114	1.01%
Total Consumer, Non-cyclical		58,114	1.01%
Total South Korea (30 June 2025: 1.47%)		58,114	1.01%
Switzerland			
Technology			
Temenos AG	958	96,253	1.68%
Total Technology		96,253	1.68%
Total Switzerland (30 June 2025: 1.08%)		96,253	1.68%
Taiwan			
Consumer, Non-cyclical			
LINE Pay Taiwan Ltd	846	15,347	0.27%
Total Consumer, Non-cyclical		15,347	0.27%
Total Taiwan (30 June 2025: 0.36%)		15,347	0.27%
United States			
Communications			
Galaxy Digital Inc	1,611	36,116	0.63%
Open Lending Corp	1,660	2,573	0.04%
Pagaya Technologies Ltd	769	16,072	0.28%
Total Communications		54,761	0.95%
Consumer, Non-cyclical			
Affirm Holdings Inc	3,596	267,650	4.67%
Block Inc	4,091	266,283	4.65%
Flywire Corp	1,594	22,571	0.39%
Global Payments Inc	2,444	189,166	3.30%
HealthEquity Inc	1,119	102,511	1.79%
I3 Verticals Inc	317	7,985	0.14%
Paymentus Holdings Inc	311	9,824	0.17%
Payoneer Global Inc	4,517	25,386	0.44%
PayPal Holdings Inc	4,790	279,640	4.88%
Sezzle Inc	427	27,104	0.47%
Shift4 Payments Inc	862	54,280	0.95%
Toast Inc	6,362	225,915	3.94%
Total Consumer, Non-cyclical		1,478,315	25.79%
Financial			
Cipher Mining Inc	4,653	68,678	1.20%
Circle Internet Group Inc	2,255	178,822	3.12%
Coinbase Global Inc	1,522	344,185	6.01%
Core Scientific Inc	3,735	54,382	0.95%
Hut 8 Corp	1,332	61,335	1.07%

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)			
Financial (continued)			
Lemonade Inc	942	67,052	1.17%
LendingClub Corp	1,481	28,050	0.49%
LendingTree Inc	165	8,760	0.15%
MARA Holdings Inc	4,394	39,458	0.69%
Riot Platforms Inc	4,451	56,394	0.98%
SoFi Technologies Inc	14,109	369,374	6.45%
Upstart Holdings Inc	1,190	52,039	0.91%
Virtu Financial Inc	1,096	36,519	0.64%
Webull Corp	4,214	32,743	0.57%
Total Financial		1,397,791	24.40%
Technology			
ACI Worldwide Inc	1,339	64,018	1.12%
BILL Holdings Inc	1,295	70,629	1.23%
Blend Labs Inc	3,377	10,266	0.18%
Cantaloupe Inc	888	9,430	0.16%
Fidelity National Information Services Inc	4,633	307,909	5.37%
Fiserv Inc	1,472	98,874	1.73%
Guidewire Software Inc	1,076	216,287	3.77%
I3 Verticals Inc	317	7,985	0.14%
Intuit Inc	538	356,382	6.22%
Jack Henry & Associates Inc	939	171,349	2.99%
Mitek Systems Inc	530	5,592	0.10%
nCino Inc	1,466	37,588	0.66%
Pagaya Technologies Ltd	769	16,072	0.28%
SS&C Technologies Holdings Inc	2,893	252,906	4.41%
Vertex Inc	952	19,011	0.33%
Total Technology		1,644,298	28.69%
Total United States (30 June 2025: 78.25%)		4,551,108	79.41%
Uruguay			
Consumer, Non-cyclical			
Dlocal Ltd	1,972	27,884	0.49%
Total Consumer, Non-cyclical		27,884	0.49%
Total Uruguay (30 June 2025: 0.34%)		27,884	0.49%
Total Equities (30 June 2025: 99.79%)		5,726,104	99.91%
Total financial assets at fair value through profit or loss		5,726,104	99.91%
Cash and cash equivalents (30 June 2025: 1.02%)		10,514	0.18%
Other net liabilities (30 June 2025: (0.81%))		(5,515)	(0.09%)
Net asset value attributable to holders of redeemable participating shares		5,731,103	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	5,726,104	98.21%
Other assets	104,115	1.79%
Total Assets	5,830,219	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	40,592	1,119,667	0.98%
Total Industrial		1,119,667	0.98%
Total Canada (30 June 2025: 1.26%)		1,119,667	0.98%
China			
Consumer, Cyclical			
Minieye Technology Co Ltd*	115,535	208,849	0.18%
Pony AI Inc	100,173	1,452,509	1.28%
WeRide Inc	107,040	929,107	0.82%
Total Consumer, Cyclical		2,590,465	2.28%
Consumer, Non-cyclical			
Shanghai MicroPort MedBot Group Co Ltd	403,113	1,258,514	1.11%
Total Consumer, Non-cyclical		1,258,514	1.11%
Industrial			
Hesai Group	40,602	909,485	0.80%
IMotion Automotive Technology Suzhou Co Ltd	88,952	71,427	0.06%
RoboSense Technology Co Ltd*	192,115	903,374	0.79%
Shenzhen Dobot Corp Ltd*	135,276	658,348	0.58%
UBTech Robotics Corp Ltd	134,703	2,185,776	1.92%
Total Industrial		4,728,410	4.15%
Technology			
AInnovation Technology Group Co Ltd	246,324	178,805	0.16%
Total Technology		178,805	0.16%
Total China (30 June 2025: 5.07%)		8,756,194	7.70%
Finland			
Industrial			
Hiab Oyj	22,615	1,315,264	1.16%
Kalmar Oyj	22,747	1,083,038	0.95%
Total Industrial		2,398,302	2.11%
Total Finland (30 June 2025: 2.30%)		2,398,302	2.11%
Great Britain			
Industrial			
Renishaw Plc	29,875	1,410,430	1.24%
Total Industrial		1,410,430	1.24%
Total Great Britain (30 June 2025: 1.16%)		1,410,430	1.24%

* Portion of securities are on loan at period-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*	156,316	4,914,512	4.32%
FANUC Corp	262,077	10,172,423	8.94%
Hirata Corp	14,145	212,069	0.19%
Keyence Corp	18,539	6,703,822	5.89%
Omron Corp	84,587	2,137,003	1.88%
Shibaura Machine Co Ltd	10,616	290,214	0.25%
SMC Corp	11,558	4,015,750	3.53%
Yaskawa Electric Corp	109,603	3,325,604	2.91%
Total Industrial		31,771,397	27.91%
Technology			
PKSHA Technology Inc	13,158	294,648	0.26%
Total Technology		294,648	0.26%
Total Japan (30 June 2025: 28.29%)		32,066,045	28.17%
Norway			
Technology			
AutoStore Holdings Ltd*	1,397,045	1,635,704	1.44%
Total Technology		1,635,704	1.44%
Total Norway (30 June 2025: 0.83%)		1,635,704	1.44%
South Korea			
Industrial			
Angel Robotics Co Ltd	6,520	138,723	0.12%
Doosan Robotics Inc	26,937	1,458,530	1.28%
Rainbow Robotics	7,889	2,576,637	2.26%
Robotis Co Ltd	6,026	1,091,795	0.96%
Total Industrial		5,265,685	4.63%
Total South Korea (30 June 2025: 3.31%)		5,265,685	4.63%
Switzerland			
Consumer, Non-cyclical			
Tecan Group AG	5,318	862,560	0.76%
Total Consumer, Non-cyclical		862,560	0.76%
Industrial			
ABB Ltd	138,542	10,355,894	9.10%
Total Industrial		10,355,894	9.10%
Total Switzerland (30 June 2025: 9.29%)		11,218,454	9.86%

* Portion of securities are on loan at period-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			
Communications			
Serve Robotics Inc	20,923	217,181	0.19%
Total Communications		217,181	0.19%
Consumer, Non-cyclical			
Intuitive Surgical Inc	14,198	8,041,179	7.07%
Omnicell Inc	19,397	878,684	0.77%
PROCEPT BioRobotics Corp	22,965	722,479	0.63%
Total Consumer, Non-cyclical		9,642,342	8.47%
Energy			
Helix Energy Solutions Group Inc	62,510	391,938	0.34%
Total Energy		391,938	0.34%
Financial			
Upstart Holdings Inc	38,005	1,661,959	1.46%
Total Financial		1,661,959	1.46%
Industrial			
AeroVironment Inc*	11,537	2,790,685	2.45%
Cognex Corp	69,756	2,509,821	2.21%
JBT Marel Corp	21,173	3,190,136	2.80%
Richtech Robotics Inc	33,088	106,874	0.09%
Symbotic Inc	44,229	2,631,626	2.31%
Total Industrial		11,229,142	9.86%
Technology			
Appian Corp	17,858	632,530	0.56%
C3.ai Inc	52,537	708,199	0.62%
Cerence Inc	18,391	196,600	0.17%
Dynatrace Inc	80,101	3,471,577	3.05%
NVIDIA Corp	69,197	12,905,241	11.34%
Pegasystems Inc*	70,213	4,193,120	3.68%
SoundHound AI Inc	147,113	1,466,717	1.29%
UiPath Inc	191,085	3,131,883	2.75%
Total Technology		26,705,867	23.46%
Total United States (30 June 2025: 48.33%)		49,848,429	43.78%
Total Equities (30 June 2025: 99.84%)		113,718,910	99.91%
Total financial assets at fair value through profit or loss		113,718,910	99.91%

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

Global X Robotics & Artificial Intelligence UCITS ETF (continued)

Description	Fair Value USD	% of Net Assets
Cash and cash equivalents (30 June 2025: 2.65%)	103,128	0.09%
Other net liabilities (30 June 2025: (2.49%))	(4,941)	(0.00%)
Net asset value attributable to holders of redeemable participating shares	113,817,097	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	113,718,910	99.83%
Other assets	198,265	0.17%
Total Assets	113,917,175	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	23,962	131,028	1.55%
Liontown Resources Ltd	137,871	144,804	1.71%
Pilbara Minerals Ltd	73,604	207,129	2.44%
Total Basic Materials		482,961	5.70%
Total Australia (30 June 2025: 3.12%)		482,961	5.70%
Canada			
Technology			
BlackBerry Ltd	18,471	70,005	0.83%
Total Technology		70,005	0.83%
Total Canada (30 June 2025: 3.19%)		70,005	0.83%
Chile			
Basic Materials			
Sociedad Quimica y Minera de Chile SA	2,108	145,030	1.71%
Total Basic Materials		145,030	1.71%
Total Chile (30 June 2025: 0.96%)		145,030	1.71%
China			
Basic Materials			
Ganfeng Lithium Group Co Ltd	23,516	156,955	1.85%
Tianqi Lithium Corp*	19,076	125,115	1.48%
Total Basic Materials		282,070	3.33%
Communications			
Baidu Inc	965	126,087	1.49%
Total Communications		126,087	1.49%
Consumer, Cyclical			
BYD Co Ltd	6,883	84,319	0.98%
Li Auto Inc	5,900	49,156	0.58%
NIO Inc	18,418	93,932	1.11%
XPeng Inc	4,589	93,065	1.10%
Total Consumer, Cyclical		320,472	3.77%
Industrial			
RoboSense Technology Co Ltd*	17,983	84,561	1.00%
Total Industrial		84,561	1.00%
Total China (30 June 2025: 6.43%)		813,190	9.59%

* Portion of securities are on loan at period-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)			
France			
Basic Materials			
Eramet SA*	1,257	85,108	1.00%
Total Basic Materials		85,108	1.00%
Consumer, Cyclical			
Forvia SE	6,474	103,558	1.23%
Renault SA	1,653	68,763	0.81%
Total Consumer, Cyclical		172,321	2.04%
Total France (30 June 2025: 2.19%)		257,429	3.04%
Germany			
Consumer, Cyclical			
Volkswagen AG	806	98,021	1.16%
Total Consumer, Cyclical		98,021	1.16%
Technology			
Infineon Technologies AG	2,502	110,869	1.30%
Total Technology		110,869	1.30%
Total Germany (30 June 2025: 3.28%)		208,890	2.46%
Great Britain			
Basic Materials			
Rio Tinto Plc	1,926	155,278	1.83%
Total Basic Materials		155,278	1.83%
Total Great Britain (30 June 2025: 0.00%)		155,278	1.83%
Hong Kong			
Consumer, Cyclical			
Geely Automobile Holdings Ltd	35,032	80,564	0.95%
Total Consumer, Cyclical		80,564	0.95%
Total Hong Kong (30 June 2025: 1.31%)		80,564	0.95%
Israel			
Consumer, Cyclical			
Mobileye Global Inc	4,687	48,932	0.58%
Total Consumer, Cyclical		48,932	0.58%
Total Israel (30 June 2025: 1.20%)		48,932	0.58%
Japan			
Basic Materials			
Denka Co Ltd	5,334	93,361	1.10%
Tokai Carbon Co Ltd	10,942	67,658	0.80%
Total Basic Materials		161,019	1.90%

* Portion of securities are on loan at period-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)			
Japan (continued)			
Consumer, Cyclical			
Denso Corp	6,607	90,962	1.07%
GS Yuasa Corp	4,105	98,209	1.16%
Honda Motor Co Ltd	9,394	92,055	1.09%
Nissan Motor Co Ltd	35,934	89,431	1.05%
Toyota Motor Corp	9,866	211,237	2.49%
Total Consumer, Cyclical		581,894	6.86%
Technology			
Renesas Electronics Corp	6,873	93,835	1.11%
Socionext Inc	4,274	59,702	0.70%
Total Technology		153,537	1.81%
Total Japan (30 June 2025: 13.61%)		896,450	10.57%
Total Luxembourg (30 June 2025: 1.31%)		-	0.00%
Netherlands			
Consumer, Cyclical			
Stellantis NV	8,652	96,137	1.13%
Total Consumer, Cyclical		96,137	1.13%
Technology			
Nebius Group NV	1,496	125,223	1.48%
NXP Semiconductors NV	493	107,011	1.26%
Total Technology		232,234	2.74%
Total Netherlands (30 June 2025: 2.74%)		328,371	3.87%
South Korea			
Basic Materials			
Cosmochemical Co Ltd	6,668	66,423	0.78%
Total Basic Materials		66,423	0.78%
Consumer, Cyclical			
HL Mando Co Ltd	2,913	118,700	1.40%
LG Energy Solution Ltd	347	88,764	1.05%
Samsung SDI Co Ltd	604	112,997	1.33%
Total Consumer, Cyclical		320,461	3.78%
Industrial			
SKC Co Ltd	1,004	72,762	0.86%
Total Industrial		72,762	0.86%
Total South Korea (30 June 2025: 7.04%)		459,646	5.42%

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)			
Switzerland			
Technology			
STMicroelectronics NV	2,711	71,448	0.84%
Total Technology		71,448	0.84%
Total Switzerland (30 June 2025: 1.53%)		71,448	0.84%
Taiwan			
Communications			
WNC Corp	18,937	59,667	0.70%
Total Communications		59,667	0.70%
Industrial			
Advanced Energy Solution Holding Co Ltd	1,939	82,076	0.97%
Total Industrial		82,076	0.97%
Total Taiwan (30 June 2025: 2.28%)		141,743	1.67%
United States			
Basic Materials			
Albemarle Corp	1,126	159,261	1.88%
ATI Inc	908	104,202	1.23%
Cabot Corp	1,000	66,280	0.78%
Solstice Advanced Materials Inc	179	8,696	0.10%
Total Basic Materials		338,439	3.99%
Communications			
Alphabet Inc	1,135	355,255	4.19%
Total Communications		355,255	4.19%
Consumer, Cyclical			
American Axle & Manufacturing Holdings Inc	15,477	99,208	1.17%
Ford Motor Co	8,822	115,745	1.36%
General Motors Co	2,002	162,803	1.92%
Gentherm Inc	2,478	90,125	1.06%
indie Semiconductor Inc	18,525	65,393	0.77%
Lear Corp	734	84,116	1.00%
Lucid Group Inc*	3,237	34,215	0.40%
Nexteer Automotive Group Ltd	96,972	79,860	0.94%
QuantumScape Corp	7,038	73,336	0.86%
Tesla Inc	666	299,514	3.53%
Visteon Corp	684	65,048	0.77%
Total Consumer, Cyclical		1,169,363	13.78%
Energy			
Plug Power Inc	48,828	96,191	1.13%
Total Energy		96,191	1.13%

* Portion of securities are on loan at period-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)			
Industrial			
Amprius Technologies Inc	9,889	78,024	0.92%
Bloom Energy Corp	3,034	263,624	3.11%
Coherent Corp	854	157,623	1.86%
EnerSys	880	129,140	1.52%
Honeywell International Inc	718	140,075	1.65%
Hyster-Yale Inc	1,823	54,161	0.64%
ITT Inc	522	90,572	1.07%
Westinghouse Air Brake Technologies Corp	456	97,333	1.15%
Total Industrial		1,010,552	11.92%
Technology			
Allegro MicroSystems Inc	2,097	55,319	0.65%
Ambarella Inc	1,132	80,191	0.94%
CEVA Inc	3,294	70,887	0.84%
Intel Corp	5,957	219,813	2.59%
Microsoft Corp	410	198,284	2.34%
NVIDIA Corp	1,209	225,479	2.66%
ON Semiconductor Corp	1,512	81,875	0.97%
Qualcomm Inc	1,161	198,589	2.34%
SiTime Corp	373	131,740	1.55%
Skyworks Solutions Inc	1,104	70,005	0.83%
Total Technology		1,332,182	15.71%
Total United States (30 June 2025: 49.57%)		4,301,982	50.72%
Total Equities (30 June 2025: 99.76%)		8,461,919	99.78%
Total financial assets at fair value through profit or loss		8,461,919	99.78%
Cash and cash equivalents (30 June 2025: 0.13%)		14,070	0.17%
Other net assets (30 June 2025: 0.11%)		4,351	0.05%
Net asset value attributable to holders of redeemable participating shares		8,480,340	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	8,461,919	99.70%
Other assets	25,810	0.30%
Total Assets	8,487,729	100.00%

Global X SuperDividend® UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Australia			
Financial			
McMillan Shakespeare Ltd	589,779	6,705,654	1.10%
Total Financial		6,705,654	1.10%
Total Australia (30 June 2025: 1.08%)		6,705,654	1.10%
Brazil			
Basic Materials			
Vale SA	523,900	6,879,847	1.13%
Total Basic Materials		6,879,847	1.13%
Consumer, Cyclical			
Vulcabras SA	2,022,044	7,398,509	1.22%
Total Consumer, Cyclical		7,398,509	1.22%
Consumer, Non-cyclical			
JBS NV	563,211	8,133,015	1.34%
MBRF Global Foods Co SA	2,052,500	7,483,726	1.23%
Total Consumer, Non-cyclical		15,616,741	2.57%
Energy			
Petroleo Brasileiro SA - Petrobras	780,100	4,387,551	0.72%
Total Energy		4,387,551	0.72%
Financial			
Banco Bradesco SA	2,697,100	8,953,009	1.47%
BB Seguridade Participacoes SA	734,600	4,846,169	0.80%
Bradespar SA	1,611,600	5,852,610	0.96%
Caixa Seguridade Participacoes S/A	3,190,500	9,676,739	1.59%
Direcional Engenharia SA	3,080,500	7,937,709	1.31%
Odontoprev SA	3,021,800	6,176,223	1.02%
Total Financial		43,442,459	7.15%
Utilities			
Cia Energetica de Minas Gerais	2,619,500	5,353,967	0.88%
Total Utilities		5,353,967	0.88%
Total Brazil (30 June 2025: 9.88%)		83,079,074	13.67%
Canada			
Energy			
Cardinal Energy Ltd*	1,140,671	7,231,392	1.19%
Parex Resources Inc	536,466	7,220,717	1.19%
Total Energy		14,452,109	2.38%
Financial			
Allied Properties Real Estate Investment Trust	427,585	4,170,572	0.69%
Total Financial		4,170,572	0.69%
Total Canada (30 June 2025: 3.00%)		18,622,681	3.07%

* Portion of securities are on loan at period-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)			
China			
Consumer, Cyclical			
Sun Art Retail Group Ltd	24,275,700	5,395,640	0.89%
Total Consumer, Cyclical		5,395,640	0.89%
Financial			
Chongqing Rural Commercial Bank Co Ltd	8,306,989	6,563,626	1.08%
Sunac Services Holdings Ltd	24,910,607	4,480,612	0.74%
Total Financial		11,044,238	1.82%
Industrial			
Greentown Management Holdings Co Ltd*	13,381,117	4,762,086	0.78%
Total Industrial		4,762,086	0.78%
Total China (30 June 2025: 5.52%)		21,201,964	3.49%
Total Colombia (30 June 2025: 0.80%)		-	0.00%
France			
Communications			
Metropole Television SA	482,347	6,899,897	1.14%
Total Communications		6,899,897	1.14%
Financial			
ICADE	213,926	5,527,414	0.91%
Total Financial		5,527,414	0.91%
Total France (30 June 2025: 1.09%)		12,427,311	2.05%
Great Britain			
Consumer, Cyclical			
Taylor Wimpey Plc	5,975,646	8,640,321	1.42%
Total Consumer, Cyclical		8,640,321	1.42%
Energy			
Energean Plc	412,871	4,920,221	0.81%
Harbour Energy Plc	2,085,636	5,515,166	0.91%
Ithaca Energy Plc	3,141,559	7,005,938	1.15%
Total Energy		17,441,325	2.87%
Financial			
Aberdeen Group Plc	2,646,426	7,318,455	1.20%
Ashmore Group Plc	2,472,952	5,870,795	0.97%
Legal & General Group Plc	2,140,874	7,541,595	1.24%
M&G Plc	1,939,958	7,473,119	1.23%
Phoenix Group Holdings Plc	802,194	7,952,130	1.31%
Total Financial		36,156,094	5.95%
Total Great Britain (30 June 2025: 9.98%)		62,237,740	10.24%

*Portion of securities are on loan at period-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)			
Greece			
Consumer, Cyclical			
OPAP SA	294,595	6,608,372	1.09%
Total Consumer, Cyclical		6,608,372	1.09%
Total Greece (30 June 2025: 3.20%)		6,608,372	1.09%
Hong Kong			
Communications			
PCCW Ltd	9,020,290	6,258,054	1.03%
Total Communications		6,258,054	1.03%
Consumer, Cyclical			
VTech Holdings Ltd	740,630	5,837,689	0.96%
Total Consumer, Cyclical		5,837,689	0.96%
Financial			
C&D International Investment Group Ltd	2,790,113	5,609,979	0.93%
Far East Horizon Ltd	7,132,909	7,367,969	1.21%
Hang Lung Group Ltd	3,794,489	7,429,564	1.22%
Hysan Development Co Ltd	3,401,183	8,258,798	1.36%
Kerry Properties Ltd	2,653,557	6,913,874	1.14%
Total Financial		35,580,184	5.86%
Total Hong Kong (30 June 2025: 12.99%)		47,675,927	7.85%
Indonesia			
Energy			
Alamtri Resources Indonesia Tbk PT	37,893,400	4,113,167	0.68%
Bukit Asam Tbk PT	30,848,000	4,273,395	0.70%
Indo Tambangraya Megah Tbk PT	3,259,900	4,276,481	0.70%
Total Energy		12,663,043	2.08%
Total Indonesia (30 June 2025: 2.45%)		12,663,043	2.08%
Ireland			
Financial			
Greencoat Renewables Plc	8,257,708	6,662,727	1.10%
Total Financial		6,662,727	1.10%
Total Ireland (30 June 2025: 0.00%)		6,662,727	1.10%
Israel			
Consumer, Cyclical			
Delta Israel Brands Ltd	255,335	9,597,795	1.58%
Total Consumer, Cyclical		9,597,795	1.58%
Total Israel (30 June 2025: 3.00%)		9,597,795	1.58%

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)			
Luxembourg			
Communications			
SES SA	1,261,105	8,190,533	1.35%
Total Communications		8,190,533	1.35%
Industrial			
Ardagh Metal Packaging SA	1,975,662	8,100,214	1.33%
Total Industrial		8,100,214	1.33%
Total Luxembourg (30 June 2025: 3.18%)		16,290,747	2.68%
Mexico			
Financial			
Banco del Bajio SA	2,658,800	6,725,561	1.11%
Total Financial		6,725,561	1.11%
Total Mexico (30 June 2025: 0.00%)		6,725,561	1.11%
New Zealand			
Communications			
Spark New Zealand Ltd	3,779,717	4,955,638	0.82%
Total Communications		4,955,638	0.82%
Total New Zealand (30 June 2025: 1.02%)		4,955,638	0.82%
Norway			
Energy			
Aker BP ASA	335,160	8,536,124	1.40%
DNO ASA	5,009,463	7,896,465	1.30%
Var Energi ASA	1,657,697	5,423,299	0.89%
Total Energy		21,855,888	3.59%
Industrial			
FLEX LNG Ltd	210,185	5,244,116	0.86%
Nordic American Tankers Ltd	1,989,635	6,844,345	1.14%
SFL Corp Ltd	552,199	4,312,674	0.71%
Wallenius Wilhelmsen ASA	592,115	5,928,869	0.98%
Total Industrial		22,330,004	3.69%
Total Norway (30 June 2025: 6.47%)		44,185,892	7.28%
Russia			
Basic Materials			
Magnitogorsk Iron & Steel Works PJSC	12,430	-	0.00%
Severstal PAO	623	-	0.00%
Total Basic Materials		-	0.00%
Total Russia (30 June 2025: 0.00%)		-	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)			
Singapore			
Financial			
ESR-REIT	2,921,300	6,156,083	1.01%
Total Financial		6,156,083	1.01%
Utilities			
Kenon Holdings Ltd	159,477	10,508,039	1.73%
Total Utilities		10,508,039	1.73%
Total Singapore (30 June 2025: 3.45%)		16,664,122	2.74%
South Africa			
Basic Materials			
Kumba Iron Ore Ltd	283,825	6,013,253	0.99%
Total Basic Materials		6,013,253	0.99%
Energy			
Exxaro Resources Ltd	590,411	6,378,007	1.05%
Thungela Resources Ltd	1,050,629	6,086,927	1.00%
Total Energy		12,464,934	2.05%
Financial			
Growthpoint Properties Ltd	7,734,989	8,010,405	1.32%
Redefine Properties Ltd	21,553,361	7,804,476	1.28%
Total Financial		15,814,881	2.60%
Total South Africa (30 June 2025: 4.66%)		34,293,068	5.64%
Spain			
Communications			
Atresmedia Corp de Medios de Comunicacion SA*	724,015	4,149,570	0.68%
Total Communications		4,149,570	0.68%
Total Spain (30 June 2025: 1.90%)		4,149,570	0.68%
Total Switzerland (30 June 2025: 0.91%)		-	0.00%
Thailand			
Financial			
Sansiri PCL	162,940,300	6,930,329	1.14%
Total Financial		6,930,329	1.14%
Total Thailand (30 June 2025: 0.77%)		6,930,329	1.14%
Turkey			
Industrial			
Turk Traktor ve Ziraat Makineleri AS	282,579	3,416,809	0.56%
Total Industrial		3,416,809	0.56%
Total Turkey (30 June 2025: 1.64%)		3,416,809	0.56%

*Portion of securities are on loan at period-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)			
United States			
Consumer, Cyclical			
Bloomin' Brands Inc	987,377	6,092,116	1.00%
Total Consumer, Cyclical		6,092,116	1.00%
Financial			
AGNC Investment Corp*	500,417	5,364,470	0.88%
Alexander's Inc	31,252	6,811,061	1.12%
Annaly Capital Management Inc	245,561	5,490,744	0.90%
Apollo Commercial Real Estate Finance Inc	512,919	4,965,056	0.82%
Arbor Realty Trust Inc	377,027	2,925,730	0.48%
Armada Hoffler Properties Inc*	1,069,848	7,082,394	1.17%
ARMOUR Residential REIT Inc	271,769	4,807,594	0.79%
Blackstone Mortgage Trust Inc	252,184	4,824,279	0.79%
Brandywine Realty Trust	1,057,888	3,089,032	0.50%
BrightSpire Capital Inc	873,413	4,891,113	0.81%
Chimera Investment Corp	367,628	4,569,616	0.75%
Dynex Capital Inc	375,879	5,266,065	0.87%
Easterly Government Properties Inc	313,516	6,643,404	1.09%
Ellington Financial Inc	396,090	5,378,901	0.89%
Franklin BSP Realty Trust Inc	389,022	3,901,891	0.64%
Global Medical REIT Inc	123,722	4,174,380	0.69%
Global Net Lease Inc	723,188	6,219,417	1.02%
Innovative Industrial Properties Inc	86,016	4,073,718	0.67%
Invesco Mortgage Capital Inc	591,541	4,974,860	0.82%
KKR Real Estate Finance Trust Inc	455,816	3,746,808	0.62%
Ladder Capital Corp	624,847	6,867,069	1.13%
MFA Financial Inc	491,152	4,572,625	0.75%
New York Mortgage Trust Inc	851,275	6,214,307	1.02%
Orchid Island Capital Inc	595,298	4,286,146	0.71%
Park Hotels & Resorts Inc	742,414	7,765,650	1.28%
PennyMac Mortgage Investment Trust	372,331	4,672,754	0.77%
Ready Capital Corp*	777,948	1,695,927	0.28%
Redwood Trust Inc	811,529	4,487,755	0.74%
Rithm Capital Corp	430,687	4,694,488	0.77%
Starwood Property Trust Inc*	261,924	4,717,251	0.78%
TFS Financial Corp	489,049	6,543,476	1.08%
TPG RE Finance Trust Inc	596,777	5,138,250	0.85%
Two Harbors Investment Corp	383,561	4,027,391	0.66%
Western Union Co	967,831	9,010,507	1.48%
Total Financial		173,894,129	28.62%
Total United States (30 June 2025: 22.77%)		179,986,245	29.62%
Total Equities (30 June 2025: 99.76%)		605,080,269	99.59%
Total financial assets at fair value through profit or loss		605,080,269	99.59%
Cash and cash equivalents (30 June 2025: 0.17%)		347,645	0.06%
Other net assets (30 June 2025: 0.07%)		2,151,853	0.35%
Net asset value attributable to holders of redeemable participating shares		607,579,767	100.00%

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

Global X SuperDividend® UCITS ETF (continued)

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	605,080,269	99.11%
Other assets	5,435,811	0.89%
Total Assets	610,516,080	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*	26,515,404	442,044	0.09%
Anson Resources Ltd	7,053,234	305,724	0.07%
Aura Energy Ltd	4,640,793	541,574	0.12%
Bannerman Energy Ltd*	1,293,671	2,872,735	0.62%
BHP Group Ltd	341,554	10,361,026	2.22%
Boss Energy Ltd*	2,531,326	2,472,937	0.53%
Deep Yellow Ltd	6,013,994	7,379,183	1.58%
Elevate Uranium Ltd	2,100,988	427,318	0.09%
Lotus Resources Ltd*	13,674,310	1,595,772	0.34%
Paladin Energy Ltd*	2,664,791	17,041,555	3.65%
Total Basic Materials		43,439,868	9.31%
Technology			
Silex Systems Ltd*	1,248,875	7,187,159	1.54%
Total Technology		7,187,159	1.54%
Total Australia (30 June 2025: 11.22%)		50,627,027	10.85%
Canada			
Basic Materials			
American Lithium Corp	1,478,233	700,968	0.15%
Atha Energy Corp	1,509,107	671,571	0.14%
Cameco Corp	831,314	76,220,714	16.34%
CanAlaska Uranium Ltd	1,169,927	503,561	0.11%
Denison Mines Corp	5,950,801	15,802,236	3.39%
Encore Energy Corp*	1,182,028	2,819,793	0.60%
F3 Uranium Corp	3,315,563	362,819	0.08%
Forsys Metals Corp	938,684	198,591	0.04%
Global Atomic Corp*	2,036,350	1,069,613	0.23%
IsoEnergy Ltd	230,067	2,096,325	0.45%
Laramide Resources Ltd	1,223,943	508,953	0.10%
Mega Uranium Ltd	1,870,490	661,818	0.14%
NexGen Energy Ltd	3,470,606	31,977,935	6.86%
Skyharbour Resources Ltd	1,052,940	314,941	0.07%
Uranium Royalty Corp	759,760	2,682,647	0.58%
Western Uranium & Vanadium Corp	352,678	119,639	0.03%
Total Basic Materials		136,712,124	29.31%
Industrial			
Aecon Group Inc	416,143	9,496,227	2.04%
Total Industrial		9,496,227	2.04%
Total Canada (30 June 2025: 29.19%)		146,208,351	31.35%

* Portion of securities are on loan at period-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)			
Great Britain			
Basic Materials			
Berkeley Energia Ltd	2,790,225	901,172	0.19%
Total Basic Materials		901,172	0.19%
Financial			
Yellow Cake Plc	1,461,876	11,640,424	2.50%
Total Financial		11,640,424	2.50%
Total Great Britain (30 June 2025: 3.07%)		12,541,596	2.69%
Hong Kong			
Consumer, Cyclical			
CGN Mining Co Ltd	17,620,141	6,995,084	1.50%
Total Consumer, Cyclical		6,995,084	1.50%
Total Hong Kong (30 June 2025: 1.38%)		6,995,084	1.50%
Japan			
Consumer, Cyclical			
ITOCHU Corp	840,665	10,592,449	2.27%
Total Consumer, Cyclical		10,592,449	2.27%
Industrial			
Mitsubishi Heavy Industries Ltd	396,972	9,725,174	2.08%
Total Industrial		9,725,174	2.08%
Total Japan (30 June 2025: 4.20%)		20,317,623	4.35%
Kazakhstan			
Basic Materials			
NAC Kazatomprom JSC	437,662	24,421,540	5.24%
Total Basic Materials		24,421,540	5.24%
Total Kazakhstan (30 June 2025: 4.96%)		24,421,540	5.24%
South Africa			
Basic Materials			
Sibanye Stillwater Ltd	3,947,872	14,414,379	3.09%
Total Basic Materials		14,414,379	3.09%
Total South Africa (30 June 2025: 2.84%)		14,414,379	3.09%

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 Korea			
Industrial			
Daewoo Engineering & Construction Co Ltd	1,341,403	3,557,085	0.76%
Doosan Enerbility Co Ltd	189,107	9,884,945	2.12%
GS Engineering & Construction Corp	441,603	6,039,068	1.30%
Hyundai Engineering & Construction Co Ltd	170,590	8,301,245	1.78%
KEPCO Engineering & Construction Co Inc	119,801	7,484,704	1.60%
Samsung C&T Corp	65,244	10,847,203	2.33%
Total Industrial		46,114,250	9.89%
Total South Korea (30 June 2025: 16.75%)		46,114,250	9.89%
United States			
Basic Materials			
Centrus Energy Corp	103,443	25,111,823	5.38%
Energy Fuels Inc	1,381,127	20,030,498	4.30%
Uranium Energy Corp*	2,940,717	34,347,574	7.36%
Ur-Energy Inc	2,385,161	3,315,374	0.71%
Total Basic Materials		82,805,269	17.75%
Industrial			
NANO Nuclear Energy Inc*	194,570	4,671,625	1.00%
NuScale Power Corp*	803,176	11,381,004	2.44%
Total Industrial		16,052,629	3.44%
Utilities			
Oklo Inc	632,588	45,394,515	9.73%
Total Utilities		45,394,515	9.73%
Total United States (30 June 2025: 26.40%)		144,252,413	30.92%
Total Equities (30 June 2025: 100.00%)		465,892,263	99.88%
Total financial assets at fair value through profit or loss		465,892,263	99.88%
Cash and cash equivalents (30 June 2025: 0.12%)		2,373,870	0.51%
Other net liabilities (30 June 2025: (0.12%))		(1,819,252)	(0.39%)
Net asset value attributable to holders of redeemable participating shares		466,446,881	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	465,892,263	99.42%
Other assets	2,704,930	0.58%
Total Assets	468,597,193	100.00%

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

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	61,694	337,353	1.21%
MMG Ltd	417,338	470,232	1.68%
Nickel Industries Ltd	203,572	113,353	0.40%
Pilbara Minerals Ltd	324,929	914,384	3.27%
Total Basic Materials		1,835,322	6.56%
Total Australia (30 June 2025: 8.22%)		1,835,322	6.56%
Canada			
Basic Materials			
Hudbay Minerals Inc	39,647	788,168	2.82%
Lithium Americas Corp	20,910	91,069	0.33%
Total Basic Materials		879,237	3.15%
Total Canada (30 June 2025: 3.34%)		879,237	3.15%
Chile			
Basic Materials			
Antofagasta Plc	28,219	1,244,571	4.45%
Total Basic Materials		1,244,571	4.45%
Total Chile (30 June 2025: 3.81%)		1,244,571	4.45%
China			
Basic Materials			
China Northern Rare Earth Group High-Tech Co Ltd	123,300	814,705	2.91%
China Rare Earth Resources And Technology Co Ltd	65,800	437,790	1.56%
Fangda Carbon New Material Co Ltd	253,100	206,325	0.74%
Jiangxi Black Cat Carbon Black Co Ltd	40,500	51,177	0.18%
Nanjing Hanrui Cobalt Co Ltd	21,500	139,258	0.50%
Shenghe Resources Holding Co Ltd	174,600	538,562	1.92%
Sinomine Resource Group Co Ltd	60,000	675,220	2.41%
Western Mining Co Ltd	157,800	624,874	2.23%
Xiangtan Electrochemical Scientific Co Ltd	40,000	81,147	0.29%
Youngy Co Ltd	19,300	143,092	0.51%
Yunnan Chihong Zinc&Germanium Co Ltd	293,200	307,064	1.10%
Zhejiang Huayou Cobalt Co Ltd	120,700	1,180,378	4.22%
Total Basic Materials		5,199,592	18.57%
Consumer, Cyclical			
Eve Energy Co Ltd	84,100	792,329	2.83%
Total Consumer, Cyclical		792,329	2.83%

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	473,800	567,478	2.03%
Guizhou Zhenhua E-chem Inc	29,400	58,337	0.21%
Minmetals New Energy Materials Hunan Co Ltd	96,400	103,444	0.37%
Weihai Guangwei Composites Co Ltd	85,880	485,509	1.73%
XTC New Energy Materials Xiamen Co Ltd	21,160	234,550	0.84%
Zhongfu Shenying Carbon Fiber Co Ltd	18,000	84,611	0.30%
Total Industrial		1,533,929	5.48%
Total China (30 June 2025: 30.81%)		7,525,850	26.88%
France			
Basic Materials			
Eramet SA	1,033	69,941	0.25%
Total Basic Materials		69,941	0.25%
Industrial			
Mersen SA	2,295	64,285	0.23%
Total Industrial		64,285	0.23%
Total France (30 June 2025: 0.73%)		134,226	0.48%
Great Britain			
Basic Materials			
Anglo American Plc	25,438	1,055,540	3.77%
Rio Tinto Plc	13,892	1,120,000	4.00%
Total Basic Materials		2,175,540	7.77%
Total Great Britain (30 June 2025: 6.80%)		2,175,540	7.77%
Japan			
Basic Materials			
Nippon Carbon Co Ltd	2,185	61,544	0.22%
Pacific Metals Co Ltd	4,643	67,122	0.24%
Sumitomo Metal Mining Co Ltd	23,763	963,740	3.45%
Tokai Carbon Co Ltd	19,578	121,056	0.43%
Total Basic Materials		1,213,462	4.34%
Total Japan (30 June 2025: 5.59%)		1,213,462	4.34%
Malaysia			
Basic Materials			
Lynas Rare Earths Ltd	91,200	756,559	2.70%
Total Basic Materials		756,559	2.70%
Total Malaysia (30 June 2025: 0.00%)		756,559	2.70%

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)			
Mexico			
Basic Materials			
Grupo Mexico SAB de CV	119,700	1,131,989	4.04%
Total Basic Materials		1,131,989	4.04%
Total Mexico (30 June 2025: 4.27%)		1,131,989	4.04%
South Africa			
Basic Materials			
African Rainbow Minerals Ltd	10,030	120,396	0.43%
Impala Platinum Holdings Ltd	81,487	1,288,449	4.60%
Northam Platinum Holdings Ltd	39,383	801,231	2.86%
Sibanye Stillwater Ltd	296,407	1,082,234	3.87%
Valterra Platinum Ltd	15,636	1,330,107	4.75%
Total Basic Materials		4,622,417	16.51%
Total South Africa (30 June 2025: 15.43%)		4,622,417	16.51%
Sweden			
Basic Materials			
Boliden AB	23,964	1,339,247	4.78%
Total Basic Materials		1,339,247	4.78%
Total Sweden (30 June 2025: 3.33%)		1,339,247	4.78%
United States			
Basic Materials			
Albemarle Corp	10,920	1,544,525	5.52%
American Battery Technology Co	26,945	89,996	0.32%
Freeport-McMoRan Inc	19,404	985,529	3.52%
MP Materials Corp	13,110	662,317	2.37%
Southern Copper Corp	7,938	1,138,865	4.07%
Total Basic Materials		4,421,232	15.80%
Industrial			
GrafTech International Ltd	5,400	83,754	0.30%
Hexcel Corp	8,340	616,326	2.20%
Total Industrial		700,080	2.50%
Total United States (30 June 2025: 17.50%)		5,121,312	18.30%
Total Equities (30 June 2025: 99.83%)		27,979,732	99.96%
Total financial assets at fair value through profit or loss		27,979,732	99.96%

Global X Disruptive Materials UCITS ETF (continued)

Description	Fair Value USD	% of Net Assets
Cash and cash equivalents (30 June 2025: 0.25%)	778,618	2.78%
Other net liabilities (30 June 2025: (0.08%))	(766,808)	(2.74%)
Net asset value attributable to holders of redeemable participating shares	27,991,542	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	27,979,732	96.50%
Other assets	1,013,726	3.50%
Total Assets	28,993,458	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			
Canada			
Consumer, Cyclical			
Lululemon Athletica Inc	3,433	713,412	0.10%
Total Consumer, Cyclical		713,412	0.10%
Total Canada (30 June 2025: 0.00%)		713,412	0.10%
United States			
Communications			
Airbnb Inc	375	50,895	0.01%
Alphabet Inc	199,837	62,628,831	8.83%
Amazon.com Inc	134,346	31,009,744	4.37%
AT&T Inc	880,951	21,882,823	3.08%
DoorDash Inc	72,028	16,312,901	2.30%
Meta Platforms Inc	49,243	32,504,812	4.58%
Robinhood Markets Inc	14,453	1,634,634	0.23%
T-Mobile US Inc	76,327	15,497,434	2.18%
Uber Technologies Inc	44,807	3,661,180	0.52%
Total Communications		185,183,254	26.10%
Consumer, Cyclical			
AutoZone Inc	888	3,011,652	0.42%
Carvana Co	4,300	1,814,686	0.26%
Costco Wholesale Corp	16,857	14,536,465	2.05%
General Motors Co	936	76,116	0.01%
NIKE Inc	67,744	4,315,970	0.61%
Tesla Inc	49,651	22,329,048	3.15%
Walmart Inc	108,310	12,066,817	1.70%
Total Consumer, Cyclical		58,150,754	8.20%
Consumer, Non-cyclical			
Booz Allen Hamilton Holding Corp	11,358	958,161	0.14%
Cencora Inc	12,841	4,337,048	0.61%
Cintas Corp	24,220	4,555,055	0.64%
Colgate-Palmolive Co	26,061	2,059,340	0.29%
Eli Lilly & Co	29,032	31,200,110	4.40%
Gilead Sciences Inc	22,984	2,821,056	0.40%
Hologic Inc	47,015	3,502,147	0.49%
Intuitive Surgical Inc	8,820	4,995,295	0.70%
J M Smucker Co	63,633	6,223,943	0.88%
Kraft Heinz Co	220,058	5,336,407	0.75%
Monster Beverage Corp	120,612	9,247,322	1.30%
Moody's Corp	27,399	13,996,779	1.97%
Pfizer Inc	165,292	4,115,771	0.58%
Procter & Gamble Co	16,243	2,327,784	0.33%
Zoetis Inc	49,440	6,220,541	0.88%
Total Consumer, Non-cyclical		101,896,759	14.36%

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			
Chevron Corp	123,054	18,754,660	2.64%
Exxon Mobil Corp	20,559	2,474,070	0.35%
Targa Resources Corp	37,340	6,889,230	0.98%
Total Energy		28,117,960	3.97%
Financial			
American Tower Corp	148,477	26,068,107	3.67%
Bank of America Corp	93,474	5,141,070	0.72%
Berkshire Hathaway Inc	8,746	4,396,177	0.62%
Charles Schwab Corp	201,643	20,146,152	2.85%
Citizens Financial Group Inc	184,006	10,747,790	1.51%
Goldman Sachs Group Inc	34,661	30,467,019	4.29%
Hartford Insurance Group Inc	28,998	3,995,924	0.56%
LPL Financial Holdings Inc	5,921	2,114,804	0.30%
Tradeweb Markets Inc	31,979	3,439,022	0.48%
Total Financial		106,516,065	15.00%
Industrial			
Axon Enterprise Inc	23,278	13,220,275	1.86%
General Dynamics Corp	82,358	27,726,644	3.91%
Lockheed Martin Corp	59,818	28,932,172	4.08%
RTX Corp	32,284	5,920,886	0.83%
Vertiv Holdings Co	11,192	1,813,216	0.26%
Total Industrial		77,613,193	10.94%
Technology			
Adobe Inc	2,405	841,726	0.12%
Advanced Micro Devices Inc	4,095	876,985	0.12%
Apple Inc	122,754	33,371,902	4.70%
AppLovin Corp	7,944	5,352,826	0.75%
Astera Labs Inc	30,915	5,143,019	0.72%
Dynatrace Inc	4,452	192,950	0.03%
Fortinet Inc	3,950	313,670	0.04%
International Business Machines Corp	9,086	2,691,364	0.38%
Intuit Inc	3,645	2,414,521	0.34%
Microsoft Corp	75,130	36,334,371	5.12%
MSCI Inc	2,990	1,715,453	0.24%
NVIDIA Corp	193,746	36,133,629	5.09%
Palantir Technologies Inc	17,992	3,198,078	0.45%
ServiceNow Inc	13,745	2,105,597	0.30%
Teradyne Inc	43,588	8,436,893	1.19%
Veeva Systems Inc	4,030	899,617	0.13%
Total Technology		140,022,601	19.72%

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)			
Utilities			
WEC Energy Group Inc	37,579	3,963,081	0.56%
Total Utilities		3,963,081	0.56%
Total United States (30 June 2025: 99.33%)		701,463,667	98.85%
Uruguay			
Communications			
MercadoLibre Inc	2,256	4,544,171	0.64%
Total Communications		4,544,171	0.64%
Total Uruguay (30 June 2025: 1.08%)		4,544,171	0.64%
Total Equities (30 June 2025: 100.41%)		706,721,250	99.59%
Total financial assets at fair value through profit or loss		706,721,250	99.59%

Description	Maturity Date	Notional USD	Fair Value USD	% of Net Assets
Derivative contracts				
Total return swap				
United States				
TRS Citi	3 December 2026	711,712,511	(197,186)	(0.03%)
Total United States (30 June 2025: (1.23%))			(197,186)	(0.03%)
Total Total return swap (30 June 2025: (1.23%))			(197,186)	(0.03%)
Total financial liabilities at fair value through profit or loss			(197,186)	(0.03%)
Cash and cash equivalents (30 June 2025: 0.54%)			3,651,054	0.51%
Other net liabilities (30 June 2025: 0.28%)			(574,151)	(0.07%)
Net asset value attributable to holders of redeemable participating shares			709,600,967	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	706,721,250	99.48%
Other assets	3,665,671	0.52%
Total Assets	710,386,921	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	196,674	313,829	1.59%
Total Consumer, Non-cyclical		313,829	1.59%
Total China (30 June 2025: 2.70%)		313,829	1.59%
Germany			
Consumer, Non-cyclical			
BioNTech SE	7,225	687,820	3.50%
Total Consumer, Non-cyclical		687,820	3.50%
Total Germany (30 June 2025: 4.27%)		687,820	3.50%
Great Britain			
Consumer, Non-cyclical			
AstraZeneca Plc	2,253	417,890	2.12%
Total Consumer, Non-cyclical		417,890	2.12%
Total Great Britain (30 June 2025: 1.98%)		417,890	2.12%
Netherlands			
Consumer, Non-cyclical			
Qiagen N.V.	15,867	713,539	3.63%
uniQure NV	9,499	227,311	1.15%
Total Consumer, Non-cyclical		940,850	4.78%
Total Netherlands (30 June 2025: 5.35%)		940,850	4.78%
Switzerland			
Consumer, Non-cyclical			
CRISPR Therapeutics AG	11,937	625,976	3.18%
Total Consumer, Non-cyclical		625,976	3.18%
Total Switzerland (30 June 2025: 4.97%)		625,976	3.18%
United States			
Consumer, Non-cyclical			
10X Genomics Inc	19,358	315,729	1.60%
Agilent Technologies Inc	644	87,629	0.45%
Alnylam Pharmaceuticals Inc	1,550	616,358	3.13%
Arcturus Therapeutics Holdings Inc	5,798	35,542	0.18%
Arrowhead Pharmaceuticals Inc	18,575	1,233,194	6.27%
Avidity Biosciences Inc	10,750	775,398	3.94%
Beam Therapeutics Inc	16,013	443,880	2.26%
BioMarin Pharmaceutical Inc	14,436	857,931	4.36%
Bio-Techne Corp	12,073	710,013	3.61%
Bristol-Myers Squibb Co	8,794	474,348	2.41%
CareDx Inc	8,854	166,809	0.85%
Caribou Biosciences Inc	23,141	36,794	0.19%
Editas Medicine Inc	18,018	36,937	0.19%
Eli Lilly & Co	460	494,353	2.51%
Fulgent Genetics Inc	3,412	89,633	0.46%

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 (continued)			
Consumer, Non-cyclical (continued)			
GeneDx Holdings Corp	4,447	578,377	2.94%
Gilead Sciences Inc	3,162	388,104	1.97%
Guardant Health Inc	10,329	1,055,004	5.36%
Illumina Inc	7,854	1,030,131	5.24%
Intellia Therapeutics Inc	17,619	158,395	0.80%
Legend Biotech Corp	23,239	505,216	2.57%
Maravai LifeSciences Holdings Inc	18,063	58,705	0.30%
Moderna Inc	30,228	891,424	4.53%
Myriad Genetics Inc	15,286	94,009	0.48%
Natera Inc	3,872	887,036	4.51%
Pacific Biosciences of California Inc	48,654	90,983	0.46%
Personalis Inc	9,145	72,794	0.37%
Praxis Precision Medicines Inc	3,815	1,124,433	5.71%
Prime Medicine Inc	15,727	54,573	0.28%
REGENXBIO Inc	8,345	120,168	0.61%
Rocket Pharmaceuticals Inc	14,486	50,846	0.25%
Sana Biotechnology Inc	10,166	41,376	0.21%
Sangamo Therapeutics Inc	94,266	39,592	0.20%
Sarepta Therapeutics Inc	16,227	349,205	1.77%
Stoke Therapeutics Inc	1,739	55,196	0.28%
Twist Bioscience Corp	10,127	321,228	1.63%
Ultragenyx Pharmaceutical Inc	15,739	361,997	1.84%
Veracyte Inc	13,501	568,392	2.89%
Vertex Pharmaceuticals Inc	1,794	813,328	4.13%
Vir Biotechnology Inc	16,241	97,933	0.50%
WaVe Life Sciences Ltd	22,344	379,848	1.93%
Total Consumer, Non-cyclical		16,562,841	84.17%
Industrial			
Mesa Laboratories Inc	716	56,206	0.29%
Standard BioTools Inc	46,121	59,035	0.30%
Total Industrial		115,241	0.59%
Total United States (30 June 2025: 80.66%)		16,678,082	84.76%
Total Equities (30 June 2025: 99.93%)		19,664,447	99.93%
Total financial assets at fair value through profit or loss		19,664,447	99.93%
Cash and cash equivalents (30 June 2025: 0.19%)		29,981	0.15%
Other net liabilities (30 June 2025: (0.12%))		(17,161)	(0.08%)
Net asset value attributable to holders of redeemable participating shares		19,677,267	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	19,664,447	99.85%
Other assets	30,435	0.15%
Total Assets	19,694,882	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	1,339	215,539	4.30%
Total Communications		215,539	4.30%
Total Canada (30 June 2025: 4.43%)		215,539	4.30%
China			
Communications			
Alibaba Group Holding Ltd	134	19,642	0.39%
Vnet Group Inc	11,708	99,050	1.98%
Total Communications		118,692	2.37%
Technology			
Kingsoft Cloud Holdings Ltd	1,314	13,586	0.27%
Total Technology		13,586	0.27%
Total China (30 June 2025: 2.22%)		132,278	2.64%
Israel			
Communications			
Wix.com Ltd	1,531	159,056	3.17%
Total Communications		159,056	3.17%
Total Israel (30 June 2025: 3.50%)		159,056	3.17%
Japan			
Technology			
Oracle Corp Japan	171	14,390	0.29%
Total Technology		14,390	0.29%
Total Japan (30 June 2025: 0.29%)		14,390	0.29%
Sweden			
Technology			
Sinch AB	37,720	128,764	2.57%
Total Technology		128,764	2.57%
Total Sweden (30 June 2025: 2.16%)		128,764	2.57%
United States			
Communications			
Alphabet Inc	328	102,664	2.05%
Amazon.com Inc	428	98,791	1.97%
HealthStream Inc	1,310	30,222	0.60%
Total Communications		231,677	4.62%
Financial			
Digital Realty Trust Inc	1,242	192,150	3.83%
Total Financial		192,150	3.83%

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)			
Technology			
Akamai Technologies Inc	2,857	249,273	4.97%
Box Inc	6,491	194,146	3.87%
C3.ai Inc	5,961	80,354	1.60%
DigitalOcean Holdings Inc	4,081	196,378	3.92%
Dropbox Inc	7,283	202,467	4.04%
Fastly Inc	6,615	67,341	1.34%
Five9 Inc	3,468	69,533	1.39%
Freshworks Inc	10,666	130,659	2.61%
HubSpot Inc	530	212,689	4.24%
International Business Machines Corp	52	15,403	0.31%
Microsoft Corp	209	101,076	2.02%
Oracle Corp	162	31,575	0.63%
Paycom Software Inc	1,272	202,706	4.04%
Procore Technologies Inc	2,641	192,106	3.83%
PubMatic Inc	2,089	18,529	0.37%
Qualys Inc	1,422	188,984	3.77%
Salesforce Inc	871	230,737	4.60%
ServiceNow Inc	1,210	185,360	3.70%
Snowflake Inc	791	173,514	3.46%
SPS Commerce Inc	1,692	150,807	3.01%
Twilio Inc	1,636	232,705	4.64%
Workday Inc	931	199,960	3.99%
Workiva Inc	2,338	201,653	4.02%
Yext Inc	5,461	44,016	0.88%
Zoom Communications Inc	2,538	219,004	4.37%
Zscaler Inc	658	147,997	2.95%
Total Technology		3,938,972	78.57%
Total United States (30 June 2025: 87.33%)		4,362,799	87.02%
Total Equities (30 June 2025: 99.93%)		5,012,826	99.99%
Total financial assets at fair value through profit or loss		5,012,826	99.99%
Cash and cash equivalents (30 June 2025: 0.18%)		3,620	0.07%
Other net liabilities (30 June 2025: (0.11%))		(3,066)	(0.06%)
Net asset value attributable to holders of redeemable participating shares		5,013,380	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	5,012,826	99.90%
Other assets	5,106	0.10%
Total Assets	5,017,932	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	2,663	24,293	0.59%
WEB Travel Group Ltd	10,011	31,910	0.78%
Total Communications		56,203	1.37%
Total Australia (30 June 2025: 1.63%)		56,203	1.37%
Canada			
Communications			
Shopify Inc	1,376	221,495	5.38%
Total Communications		221,495	5.38%
Total Canada (30 June 2025: 4.06%)		221,495	5.38%
China			
Communications			
Alibaba Group Holding Ltd	1,343	196,857	4.78%
JD.com Inc	4,940	141,778	3.44%
Trip.com Group Ltd	2,489	178,984	4.35%
Vipshop Holdings Ltd	10,081	178,333	4.33%
Total Communications		695,952	16.90%
Technology			
NetEase Inc	1,180	162,392	3.94%
Total Technology		162,392	3.94%
Total China (30 June 2025: 17.08%)		858,344	20.84%
Germany			
Communications			
Jumia Technologies AG	3,925	49,023	1.19%
Total Communications		49,023	1.19%
Total Germany (30 June 2025: 0.32%)		49,023	1.19%
Great Britain			
Technology			
VTEX	2,155	8,103	0.20%
Total Technology		8,103	0.20%
Total Great Britain (30 June 2025: 0.29%)		8,103	0.20%
Hong Kong			
Consumer, Cyclical			
Alibaba Health Information Technology Ltd	163,464	106,057	2.58%
Total Consumer, Cyclical		106,057	2.58%
Total Hong Kong (30 June 2025: 2.45%)		106,057	2.58%

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	1,505	170,652	4.15%
Total Communications		170,652	4.15%
Total Ireland (30 June 2025: 3.81%)		170,652	4.15%
Israel			
Technology			
Global-e Online Ltd	3,469	136,366	3.31%
Total Technology		136,366	3.31%
Total Israel (30 June 2025: 2.20%)		136,366	3.31%
Japan			
Communications			
AnyMind Group Inc	3,131	12,125	0.29%
BASE Inc	4,392	8,938	0.22%
Rakuten Group Inc	29,397	188,297	4.57%
Total Communications		209,360	5.08%
Total Japan (30 June 2025: 4.08%)		209,360	5.08%
Poland			
Communications			
Allegro.eu SA	16,202	139,794	3.40%
Total Communications		139,794	3.40%
Total Poland (30 June 2025: 0.00%)		139,794	3.40%
Singapore			
Communications			
Sea Ltd	993	126,677	3.08%
Total Communications		126,677	3.08%
Total Singapore (30 June 2025: 8.60%)		126,677	3.08%
Turkey			
Communications			
D-MARKET Elektronik Hizmetler ve Ticaret AS	10,342	25,648	0.62%
Total Communications		25,648	0.62%
Total Turkey (30 June 2025: 0.60%)		25,648	0.62%

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			
Communications			
Amazon.com Inc	700	161,574	3.92%
Beyond Inc	1,818	9,926	0.24%
Booking Holdings Inc	28	149,949	3.64%
eBay Inc	2,047	178,294	4.33%
Etsy Inc	2,842	157,560	3.83%
Expedia Group Inc	878	248,746	6.04%
GoDaddy Inc	936	116,139	2.82%
Groupon Inc	677	11,922	0.29%
Liquidity Services Inc	756	22,914	0.56%
Shutterstock Inc	766	14,631	0.36%
TripAdvisor Inc	3,567	51,936	1.26%
Total Communications		1,123,591	27.29%
Consumer, Cyclical			
Bed Bath & Beyond Inc	188	124	0.00%
Carvana Co	455	192,019	4.66%
Torrid Holdings Inc	4,140	4,051	0.10%
Williams-Sonoma Inc	968	172,875	4.20%
Total Consumer, Cyclical		369,069	8.96%
Consumer, Non-cyclical Total			
RB Global Inc	1,457	149,882	3.64%
Total Consumer, Non-cyclical Total		149,882	3.64%
Financial			
CoStar Group Inc	1,881	126,478	3.07%
LendingTree Inc	366	19,431	0.47%
Total Financial		145,909	3.54%
Technology			
ACV Auctions Inc	5,267	42,241	1.03%
BigCommerce Holdings Inc	2,401	9,892	0.24%
GigaCloud Technology Inc	845	33,192	0.81%
Total Technology		85,325	2.08%
Total United States (30 June 2025: 49.40%)		1,873,776	45.51%
Uruguay			
Communications			
MercadoLibre Inc	66	132,941	3.23%
Total Communications		132,941	3.23%
Total Uruguay (30 June 2025: 5.25%)		132,941	3.23%
Total Equities (30 June 2025: 99.77%)		4,114,439	99.94%
Total financial assets at fair value through profit or loss		4,114,439	99.94%
Cash and cash equivalents (30 June 2025: 0.26%)		5,816	0.14%
Other net liabilities (30 June 2025: (0.03%))		(3,491)	(0.08%)
Net asset value attributable to holders of redeemable participating shares		4,116,764	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	4,114,439	99.86%
Other assets	5,961	0.14%
Total Assets	4,120,400	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	23,098	58,669	0.98%
Canadian Solar Inc	5,158	122,606	2.04%
Total Energy		181,275	3.02%
Total Canada (30 June 2025: 2.43%)		181,275	3.02%
China			
Consumer, Cyclical			
Beijing Sinohytec Co Ltd	4,910	12,919	0.22%
Total Consumer, Cyclical		12,919	0.22%
Energy			
Flat Glass Group Co Ltd	34,118	41,335	0.69%
Xinyi Solar Holdings Ltd	502,374	191,694	3.19%
Total Energy		233,029	3.88%
Industrial			
Dongfang Electric Corp Ltd	26,071	83,738	1.39%
Goldwind Science & Technology Co Ltd	59,457	102,437	1.71%
Total Industrial		186,175	3.10%
Total China (30 June 2025: 6.68%)		432,123	7.20%
Denmark			
Energy			
Vestas Wind Systems A/S	16,394	446,997	7.45%
Total Energy		446,997	7.45%
Total Denmark (30 June 2025: 5.28%)		446,997	7.45%
Germany			
Energy			
Nordex SE	9,662	330,441	5.51%
Total Energy		330,441	5.51%
Industrial			
SMA Solar Technology AG	2,658	106,387	1.76%
Total Industrial		106,387	1.76%
Total Germany (30 June 2025: 6.39%)		436,828	7.27%
Great Britain			
Basic Materials			
Johnson Matthey Plc	8,755	251,061	4.18%
Total Basic Materials		251,061	4.18%

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)			
Great Britain (continued)			
Energy			
ITM Power Plc	47,459	39,769	0.66%
Total Energy		39,769	0.66%
Total Great Britain (30 June 2025: 5.22%)		290,830	4.84%
Total Hong Kong (30 June 2025: 4.54%)		-	0.00%
Israel			
Energy			
SolarEdge Technologies Inc	4,575	131,989	2.20%
Total Energy		131,989	2.20%
Total Israel (30 June 2025: 0.00%)		131,989	2.20%
South Korea			
Consumer, Cyclical			
Samsung SDI Co Ltd	2,127	397,922	6.63%
Total Consumer, Cyclical		397,922	6.63%
Energy			
CS Wind Corp	3,256	94,026	1.57%
Doosan Fuel Cell Co Ltd	5,022	100,576	1.68%
Total Energy		194,602	3.25%
Total South Korea (30 June 2025: 10.68%)		592,524	9.88%
Sweden			
Industrial			
Nibe Industrier AB	76,422	295,283	4.92%
Total Industrial		295,283	4.92%
Total Sweden (30 June 2025: 5.34%)		295,283	4.92%
Switzerland			
Energy			
Landis+Gyr Group AG	2,214	143,641	2.39%
Total Energy		143,641	2.39%
Total Switzerland (30 June 2025: 4.04%)		143,641	2.39%
Taiwan			
Industrial			
Dynapack International Technology Corp	11,756	126,089	2.10%
Simplo Technology Co Ltd	14,265	162,987	2.72%
Total Industrial		289,076	4.82%
Total Taiwan (30 June 2025: 6.80%)		289,076	4.82%

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)			
Turkey			
Energy			
Alfa Solar Enerji Sanayi VE Ticaret AS	28,302	26,890	0.45%
Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	46,594	24,943	0.42%
Total Energy		51,833	0.87%
Total Turkey (30 June 2025: 1.62%)		51,833	0.87%
United States			
Consumer, Cyclical			
Microvast Holdings Inc	25,209	70,585	1.18%
QuantumScape Corp	25,587	266,617	4.44%
Total Consumer, Cyclical		337,202	5.62%
Energy			
Array Technologies Inc	11,762	108,446	1.81%
Enphase Energy Inc	6,082	194,928	3.25%
First Solar Inc	1,490	389,233	6.49%
Fluence Energy Inc	10,090	199,580	3.33%
Plug Power Inc	89,071	175,470	2.92%
Shoals Technologies Group Inc	12,964	110,194	1.84%
Eos Energy Enterprises Inc	21,551	246,974	4.12%
Total Energy		1,424,825	23.76%
Industrial			
Bloom Energy Corp	4,490	390,136	6.50%
NEXTracker Inc	4,485	390,688	6.50%
Amprius Technologies Inc	9,636	76,028	1.27%
Total Industrial		856,852	14.27%
Utilities			
Ameresco Inc	2,663	77,999	1.30%
Total Utilities		77,999	1.30%
Total United States (30 June 2025: 40.73%)		2,696,878	44.95%
Total Equities (30 June 2025: 99.75%)		5,989,277	99.81%
Total financial assets at fair value through profit or loss		5,989,277	99.81%
Cash and cash equivalents (30 June 2025: 0.09%)		7,505	0.13%
Other net assets (30 June 2025: 0.16%)		3,463	0.06%
Net asset value attributable to holders of redeemable participating shares		6,000,245	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	5,989,277	99.73%
Other assets	16,229	0.27%
Total Assets	6,005,506	100.00%

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	445,827	1,689,684	3.98%
Total Technology		1,689,684	3.98%
Total Canada (30 June 2025: 5.40%)		1,689,684	3.98%
Great Britain			
Technology			
Arqit Quantum Inc	12,811	280,305	0.66%
Total Technology		280,305	0.66%
Total Great Britain (30 June 2025: 0.00%)		280,305	0.66%
Israel			
Technology			
Check Point Software Technologies Ltd	13,974	2,593,015	6.11%
CyberArk Software Ltd	5,466	2,438,164	5.75%
Radware Ltd	35,800	862,422	2.03%
Total Technology		5,893,601	13.89%
Total Israel (30 June 2025: 13.70%)		5,893,601	13.89%
Japan			
Communications			
Digital Arts Inc	11,791	470,151	1.11%
Trend Micro Inc	40,572	1,682,983	3.97%
Total Communications		2,153,134	5.08%
Technology			
Amiya Corp	5,570	109,627	0.26%
FFRI Security Inc*	6,850	306,785	0.72%
Hennge KK	14,593	118,703	0.28%
Total Technology		535,115	1.26%
Total Japan (30 June 2025: 7.27%)		2,688,249	6.34%
South Korea			
Communications			
Ahnlab Inc	9,305	388,206	0.92%
Total Communications		388,206	0.92%
Total South Korea (30 June 2025: 1.62%)		388,206	0.92%
United States			
Communications			
A10 Networks Inc	60,204	1,065,009	2.51%
Gen Digital Inc	80,932	2,200,541	5.19%
Palo Alto Networks Inc	12,992	2,393,126	5.64%
Total Communications		5,658,676	13.34%

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

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 (continued)			
Technology			
Akamai Technologies Inc	28,306	2,469,699	5.82%
Crowdstrike Holdings Inc	5,156	2,416,927	5.69%
Fortinet Inc	34,098	2,707,722	6.38%
Netskope Inc	46,276	811,681	1.91%
Okta Inc	23,986	2,074,069	4.89%
OneSpan Inc	31,769	407,914	0.96%
Qualys Inc	14,009	1,861,796	4.39%
Rapid7 Inc	54,286	825,147	1.95%
Rubrik Inc	28,842	2,205,836	5.20%
SailPoint Inc	103,296	2,089,678	4.93%
SentinelOne Inc	125,901	1,888,515	4.45%
Telos Corp	60,729	309,718	0.73%
Tenable Holdings Inc	75,228	1,770,115	4.17%
Varonis Systems Inc	60,385	1,980,628	4.67%
Zscaler Inc	8,637	1,942,634	4.58%
Total Technology		25,762,079	60.72%
Total United States (30 June 2025: 71.94%)		31,420,755	74.06%
Total Equities (30 June 2025: 99.93%)		42,360,800	99.85%
Total financial assets at fair value through profit or loss		42,360,800	99.85%
Cash and cash equivalents (30 June 2025: 0.20%)		55,650	0.13%
Other net assets (30 June 2025: (0.13%))		7,305	0.02%
Net asset value attributable to holders of redeemable participating shares		42,423,755	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	42,360,800	99.76%
Other assets	100,980	0.24%
Total Assets	42,461,780	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	795	7,877	0.46%
Kontron AG	530	14,192	0.82%
Total Technology		22,069	1.28%
Total Austria (30 June 2025: 1.49%)		22,069	1.28%
Canada			
Technology			
BlackBerry Ltd	1,083	4,105	0.24%
Total Technology		4,105	0.24%
Total Canada (30 June 2025: 0.28%)		4,105	0.24%
China			
Technology			
InnoScience Suzhou Technology Holding Co Ltd	3,688	37,148	2.16%
Total Technology		37,148	2.16%
Total China (30 June 2025: 0.00%)		37,148	2.16%
France			
Industrial			
Legrand SA	155	23,165	1.34%
Schneider Electric SE	130	35,864	2.09%
Total Industrial		59,029	3.43%
Total France (30 June 2025: 3.30%)		59,029	3.43%
Total Great Britain (30 June 2025: 0.30%)		-	0.00%
Japan			
Consumer, Non-cyclical			
Digital Grid Corp	424	2,110	0.12%
Total Consumer, Non-cyclical		2,110	0.12%
Industrial			
Nippon Ceramic Co Ltd	239	5,741	0.33%
Total Industrial		5,741	0.33%
Technology			
Renesas Electronics Corp	1,153	15,742	0.92%
Total Technology		15,742	0.92%
Total Japan (30 June 2025: 1.11%)		23,593	1.37%
Netherlands			
Technology			
NXP Semiconductors NV	149	32,342	1.88%
Total Technology		32,342	1.88%
Total Netherlands (30 June 2025: 1.92%)		32,342	1.88%

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	1,489	19,677	1.14%
Total Technology		19,677	1.14%
Total Norway (30 June 2025: 1.19%)		19,677	1.14%
South Korea			
Technology			
LG CNS Co Ltd	103	4,390	0.26%
Total Technology		4,390	0.26%
Total South Korea (30 June 2025: 0.00%)		4,390	0.26%
Switzerland			
Energy			
Landis+Gyr Group AG	222	14,403	0.84%
Total Energy		14,403	0.84%
Industrial			
ABB Ltd	577	43,130	2.51%
Garmin Ltd	429	87,023	5.06%
Total Industrial		130,153	7.57%
Technology			
STMicroelectronics NV	3,655	96,327	5.60%
Total Technology		96,327	5.60%
Total Switzerland (30 June 2025: 14.82%)		240,883	14.01%
Taiwan			
Communications			
Sercomm Corp	1,196	3,030	0.18%
Total Communications		3,030	0.18%
Technology			
Advantech Co Ltd	6,780	62,145	3.61%
eMemory Technology Inc	581	31,990	1.86%
MediaTek Inc	701	31,904	1.86%
Nexcom International Co Ltd	1,866	4,228	0.25%
Total Technology		130,267	7.58%
Total Taiwan (30 June 2025: 9.69%)		133,297	7.76%
United States			
Basic Materials			
Solstice Advanced Materials Inc	37	1,797	0.10%
Total Basic Materials		1,797	0.10%

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)			
Communications			
Cisco Systems Inc	495	38,130	2.22%
Globalstar Inc	215	13,124	0.76%
InterDigital Inc	22	7,004	0.41%
Iridium Communications Inc	167	2,902	0.17%
NETGEAR Inc	229	5,617	0.33%
Powerfleet Inc NJ	1,049	5,581	0.32%
Total Communications		72,358	4.21%
Consumer, Cyclical			
Resideo Technologies Inc	260	9,131	0.53%
Total Consumer, Cyclical		9,131	0.53%
Consumer, Non-cyclical			
ADT Inc	6,441	51,979	3.02%
Alarm.com Holdings Inc	384	19,592	1.14%
Arlo Technologies Inc	815	11,402	0.66%
Beta Bionics Inc	309	9,415	0.55%
Dexcom Inc	1,199	79,578	4.63%
Total Consumer, Non-cyclical		171,966	10.00%
Industrial			
Badger Meter Inc	228	39,765	2.31%
Belden Inc	312	36,364	2.11%
Emerson Electric Co	270	35,834	2.08%
Honeywell International Inc	148	28,873	1.68%
Itron Inc	351	32,594	1.90%
Johnson Controls International Plc	392	46,942	2.73%
Rockwell Automation Inc	68	26,457	1.54%
Sensata Technologies Holding Plc	1,159	38,583	2.24%
SmartRent Inc	3,788	7,652	0.44%
Total Industrial		293,064	17.03%
Technology			
Ambarella Inc	323	22,881	1.33%
Analog Devices Inc	143	38,782	2.26%
Digi International Inc	293	12,684	0.74%
GlobalFoundries Inc	338	11,803	0.69%
Impinj Inc	222	38,630	2.25%
International Business Machines Corp	126	37,322	2.17%
Lattice Semiconductor Corp	1,079	79,393	4.62%
PTC Inc	71	12,369	0.72%
Qorvo Inc	64	5,409	0.31%
Qualcomm Inc	204	34,894	2.03%
Rambus Inc	833	76,544	4.45%
Samsara Inc	2,111	74,835	4.34%
Semtech Corp	144	10,611	0.62%
Silicon Laboratories Inc	252	32,936	1.92%

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)			
Technology (continued)			
Skyworks Solutions Inc	1,258	79,770	4.64%
Synaptics Inc	301	22,280	1.30%
Total Technology		591,143	34.39%
Total United States (30 June 2025: 65.73%)		1,139,459	66.26%
Total Equities (30 June 2025: 99.82%)		1,715,992	99.79%
Total financial assets at fair value through profit or loss		1,715,992	99.79%
Cash and cash equivalents (30 June 2025: 0.15%)		2,534	0.15%
Other net assets (30 June 2025: 0.03%)		1,063	0.06%
Net asset value attributable to holders of redeemable participating shares		1,719,589	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	1,715,992	99.69%
Other assets	5,317	0.31%
Total Assets	1,721,309	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			
BHP Group Ltd	855,008	25,936,632	4.20%
Develop Global Ltd	699,547	2,173,854	0.35%
MMG Ltd	14,911,317	16,801,214	2.72%
Sandfire Resources Ltd	1,723,870	20,600,131	3.34%
SolGold Plc	5,317,293	1,973,950	0.32%
WA1 Resources Ltd	124,514	1,641,543	0.27%
Total Basic Materials		69,127,324	11.20%
Total Australia (30 June 2025: 12.32%)		69,127,324	11.20%
Canada			
Basic Materials			
Altius Minerals Corp	139,990	4,170,849	0.68%
Capstone Copper Corp	2,087,463	20,985,037	3.40%
China Gold International Resources Corp Ltd*	900,622	18,154,762	2.94%
Collective Mining Ltd	197,028	2,874,747	0.47%
ERO Copper Corp	357,055	10,114,496	1.64%
First Quantum Minerals Ltd	1,092,735	29,336,238	4.76%
Foran Mining Corp	923,243	3,394,598	0.55%
Hudbay Minerals Inc	1,438,641	28,599,648	4.63%
Ivanhoe Mines Ltd	2,307,944	26,282,696	4.26%
Luca Mining Corp	825,633	897,460	0.15%
Lundin Mining Corp	1,591,249	34,245,373	5.55%
LunR Royalties Corp	137,698	1,310,931	0.21%
NGEx Minerals Ltd	483,693	9,033,406	1.46%
Northern Dynasty Minerals Ltd*	1,997,152	3,933,839	0.64%
Solaris Resources Inc	330,494	2,652,150	0.43%
Taseko Mines Ltd	1,145,760	6,485,002	1.05%
Teck Resources Ltd*	559,485	26,820,178	4.35%
Total Basic Materials		229,291,410	37.17%
Total Canada (30 June 2025: 37.40%)		229,291,410	37.17%
Chile			
Basic Materials			
Antofagasta Plc	677,865	29,896,557	4.85%
Total Basic Materials		29,896,557	4.85%
Total Chile (30 June 2025: 4.63%)		29,896,557	4.85%
China			
Basic Materials			
China Nonferrous Mining Corp Ltd*	4,901,114	9,287,779	1.51%
Jiangxi Copper Co Ltd	3,829,658	21,097,930	3.42%
Wanguo Gold Group Ltd*	4,442,486	4,354,875	0.71%
Zijin Mining Group Co Ltd	5,759,676	26,387,878	4.28%
Total Basic Materials		61,128,462	9.92%
Total China (30 June 2025: 9.12%)		61,128,462	9.92%

* Portion of securities are on loan at period-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)			
Cyprus			
Basic Materials			
Atalaya Mining Copper SA	367,008	4,220,639	0.68%
Total Basic Materials		4,220,639	0.68%
Total Cyprus (30 June 2025: 0.00%)		4,220,639	0.68%
Germany			
Basic Materials			
Aurubis AG	113,087	16,495,673	2.67%
Total Basic Materials		16,495,673	2.67%
Total Germany (30 June 2025: 3.55%)		16,495,673	2.67%
Great Britain			
Basic Materials			
Central Asia Metals Plc	637,841	1,612,898	0.26%
Total Basic Materials		1,612,898	0.26%
Total Great Britain (30 June 2025: 0.44%)		1,612,898	0.26%
Total Hong Kong (30 June 2025: 0.35%)		-	0.00%
Japan			
Basic Materials			
Mitsubishi Materials Corp	463,580	10,854,181	1.76%
Nittetsu Mining Co Ltd	198,809	2,837,320	0.46%
Sumitomo Metal Mining Co Ltd	660,838	26,801,156	4.35%
Total Basic Materials		40,492,657	6.57%
Total Japan (30 June 2025: 7.67%)		40,492,657	6.57%
Poland			
Basic Materials			
KGHM Polska Miedz SA	463,579	36,207,439	5.87%
Total Basic Materials		36,207,439	5.87%
Total Poland (30 June 2025: 4.52%)		36,207,439	5.87%
Saudi Arabia			
Basic Materials			
Al Masane Al Kobra Mining Co	204,443	4,796,572	0.78%
Total Basic Materials		4,796,572	0.78%
Total Saudi Arabia (30 June 2025: 0.97%)		4,796,572	0.78%
Total Spain (30 June 2025: 0.73%)		-	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)			
Sweden			
Basic Materials			
Boliden AB	555,039	31,018,798	5.03%
Total Basic Materials		31,018,798	5.03%
Total Sweden (30 June 2025: 4.13%)		31,018,798	5.03%
Switzerland			
Basic Materials			
Glencore Plc	5,220,580	28,547,578	4.63%
Total Basic Materials		28,547,578	4.63%
Total Switzerland (30 June 2025: 4.37%)		28,547,578	4.63%
United States			
Basic Materials			
Freeport-McMoRan Inc	587,087	29,818,149	4.83%
Ivanhoe Electric Inc*	365,703	5,843,934	0.95%
Southern Copper Corp	187,724	26,932,762	4.37%
Total Basic Materials		62,594,845	10.15%
Total United States (30 June 2025: 9.54%)		62,594,845	10.15%
Total Equities (30 June 2025: 99.74%)		615,430,852	99.78%
Total financial assets at fair value through profit or loss		615,430,852	99.78%
Cash and cash equivalents (30 June 2025: 1.36%)		12,787,161	2.07%
Other net liabilities (30 June 2025: (1.10%))		(11,401,763)	(1.85%)
Net asset value attributable to holders of redeemable participating shares		616,816,250	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	615,430,852	97.00%
Other assets	19,041,278	3.00%
Total Assets	634,472,130	100.00%

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

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	3,197	232,793	5.01%
Total Utilities		232,793	5.01%
Total Austria (30 June 2025: 5.73%)		232,793	5.01%
Brazil			
Utilities			
Axia Energia	35,926	331,806	7.14%
Total Utilities		331,806	7.14%
Total Brazil (30 June 2025: 9.35%)		331,806	7.14%
Canada			
Utilities			
Boralex Inc	6,309	116,584	2.50%
Brookfield Renewable Partners LP	6,814	184,374	3.97%
Total Utilities		300,958	6.47%
Total Canada (30 June 2025: 12.51%)		300,958	6.47%
China			
Energy			
Xinyi Energy Holdings Ltd	503,986	71,226	1.53%
Total Energy		71,226	1.53%
Utilities			
China Datang Corp Renewable Power Co Ltd	152,083	40,250	0.87%
Total Utilities		40,250	0.87%
Total China (30 June 2025: 3.30%)		111,476	2.40%
Denmark			
Utilities			
Orsted AS	15,929	306,452	6.59%
Total Utilities		306,452	6.59%
Total Denmark (30 June 2025: 6.84%)		306,452	6.59%
Germany			
Energy			
Verbio SE	3,896	97,004	2.09%
Total Energy		97,004	2.09%
Total Germany (30 June 2025: 1.48%)		97,004	2.09%

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)			
Great Britain			
Utilities			
Drax Group Plc	20,219	227,626	4.90%
Total Utilities		227,626	4.90%
Total Great Britain (30 June 2025: 5.40%)		227,626	4.90%
India			
Utilities			
ReNew Energy Global Plc	14,961	84,530	1.82%
Total Utilities		84,530	1.82%
Total India (30 June 2025: 2.89%)		84,530	1.82%
Indonesia			
Utilities			
Barito Renewables Energy Tbk PT	521,100	303,129	6.52%
Pertamina Geothermal Energy PT	1,868,400	126,054	2.71%
Total Utilities		429,183	9.23%
Total Indonesia (30 June 2025: 3.37%)		429,183	9.23%
Israel			
Energy			
Energix-Renewable Energies Ltd	33,784	170,452	3.67%
Total Energy		170,452	3.67%
Utilities			
Enlight Renewable Energy Ltd	6,959	316,156	6.80%
Total Utilities		316,156	6.80%
Total Israel (30 June 2025: 4.43%)		486,608	10.47%
Italy			
Energy			
ERG SpA	8,373	216,144	4.65%
Total Energy		216,144	4.65%
Total Italy (30 June 2025: 4.70%)		216,144	4.65%
Japan			
Energy			
RENOVA Inc	5,598	24,464	0.53%
Total Energy		24,464	0.53%
Utilities			
West Holdings Corp	2,829	27,578	0.59%
Total Utilities		27,578	0.59%
Total Japan (30 June 2025: 1.52%)		52,042	1.12%

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)			
New Zealand			
Utilities			
Mercury NZ Ltd	50,677	188,839	4.06%
Meridian Energy Ltd	71,935	231,651	4.99%
Total Utilities		420,490	9.05%
Total New Zealand (30 June 2025: 10.79%)		420,490	9.05%
Norway			
Energy			
Scatec ASA	9,746	102,611	2.21%
Total Energy		102,611	2.21%
Total Norway (30 June 2025: 2.40%)		102,611	2.21%
Russia			
Utilities			
RusHydro PJSC	4,100,704	-	0.00%
Total Utilities		-	0.00%
Total Russia (30 June 2025: 0.00%)		-	0.00%
South Korea			
Industrial			
SK Eternix Co Ltd	2,011	28,897	0.62%
Total Industrial		28,897	0.62%
Total South Korea (30 June 2025: 0.00%)		28,897	0.62%
Spain			
Energy			
Grenergy Renovables SA	1,752	177,163	3.81%
Solaria Energia y Medio Ambiente SA	7,653	163,134	3.51%
Total Energy		340,297	7.32%
Utilities			
EDP Renovaveis SA	20,671	292,296	6.29%
Total Utilities		292,296	6.29%
Total Spain (30 June 2025: 9.53%)		632,593	13.61%
Thailand			
Energy			
Energy Absolute PCL	443,594	38,016	0.82%
Total Energy		38,016	0.82%
Total Thailand (30 June 2025: 0.94%)		38,016	0.82%

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)			
Turkey			
Energy			
IC Enterra Yenilenebilir Enerji AS	113,056	26,841	0.57%
Total Energy		26,841	0.57%
Utilities			
Akfen Yenilenebilir Enerji AS	71,298	27,232	0.59%
Total Utilities		27,232	0.59%
Total Turkey (30 June 2025: 1.75%)		54,073	1.16%
United States			
Energy			
Sunrun Inc	14,015	257,876	5.55%
Total Energy		257,876	5.55%
Utilities			
Ormat Technologies Inc	2,076	229,336	4.93%
Total Utilities		229,336	4.93%
Total United States (30 June 2025: 12.81%)		487,212	10.48%
Total Equities (30 June 2025: 99.74%)		4,640,514	99.84%
Total financial assets at fair value through profit or loss		4,640,514	99.84%
Cash and cash equivalents (30 June 2025: 0.13%)		12,322	0.27%
Other net liabilities (30 June 2025: 0.13%)		(4,790)	(0.11%)
Net asset value attributable to holders of redeemable participating shares		4,648,046	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	4,640,514	99.57%
Other assets	19,883	0.43%
Total Assets	4,660,397	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			
Brazil			
Utilities			
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	51,906	1,263,502	5.36%
Cia de Saneamento de Minas Gerais Copasa MG	28,522	228,603	0.97%
Total Utilities		1,492,105	6.33%
Total Brazil (30 June 2025: 5.77%)		1,492,105	6.33%
Cayman Islands			
Utilities			
Consolidated Water Co Ltd	2,265	79,932	0.34%
Total Utilities		79,932	0.34%
Total Cayman Islands (30 June 2025: 0.32%)		79,932	0.34%
China			
Industrial			
Beijing Originwater Technology Co Ltd	297,800	167,247	0.71%
Total Industrial		167,247	0.71%
Utilities			
Beijing Capital Eco-Environment Protection Group Co Ltd	586,500	252,079	1.07%
Chengdu Xingrong Environment Co Ltd	186,500	191,578	0.81%
Chongqing Water Group Co Ltd	111,000	71,085	0.30%
Jiangsu Jiangnan Water Co Ltd	134,700	107,491	0.46%
Jiangxi Hongcheng Environment Co Ltd	90,000	119,528	0.50%
Zhongshan Public Utilities Group Co Ltd	103,000	171,914	0.73%
Total Utilities		913,675	3.87%
Total China (30 June 2025: 4.07%)		1,080,922	4.58%
Great Britain			
Industrial			
Pentair Plc	18,540	1,930,756	8.19%
Total Industrial		1,930,756	8.19%
Utilities			
Severn Trent Plc	30,926	1,160,136	4.92%
United Utilities Group Plc	70,834	1,137,581	4.82%
Total Utilities		2,297,717	9.74%
Total Great Britain (30 June 2025: 18.32%)		4,228,473	17.93%
Hong Kong			
Utilities			
Beijing Enterprises Water Group Ltd	578,820	182,938	0.78%
China Water Affairs Group Ltd	92,116	61,541	0.26%
Total Utilities		244,479	1.04%
Total Hong Kong (30 June 2025: 1.14%)		244,479	1.04%

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)			
Japan			
Industrial			
Kurita Water Industries Ltd	14,911	603,879	2.57%
Metawater Co Ltd	3,653	78,423	0.33%
Nomura Micro Science Co Ltd	4,143	78,739	0.33%
Organo Corp	3,801	314,153	1.33%
Total Industrial		1,075,194	4.56%
Total Japan (30 June 2025: 3.72%)		1,075,194	4.56%
Saudi Arabia			
Industrial			
AlKhorayef Water & Power Technologies Co	2,838	101,768	0.43%
Miahona	10,791	51,584	0.22%
Total Industrial		153,352	0.65%
Total Saudi Arabia (30 June 2025: 0.60%)		153,352	0.65%
South Korea			
Consumer, Cyclical			
Coway Co Ltd	7,848	473,424	2.01%
Total Consumer, Cyclical		473,424	2.01%
Total South Korea (30 June 2025: 2.39%)		473,424	2.01%
United States			
Consumer, Cyclical			
Core & Main Inc	25,703	1,335,785	5.66%
Ferguson Enterprises Inc	8,417	1,873,877	7.95%
Total Consumer, Cyclical		3,209,662	13.61%
Consumer, Non-Cyclical			
Primo Brands Corp	38,513	629,688	2.67%
Total Consumer, Non-Cyclical		629,688	2.67%
Industrial			
A O Smith Corp	15,112	1,010,690	4.29%
Advanced Drainage Systems Inc	7,854	1,137,495	4.82%
Badger Meter Inc	4,447	775,601	3.29%
Energy Recovery Inc	8,109	109,390	0.46%
Franklin Electric Co Inc	5,785	552,641	2.34%
Mueller Water Products Inc	23,248	553,767	2.35%
NWPX Infrastructure Inc	1,388	86,736	0.37%
Watts Water Technologies Inc	4,025	1,110,981	4.71%
Xylem Inc	13,824	1,882,552	7.98%
Zurn Elkay Water Solutions Corp	22,461	1,044,212	4.43%
Total Industrial		8,264,065	35.04%

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)			
Utilities			
American Water Works Co Inc	13,525	1,765,013	7.47%
California Water Service Group	8,957	388,107	1.65%
H2O America	4,899	240,002	1.02%
Middlesex Water Co	2,609	131,546	0.56%
York Water Co	2,364	75,270	0.32%
Total Utilities		2,599,938	11.02%
Total United States (30 June 2025: 63.49%)		14,703,353	62.34%
Total Equities (30 June 2025: 99.82%)		23,531,234	99.78%
Total financial assets at fair value through profit or loss		23,531,234	99.78%
Cash and cash equivalents (30 June 2025: 0.16%)		100,196	0.42%
Other net liabilities (30 June 2025: 0.02%)		(48,682)	(0.20%)
Net asset value attributable to holders of redeemable participating shares		23,582,748	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	23,531,234	99.31%
Other assets	164,005	0.69%
Total Assets	23,695,239	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			
Elevra Lithium Ltd	53,458	286,613	0.35%
ESG Minerals Ltd	12,493	-	0.00%
European Lithium Ltd	453,079	46,831	0.06%
IGO Ltd	246,842	1,349,772	1.65%
ioneer Ltd	720,950	88,941	0.11%
Liontown Resources Ltd	755,117	793,090	0.96%
Mineral Resources Ltd	62,062	2,250,569	2.74%
Pilbara Minerals Ltd	1,131,603	3,184,447	3.88%
Vulcan Energy Resources Ltd*	117,763	346,318	0.42%
Total Basic Materials		8,346,581	10.17%
Total Australia (30 June 2025: 8.68%)		8,346,581	10.17%
Brazil			
Basic Materials			
Sigma Lithium Corp	21,221	279,905	0.34%
Total Basic Materials		279,905	0.34%
Total Brazil (30 June 2025: 0.29%)		279,905	0.34%
Canada			
Basic Materials			
Lithium Americas Corp	77,039	335,526	0.41%
Lithium Argentina AG	42,678	238,493	0.29%
PMET Resources Inc	51,288	202,046	0.25%
Standard Lithium Ltd	60,833	269,383	0.33%
Total Basic Materials		1,045,448	1.28%
Total Canada (30 June 2025: 1.43%)		1,045,448	1.28%
Chile			
Basic Materials			
Sociedad Quimica y Minera de Chile SA	52,110	3,585,168	4.37%
Total Basic Materials		3,585,168	4.37%
Total Chile (30 June 2025: 5.43%)		3,585,168	4.37%
China			
Basic Materials			
Ganfeng Lithium Group Co Ltd	336,748	3,034,131	3.70%
Guangzhou Tinci Materials Technology Co Ltd	404,226	2,683,084	3.27%
Shanghai Putailai New Energy Technology Co Ltd	351,941	1,378,529	1.68%
Sinomine Resource Group Co Ltd	201,720	2,270,089	2.77%
Tianqi Lithium Corp	353,000	2,800,756	3.41%
Yunnan Energy New Material Co Ltd	188,480	1,529,453	1.86%
Total Basic Materials		13,696,042	16.69%

* Portion of securities are on loan at period-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	216,143	2,647,811	3.23%
Contemporary Amperex Technology Co Ltd	57,473	3,024,024	3.69%
Eve Energy Co Ltd	269,900	2,542,801	3.10%
Total Consumer, Cyclical		8,214,636	10.02%
Industrial			
Jiangxi Special Electric Motor Co Ltd	494,000	689,340	0.84%
Sunwoda Electronic Co Ltd	484,500	1,815,153	2.21%
Wuxi Lead Intelligent Equipment Co Ltd	349,285	2,501,058	3.05%
Total Industrial		5,005,551	6.10%
Technology			
NAURA Technology Group Co Ltd	51,733	3,402,544	4.15%
Total Technology		3,402,544	4.15%
Total China (30 June 2025: 43.44%)		30,318,773	36.96%
France			
Basic Materials			
Eramet SA*	3,277	221,877	0.27%
Total Basic Materials		221,877	0.27%
Total France (30 June 2025: 0.50%)		221,877	0.27%
Great Britain			
Basic Materials			
Rio Tinto Plc*	158,636	12,695,639	15.47%
Total Basic Materials		12,695,639	15.47%
Total Great Britain (30 June 2025: 0.00%)		12,695,639	15.47%
Japan			
Consumer, Cyclical			
Panasonic Holdings Corp	240,174	3,100,527	3.78%
Total Consumer, Cyclical		3,100,527	3.78%
Industrial			
TDK Corp	191,497	2,701,202	3.29%
Total Industrial		2,701,202	3.29%
Total Japan (30 June 2025: 8.25%)		5,801,729	7.07%

* Portion of securities are on loan at period-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)			
Netherlands			
Industrial			
AMG Critical Materials NV	10,970	365,899	0.45%
Total Industrial		365,899	0.45%
Total Netherlands (30 June 2025: 0.84%)		365,899	0.45%
South Korea			
Consumer, Cyclical			
LG Energy Solution Ltd	9,426	2,411,219	2.94%
Samsung SDI Co Ltd	15,973	2,988,250	3.64%
Total Consumer, Cyclical		5,399,469	6.58%
Industrial			
Ecopro BM Co Ltd	17,686	1,799,845	2.19%
L&F Co Ltd	9,055	598,407	0.73%
Total Industrial		2,398,252	2.92%
Total South Korea (30 June 2025: 11.94%)		7,797,721	9.50%
United States			
Basic Materials			
Albemarle Corp	42,787	6,051,793	7.38%
Total Basic Materials		6,051,793	7.38%
Consumer, Cyclical			
Lucid Group Inc*	46,139	487,689	0.59%
Tesla Inc	6,515	2,929,926	3.57%
Total Consumer, Cyclical		3,417,615	4.16%
Industrial			
EnerSys	14,190	2,082,383	2.54%
Total Industrial		2,082,383	2.54%
Total United States (30 June 2025: 19.05%)		11,551,791	14.08%
Total Equities (30 June 2025: 99.85%)		82,010,531	99.96%
Total financial assets at fair value through profit or loss		82,010,531	99.96%
Cash and cash equivalents (30 June 2025: 0.18%)		519,325	0.63%
Other net liabilities (30 June 2025: (0.03%))		(486,420)	(0.59%)
Net asset value attributable to holders of redeemable participating shares		82,043,436	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	82,010,531	99.34%
Other assets	547,188	0.66%
Total Assets	82,557,719	100.00%

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

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	358,438	2,994,971	3.70%
Total Communications		2,994,971	3.70%
Total Australia (30 June 2025: 4.03%)		2,994,971	3.70%
China			
Communications			
GDS Holdings Ltd	85,630	2,988,487	3.69%
Vnet Group Inc	310,499	2,626,822	3.25%
Total Communications		5,615,309	6.94%
Industrial			
China Tower Corp Ltd	1,731,387	2,571,444	3.18%
Total Industrial		2,571,444	3.18%
Total China (30 June 2025: 12.89%)		8,186,753	10.12%
Great Britain			
Technology			
ARM Holdings Plc	9,750	1,065,773	1.32%
Total Technology		1,065,773	1.32%
Total Great Britain (30 June 2025: 0.00%)		1,065,773	1.32%
Hong Kong			
Communications			
SUNeVision Holdings Ltd	825,834	488,063	0.60%
Total Communications		488,063	0.60%
Total Hong Kong (30 June 2025: 0.00%)		488,063	0.60%
Total Indonesia (30 June 2025: 1.26%)		-	0.00%
Singapore			
Financial			
Keppel DC REIT	2,020,727	3,535,487	4.37%
Total Financial		3,535,487	4.37%
Total Singapore (30 June 2025: 4.62%)		3,535,487	4.37%
South Korea			
Technology			
SK Hynix Inc	6,631	2,996,620	3.70%
Total Technology		2,996,620	3.70%
Total South Korea (30 June 2025: 3.53%)		2,996,620	3.70%
Total Switzerland (30 June 2025: 0.73%)		-	0.00%

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			
Elite Semiconductor Microelectronics Technology Inc	377,038	1,415,970	1.75%
Winbond Electronics Corp	2,353,744	6,187,656	7.65%
Total Technology		7,603,626	9.40%
Total Taiwan (30 June 2025: 4.95%)		7,603,626	9.40%
United States			
Communications			
Applied Digital Corp	243,108	5,961,008	7.37%
Uniti Group Inc	197,254	1,382,751	1.71%
Total Communications		7,343,759	9.08%
Financial			
American Tower Corp	39,402	6,917,809	8.55%
Crown Castle Inc	63,421	5,636,224	6.97%
Digital Realty Trust Inc	50,518	7,815,640	9.66%
Equinix Inc	11,350	8,695,916	10.75%
SBA Communications Corp	14,019	2,711,695	3.35%
Total Financial		31,777,284	39.28%
Technology			
Advanced Micro Devices Inc	9,265	1,984,192	2.45%
Broadcom Inc	5,097	1,764,072	2.18%
Intel Corp	63,050	2,326,545	2.88%
Marvell Technology Inc	19,857	1,687,448	2.09%
Microchip Technology Inc	19,565	1,246,682	1.54%
Micron Technology Inc	12,016	3,429,486	4.24%
NVIDIA Corp	8,435	1,573,127	1.94%
Super Micro Computer Inc	27,043	791,548	0.97%
Total Technology		14,803,100	18.29%
Total United States (30 June 2025: 67.82%)		53,924,143	66.65%
Total Equities (30 June 2025: 99.83%)		80,795,436	99.86%
Total financial assets at fair value through profit or loss		80,795,436	99.86%
Cash and cash equivalents (30 June 2025: 0.24%)		71,127	0.09%
Other net assets (30 June 2025: (0.07%))		39,211	0.05%
Net asset value attributable to holders of redeemable participating shares		80,905,774	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	80,795,436	99.78%
Other assets	180,570	0.22%
Total Assets	80,976,006	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			
IREN Ltd*	330,436	12,480,568	11.65%
Total Financial		12,480,568	11.65%
Total Australia (30 June 2025: 7.16%)		12,480,568	11.65%
Canada			
Financial			
Bitfarms Ltd	1,826,003	4,302,746	4.01%
Hive Digital Technologies Ltd	564,329	1,457,396	1.36%
Total Financial		5,760,142	5.37%
Technology			
Neptune Digital Assets Corp	758,141	470,122	0.44%
WonderFi Technologies Inc*	2,450,140	536,233	0.50%
Total Technology		1,006,355	0.94%
Total Canada (30 June 2025: 4.31%)		6,766,497	6.31%
China			
Consumer, Non-cyclical			
Metalpha Technology Holding Ltd	165,020	346,542	0.32%
Total Consumer, Non-cyclical		346,542	0.32%
Financial			
Cango Inc	248,346	372,519	0.35%
Total Financial		372,519	0.35%
Technology			
Nano Labs Ltd	113,041	356,079	0.33%
Total Technology		356,079	0.33%
Total China (30 June 2025: 0.60%)		1,075,140	1.00%
Germany			
Financial			
Bitcoin Group SE*	11,963	444,261	0.41%
Northern Data AG*	29,075	530,989	0.50%
Total Financial		975,250	0.91%
Total Germany (30 June 2025: 1.16%)		975,250	0.91%
Hong Kong			
Financial			
OSL Group Ltd*	992,774	2,168,325	2.02%
Sinohope Technology Holdings Ltd	851,056	276,633	0.26%
Total Financial		2,444,958	2.28%
Total Hong Kong (30 June 2025: 1.02%)		2,444,958	2.28%

* Portion of securities are on loan at period-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)			
Jersey			
Financial			
Coinshares International Ltd	28,078	353,305	0.33%
Total Financial		353,305	0.33%
Total Jersey (30 June 2025: 0.36%)		353,305	0.33%
Singapore			
Financial			
Bitdeer Technologies Group	294,414	3,300,381	3.08%
Total Financial		3,300,381	3.08%
Technology			
BitFuFu Inc*	142,711	376,757	0.35%
Canaan Inc	1,175,675	811,216	0.76%
Total Technology		1,187,973	1.11%
Total Singapore (30 June 2025: 4.90%)		4,488,354	4.19%
United States			
Communications			
Applied Digital Corp*	375,719	9,212,630	8.60%
Galaxy Digital Inc	208,995	4,685,330	4.37%
Soluna Holdings Inc	181,176	211,976	0.20%
Total Communications		14,109,936	13.17%
Consumer, Non-cyclical			
Bitcoin Depot Inc	181,030	233,529	0.22%
BTCS Inc	133,404	352,187	0.33%
Mercurity Fintech Holding Inc	79,650	395,861	0.37%
Total Consumer, Non-cyclical		981,577	0.92%
Financial			
Bakkt Holdings Inc	45,560	457,422	0.43%
Bit Digital Inc	909,535	1,719,021	1.60%
BitMine Immersion Technologies Inc*	430,266	11,681,722	10.90%
Cipher Mining Inc*	392,456	5,792,651	5.40%
Cleanspark Inc	409,987	4,149,068	3.87%
Coinbase Global Inc	58,396	13,205,671	12.32%
Core Scientific Inc	339,846	4,948,158	4.62%
Hut 8 Corp	144,387	6,648,701	6.20%
MARA Holdings Inc*	399,457	3,587,124	3.35%
Riot Platforms Inc*	370,123	4,689,458	4.38%
Terawulf Inc	472,243	5,426,072	5.06%
Total Financial		62,305,068	58.13%

* Portion of securities are on loan at period-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)			
United States (continued)			
Technology			
American Bitcoin Corp	475,881	808,998	0.75%
Exodus Movement Inc	20,322	300,562	0.28%
Total Technology		1,109,560	1.03%
Total United States (30 June 2025: 80.38%)		78,506,141	73.25%
Total Equities (30 June 2025: 99.89%)		107,090,213	99.92%
Total financial assets at fair value through profit or loss		107,090,213	99.92%
Cash and cash equivalents (30 June 2025: 0.21%)		2,709,654	2.53%
Other net liabilities (30 June 2025: (0.10%))		(2,626,262)	(2.45%)
Net asset value attributable to holders of redeemable participating shares		107,173,605	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	107,090,213	97.52%
Other assets	2,722,960	2.48%
Total Assets	109,813,173	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	731,484	1,857,969	10.34%
Total Energy		1,857,969	10.34%
Total Canada (30 June 2025: 7.01%)		1,857,969	10.34%
China			
Consumer, Cyclical			
Beijing Sinohytec Co Ltd	84,011	221,050	1.23%
Total Consumer, Cyclical		221,050	1.23%
Energy			
Shanghai Refire Group Ltd	84,011	207,966	1.16%
Total Energy		207,966	1.16%
Industrial			
Jiangsu Guofu Hydrogen Energy Equipment Co Ltd	192,468	667,648	3.71%
Total Industrial		667,648	3.71%
Total China (30 June 2025: 3.59%)		1,096,664	6.10%
Germany			
Energy			
SFC Energy AG*	192,468	830,249	4.62%
Total Energy		830,249	4.62%
Total Germany (30 June 2025: 8.77%)		830,249	4.62%
Great Britain			
Energy			
AFC Energy Plc*	3,205,790	439,817	2.45%
Ceres Power Holdings Plc	223,098	638,563	3.55%
ITM Power Plc*	1,319,288	1,105,514	6.15%
Total Energy		2,183,894	12.15%
Total Great Britain (30 June 2025: 10.55%)		2,183,894	12.15%
Norway			
Energy			
Nel ASA*	4,369,215	966,812	5.38%
Total Energy		966,812	5.38%
Total Norway (30 June 2025: 7.87%)		966,812	5.38%
South Korea			
Consumer, Cyclical			
Iljin Hysolus Co ltd	38,760	360,546	2.01%
Total Consumer, Cyclical		360,546	2.01%
Energy			
Doosan Fuel Cell Co Ltd	118,853	2,380,278	13.24%
S-Fuelcell Co Ltd	13,009	94,370	0.53%
Total Energy		2,474,648	13.77%

* Portion of securities are on loan at period-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)			
South Korea (continued)			
Industrial			
Vina Tech Co Ltd	15,058	751,546	4.18%
Total Industrial		751,546	4.18%
Technology			
MiCo Ltd	43,414	403,234	2.24%
Total Technology		403,234	2.24%
Total South Korea (30 June 2025: 16.09%)		3,989,974	22.20%
Sweden			
Energy			
PowerCell Sweden AB	165,618	537,879	2.99%
Total Energy		537,879	2.99%
Total Sweden (30 June 2025: 2.86%)		537,879	2.99%
United States			
Basic Materials			
Air Products and Chemicals Inc	1,764	435,743	2.42%
Total Basic Materials		435,743	2.42%
Consumer, Cyclical			
Cummins Inc	971	495,647	2.76%
Total Consumer, Cyclical		495,647	2.76%
Energy			
Plug Power Inc	1,371,861	2,702,566	15.04%
Total Energy		2,702,566	15.04%
Industrial			
Bloom Energy Corp	27,312	2,373,140	13.20%
Hyster-Yale Inc	15,539	461,664	2.57%
Total Industrial		2,834,804	15.77%
Total United States (30 June 2025: 43.07%)		6,468,760	35.99%
Total Equities (30 June 2025: 99.81%)		17,932,201	99.77%
Total financial assets at fair value through profit or loss		17,932,201	99.77%
Cash and cash equivalents (30 June 2025: 0.16%)		15,087	0.08%
Other net assets (30 June 2025: 0.03%)		27,059	0.15%
Net asset value attributable to holders of redeemable participating shares		17,974,347	100.00%

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

Global X Hydrogen UCITS ETF (continued)

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	17,932,201	99.67%
Other assets	58,673	0.33%
Total Assets	17,990,874	100.00%

Global X Wind Energy UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Canada			
Utilities			
Boralex Inc	9,558	176,622	4.06%
Total Utilities		176,622	4.06%
Total Canada (30 June 2025: 8.89%)		176,622	4.06%
China			
Basic Materials			
Dajin Heavy Industry Co Ltd	29,600	220,220	5.06%
Total Basic Materials		220,220	5.06%
Energy			
China Three Gorges Renewables Group Co Ltd	742,200	434,903	9.99%
Jiangsu Haili Wind Power Equipment Technology Co Ltd	5,900	68,408	1.57%
Jiangsu New Energy Development Co Ltd	72,900	123,868	2.85%
Jinlei Technology Co Ltd	29,050	117,075	2.69%
Ming Yang Smart Energy Group Ltd	89,600	185,876	4.27%
Qingdao Tianneng Heavy Industries Co Ltd	50,600	41,611	0.96%
Sany Renewable Energy Co Ltd	9,600	34,769	0.80%
Shanghai Electric Wind Power Group Co Ltd	47,400	115,513	2.65%
Titan Wind Energy Suzhou Co Ltd	122,200	120,100	2.76%
Windey Energy Technology Group Co Ltd	38,321	104,643	2.40%
Total Energy		1,346,766	30.94%
Industrial			
Goldwind Science & Technology Co Ltd	73,316	126,314	2.90%
TSP Wind Power Group Co Ltd	77,200	115,690	2.66%
Total Industrial		242,004	5.56%
Utilities			
CECEP Wind-Power Corp	431,660	182,436	4.19%
China Datang Corp Renewable Power Co Ltd	192,351	50,908	1.17%
Zhongmin Energy Co Ltd	15,400	11,958	0.27%
Total Utilities		245,302	5.63%
Total China (30 June 2025: 46.74%)		2,054,292	47.19%
Denmark			
Energy			
Cadeler A/S	20,202	96,215	2.21%
Vestas Wind Systems A/S	20,839	568,193	13.05%
Total Energy		664,408	15.26%
Utilities			
Orsted AS	27,368	526,523	12.09%
Total Utilities		526,523	12.09%
Total Denmark (30 June 2025: 26.64%)		1,190,931	27.35%

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)			
Germany			
Energy			
Nordex SE	6,004	205,338	4.72%
Total Energy		205,338	4.72%
Total Germany (30 June 2025: 4.30%)		205,338	4.72%
Total India (30 June 2025: 2.50%)		-	0.00%
Israel			
Energy			
Energix-Renewable Energies Ltd	25,690	129,615	2.98%
Total Energy		129,615	2.98%
Total Israel (30 June 2025: 0.00%)		129,615	2.98%
Italy			
Energy			
ERG SpA	4,912	126,801	2.91%
Total Energy		126,801	2.91%
Total Italy (30 June 2025: 1.74%)		126,801	2.91%
South Korea			
Energy			
CS Wind Corp	2,463	71,126	1.63%
Total Energy		71,126	1.63%
Industrial			
Unison Co Ltd	20,061	16,725	0.38%
Total Industrial		16,725	0.38%
Total South Korea (30 June 2025: 1.65%)		87,851	2.01%
Spain			
Utilities			
EDP Renovaveis SA	25,842	365,417	8.39%
Total Utilities		365,417	8.39%
Total Spain (30 June 2025: 7.11%)		365,417	8.39%

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)			
Turkey			
Energy			
Galata Wind Enerji AS	21,858	11,366	0.26%
Total Energy		11,366	0.26%
Total Turkey (30 June 2025: 0.27%)		11,366	0.26%
Total Equities (30 June 2025: 99.84%)		4,348,233	99.87%
Total financial assets at fair value through profit or loss		4,348,233	99.87%
Cash and cash equivalents (30 June 2025: 0.14%)		4,914	0.11%
Other net assets (30 June 2025: 0.02%)		585	0.02%
Net asset value attributable to holders of redeemable participating shares		4,353,732	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	4,348,233	99.79%
Other assets	9,300	0.21%
Total Assets	4,357,533	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	1,868	44,402	0.59%
Total Energy		44,402	0.59%
Total Canada (30 June 2025: 0.61%)		44,402	0.59%
China			
Consumer, Cyclical			
Jiangsu Tongrun Equipment Technology Co Ltd	9,900	28,509	0.38%
Ningbo Deye Technology Co Ltd	25,872	319,510	4.28%
Total Consumer, Cyclical		348,019	4.66%
Energy			
Arctech Solar Holding Co Ltd	8,836	53,308	0.71%
CECEP Solar Energy Co Ltd	176,700	112,400	1.50%
CSI Solar Co Ltd	52,200	111,505	1.49%
Flat Glass Group Co Ltd	32,505	39,381	0.53%
Ginlong Technologies Co Ltd	17,952	183,662	2.46%
Hainan Drinda New Energy Technology Co Ltd	9,900	77,456	1.04%
Hangzhou First Applied Material Co Ltd	68,186	136,373	1.82%
Hongyuan Green Energy Co Ltd	33,800	147,694	1.98%
JA Solar Technology Co Ltd	113,849	186,759	2.50%
Jinko Power Technology Co Ltd	162,300	86,499	1.16%
Jolywood Suzhou Sunwatt Co Ltd	49,900	47,899	0.64%
LONGi Green Energy Technology Co Ltd	209,040	545,065	7.29%
Risen Energy Co Ltd	67,000	140,721	1.89%
Shanghai Aiko Solar Energy Co Ltd	98,320	188,753	2.53%
Shenzhen Topraysolar Co Ltd	52,700	32,768	0.44%
Sineng Electric Co Ltd	20,557	100,783	1.35%
Sungrow Power Supply Co Ltd	24,290	595,214	7.96%
Xinyi Solar Holdings Ltd	347,023	132,416	1.77%
Yuneng Technology Co Ltd	2,930	21,152	0.28%
Zhejiang Akcome New Energy Technology Co Ltd	144,200	-	0.00%
Zhejiang Chint Electrics Co Ltd	141,000	563,398	7.54%
Total Energy		3,503,206	46.88%
Industrial			
GoodWe Technologies Co Ltd	9,138	81,339	1.09%
Hubei Huitian New Materials Co Ltd	34,100	54,130	0.72%
Shenzhen SC New Energy Technology Corp	21,200	290,363	3.89%
Wuxi Autowell Technology Co Ltd	10,860	70,419	0.94%
Total Industrial		496,251	6.64%
Technology			
GCL System Integration Technology Co Ltd	253,200	101,571	1.36%
Total Technology		101,571	1.36%

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			
Nyocor Co Ltd	109,100	79,715	1.07%
Zhejiang Sunoren Solar Technology Co Ltd	17,500	23,041	0.31%
Total Utilities		102,756	1.38%
Total China (30 June 2025: 65.44%)		4,551,803	60.92%
Germany			
Industrial			
SMA Solar Technology AG	2,511	100,504	1.34%
Total Industrial		100,504	1.34%
Total Germany (30 June 2025: 0.87%)		100,504	1.34%
Israel			
Energy			
SolarEdge Technologies Inc	4,000	115,400	1.54%
Total Energy		115,400	1.54%
Total Israel (30 June 2025: 0.97%)		115,400	1.54%
Japan			
Utilities			
West Holdings Corp	2,486	24,234	0.32%
Total Utilities		24,234	0.32%
Total Japan (30 June 2025: 0.32%)		24,234	0.32%
Norway			
Energy			
Scatec ASA	10,311	108,560	1.45%
Total Energy		108,560	1.45%
Total Norway (30 June 2025: 1.47%)		108,560	1.45%
South Korea			
Basic Materials			
Hanwha Solutions Corp	10,304	191,696	2.57%
Total Basic Materials		191,696	2.57%
Energy			
HD Hyundai Energy Solutions Co Ltd	599	22,744	0.30%
Total Energy		22,744	0.30%
Total South Korea (30 June 2025: 3.02%)		214,440	2.87%

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	1,921	40,949	0.55%
Total Energy		40,949	0.55%
Total Spain (30 June 2025: 1.20%)		40,949	0.55%
Taiwan			
Energy			
TSEC Corp	56,232	49,932	0.67%
Total Energy		49,932	0.67%
Total Taiwan (30 June 2025: 0.35%)		49,932	0.67%
Turkey			
Energy			
Esenboga Elektrik Uretim AS	146,248	15,114	0.20%
Total Energy		15,114	0.20%
Total Turkey (30 June 2025: 0.70%)		15,114	0.20%
United States			
Energy			
Array Technologies Inc	11,631	107,238	1.43%
Enphase Energy Inc	11,890	381,075	5.10%
First Solar Inc	2,494	651,508	8.72%
Shoals Technologies Group Inc	15,768	134,028	1.79%
Sunrun Inc	18,275	336,260	4.50%
T1 Energy Inc	7,396	49,405	0.67%
Total Energy		1,659,514	22.21%
Industrial			
NEXTracker Inc	6,226	542,347	7.26%
Total Industrial		542,347	7.26%
Total United States (30 June 2025: 24.91%)		2,201,861	29.47%
Total Equities (30 June 2025: 99.86%)		7,467,199	99.92%
Total financial assets at fair value through profit or loss		7,467,199	99.92%
Cash and cash equivalents (30 June 2025: 0.27%)		12,467	0.17%
Other net liabilities (30 June 2025: (0.13%))		(6,547)	(0.09%)
Net asset value attributable to holders of redeemable participating shares		7,473,119	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	7,467,199	99.83%
Other assets	12,468	0.17%
Total Assets	7,479,667	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	3,953	5,178	0.21%
Total Consumer, Non-cyclical		5,178	0.21%
Total Argentina (30 June 2025: 0.84%)		5,178	0.21%
Australia			
Basic Materials			
Nufarm Ltd	26,748	41,917	1.72%
Total Basic Materials		41,917	1.72%
Total Australia (30 June 2025: 2.67%)		41,917	1.72%
Canada			
Basic Materials			
Nutrien Ltd	5,155	318,167	13.06%
Total Basic Materials		318,167	13.06%
Consumer, Non-cyclical			
Maple Leaf Foods Inc	980	17,823	0.73%
Total Consumer, Non-cyclical		17,823	0.73%
Total Canada (30 June 2025: 12.65%)		335,990	13.79%
China			
Consumer, Non-cyclical			
Cheng De Lolo Co Ltd	53,600	65,273	2.68%
Hebei Yangyuan Zhihui Beverage Co Ltd	29,500	121,509	4.99%
V V Food & Beverage Co Ltd	13,800	6,939	0.28%
Yuan Longping High-tech Agriculture Co Ltd	81,300	109,022	4.47%
Total Consumer, Non-cyclical		302,743	12.42%
Total China (30 June 2025: 12.86%)		302,743	12.42%
Great Britain			
Industrial			
CNH Industrial NV	11,515	106,168	4.36%
Total Industrial		106,168	4.36%
Total Great Britain (30 June 2025: 4.36%)		106,168	4.36%
Indonesia			
Consumer, Non-cyclical			
Mayora Indah Tbk PT	63,500	8,111	0.33%
Total Consumer, Non-cyclical		8,111	0.33%
Total Indonesia (30 June 2025: 0.28%)		8,111	0.33%

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)			
Japan			
Industrial			
Kubota Corp	22,178	313,615	12.87%
Total Industrial		313,615	12.87%
Total Japan (30 June 2025: 12.04%)		313,615	12.87%
Malaysia			
Consumer, Non-cyclical			
Farm Fresh Bhd	12,400	8,678	0.36%
Total Consumer, Non-cyclical		8,678	0.36%
Total Malaysia (30 June 2025: 0.00%)		8,678	0.36%
Philippines			
Consumer, Non-cyclical			
Monde Nissin Corp	88,206	8,696	0.36%
Total Consumer, Non-cyclical		8,696	0.36%
Total Philippines (30 June 2025: 0.31%)		8,696	0.36%
Saudi Arabia			
Consumer, Non-cyclical			
Saudia Dairy & Foodstuff Co	183	12,051	0.49%
Total Consumer, Non-cyclical		12,051	0.49%
Total Saudi Arabia (30 June 2025: 0.28%)		12,051	0.49%
South Korea			
Consumer, Non-cyclical			
WooDeumGeeFarm Co Ltd	6,842	7,324	0.30%
Total Consumer, Non-cyclical		7,324	0.30%
Total South Korea (30 June 2025: 0.00%)		7,324	0.30%
Sweden			
Consumer, Non-cyclical			
Oatly Group AB	2,724	29,119	1.19%
Total Consumer, Non-cyclical		29,119	1.19%
Total Sweden (30 June 2025: 2.04%)		29,119	1.19%
Switzerland			
Consumer, Non-cyclical			
Bell Food Group AG	26	7,335	0.30%
Total Consumer, Non-cyclical		7,335	0.30%
Total Switzerland (30 June 2025: 0.30%)		7,335	0.30%

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)			
Thailand			
Consumer, Non-cyclical			
NR Instant Produce PCL	155,400	1,529	0.06%
Total Consumer, Non-cyclical		1,529	0.06%
Total Thailand (30 June 2025: 0.08%)		1,529	0.06%
United States			
Basic Materials			
FMC Corp	8,179	113,443	4.66%
Total Basic Materials		113,443	4.66%
Consumer, Cyclical			
GrowGeneration Corp	4,042	6,063	0.25%
Titan Machinery Inc	1,873	28,170	1.16%
Total Consumer, Cyclical		34,233	1.41%
Consumer, Non-cyclical			
Archer-Daniels-Midland Co	1,771	101,815	4.18%
Beyond Meat Inc	54,056	44,326	1.82%
Cibus Inc	5,512	9,591	0.39%
Corteva Inc	4,654	311,958	12.80%
Hain Celestial Group Inc	5,724	6,125	0.25%
Sprouts Farmers Market Inc	1,308	104,208	4.28%
Total Consumer, Non-cyclical		578,023	23.72%
Industrial			
AGCO Corp	1,061	110,683	4.54%
Deere & Co	640	297,965	12.23%
Lindsay Corp	919	108,322	4.44%
Total Industrial		516,970	21.21%
Total United States (30 June 2025: 51.07%)		1,242,669	51.00%
Total Equities (30 June 2025: 99.78%)		2,431,123	99.76%
Total financial assets at fair value through profit or loss		2,431,123	99.76%
Cash and cash equivalents (30 June 2025: 0.09%)		1,112	0.05%
Other net assets (30 June 2025: 0.13%)		4,766	0.19%
Net asset value attributable to holders of redeemable participating shares		2,437,001	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	2,431,123	99.63%
Other assets	9,090	0.37%
Total Assets	2,440,213	100.00%

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			
Andean Silver Ltd*	1,267,386	2,053,727	0.16%
Kingsgate Consolidated Ltd	2,055,465	7,716,955	0.60%
Silver Mines Ltd	16,510,500	2,422,202	0.19%
Unico Silver Ltd	2,682,847	1,556,477	0.12%
Total Basic Materials		13,749,361	1.07%
Total Australia (30 June 2025: 0.73%)		13,749,361	1.07%
Canada			
Basic Materials			
AbraSilver Resource Corp	1,274,317	9,928,656	0.77%
Americas Gold & Silver Corp*	1,938,495	9,955,867	0.77%
Andean Precious Metals Corp	428,498	3,050,987	0.24%
Avino Silver & Gold Mines Ltd	1,260,177	7,851,112	0.61%
Aya Gold & Silver Inc*	1,122,012	16,076,101	1.25%
Blackrock Silver Corp*	2,568,437	2,585,769	0.20%
Discovery Silver Corp	6,025,318	36,835,429	2.86%
Dolly Varden Silver Corp	480,812	2,104,594	0.16%
Endeavour Silver Corp	2,354,145	22,128,963	1.72%
First Majestic Silver Corp	4,349,522	72,663,909	5.64%
Fortuna Mining Corp	2,915,092	28,603,310	2.22%
GoGold Resources Inc	2,904,741	6,166,548	0.48%
Guanajuato Silver Co Ltd	4,697,891	2,296,252	0.18%
Integra Resources Corp	1,500,541	6,042,667	0.47%
McEwen Inc*	424,285	7,853,515	0.61%
New Pacific Metals Corp	914,642	3,202,832	0.25%
OR Royalties Inc	1,794,385	63,646,178	4.94%
Pan American Silver Corp	3,457,441	179,130,018	13.91%
Santacruz Silver Mining Ltd	808,840	7,806,641	0.61%
Silver Tiger Metals Inc	2,765,818	1,836,144	0.14%
Silvercorp Metals Inc	1,999,905	16,749,159	1.30%
Triple Flag Precious Metals Corp	629,918	20,959,737	1.63%
Vizsla Silver Corp	2,545,146	13,962,793	1.08%
Wheaton Precious Metals Corp*	1,593,836	187,307,607	14.54%
Total Basic Materials		728,744,788	56.58%
Financial			
Aftermath Silver Ltd*	2,113,261	1,649,600	0.12%
Total Financial		1,649,600	0.12%
Total Canada (30 June 2025: 57.13%)		730,394,388	56.70%
Total Great Britain (30 June 2025: 1.49%)		-	0.00%

* Portion of securities are on loan at period-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	1,701,319	76,293,563	5.92%
Industrias Penoles Sab De Cv	1,796,792	94,613,024	7.34%
Total Basic Materials		170,906,587	13.26%
Total Mexico (30 June 2025: 11.93%)		170,906,587	13.26%
Peru			
Basic Materials			
Cia de Minas Buenaventura SAA	1,564,754	43,547,104	3.38%
Hochschild Mining Plc	1,054,838	7,285,557	0.57%
Total Basic Materials		50,832,661	3.95%
Total Peru (30 June 2025: 5.21%)		50,832,661	3.95%
South Korea			
Basic Materials			
Korea Zinc Co Ltd	61,784	56,442,153	4.38%
Total Basic Materials		56,442,153	4.38%
Total South Korea (30 June 2025: 7.16%)		56,442,153	4.38%
United States			
Basic Materials			
Coeur Mining Inc*	6,009,649	107,152,042	8.32%
Gold Resource Corp	918,540	760,551	0.06%
Hecla Mining Co	5,601,252	107,488,026	8.34%
Hycroft Mining Holding Corp	319,206	7,587,527	0.59%
SSR Mining Inc	1,917,897	42,040,302	3.26%
Total Basic Materials		265,028,448	20.57%
Total United States (30 June 2025: 16.22%)		265,028,448	20.57%
Total Equities (30 June 2025: 99.87%)		1,287,353,598	99.93%
Total financial assets at fair value through profit or loss		1,287,353,598	99.93%
Cash and cash equivalents (30 June 2025: 0.37%)		2,361,197	0.18%
Other net liabilities (30 June 2025: (0.24%))		(1,497,381)	(0.11%)
Net asset value attributable to holders of redeemable participating shares		1,288,217,414	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	1,287,353,598	99.57%
Other assets	5,537,918	0.43%
Total Assets	1,292,891,516	100.00%

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

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			
United States			
Communications			
Alphabet Inc	26,817	8,404,436	9.30%
Amazon.com Inc	17,774	4,102,595	4.53%
AT&T Inc	4,303	106,886	0.12%
DoorDash Inc	2,527	572,315	0.63%
GoDaddy Inc	4,592	569,775	0.63%
Netflix Inc	7,000	656,320	0.73%
T-Mobile US Inc	12,175	2,472,012	2.73%
Warner Bros Discovery Inc	30,000	864,600	0.96%
Total Communications		17,748,939	19.63%
Consumer, Cyclical			
AutoZone Inc	23	78,004	0.09%
Copart Inc	10,000	391,500	0.43%
Total Consumer, Cyclical		469,504	0.52%
Consumer, Non-cyclical			
Boston Scientific Corp	527	50,249	0.05%
Corpay Inc	2,054	618,110	0.68%
Edwards Lifesciences Corp	28,395	2,420,674	2.68%
Eli Lilly & Co	432	464,262	0.51%
Hologic Inc	53,366	3,975,233	4.40%
Incyte Corp	8,215	811,395	0.90%
Monster Beverage Corp	9,000	690,030	0.76%
United Therapeutics Corp	400	194,900	0.22%
Total Consumer, Non-cyclical		9,224,853	10.20%
Energy			
Chevron Corp	26,092	3,976,682	4.40%
ConocoPhillips	8,188	766,479	0.85%
Diamondback Energy Inc	26,620	4,001,785	4.42%
Marathon Petroleum Corp	20,244	3,292,282	3.64%
Total Energy		12,037,228	13.31%
Financial			
Aflac Inc	36,181	3,989,679	4.42%
Equinix Inc	5,174	3,964,112	4.38%
Truist Financial Corp	72,974	3,591,050	3.97%
Visa Inc	5,673	1,989,578	2.20%
Total Financial		13,534,419	14.97%
Industrial			
Boeing Co	12,626	2,741,357	3.02%
General Dynamics Corp	1,465	493,207	0.55%
Keysight Technologies Inc	530	107,691	0.12%
Norfolk Southern Corp	14,048	4,055,939	4.49%
Total Industrial		7,398,194	8.18%

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			
Adobe Inc	7,626	2,669,024	2.95%
Advanced Micro Devices Inc	449	96,158	0.11%
Apple Inc	14,738	4,006,673	4.43%
Autodesk Inc	607	179,678	0.20%
Cognizant Technology Solutions Corp	48,041	3,987,403	4.41%
Fortinet Inc	3,322	263,800	0.30%
Microsoft Corp	5,614	2,715,043	3.00%
NVIDIA Corp	23,752	4,429,748	4.90%
Snowflake Inc	3,082	676,067	0.75%
Veeva Systems Inc	708	158,047	0.17%
Workday Inc	2,571	552,199	0.61%
Total Technology		19,733,840	21.83%
Utilities			
American Water Works Co Inc	8,103	1,057,442	1.17%
Consolidated Edison Inc	39,432	3,916,386	4.33%
Essential Utilities Inc	60,658	2,326,841	2.57%
WEC Energy Group Inc	29,357	3,095,989	3.43%
Total Utilities		10,396,658	11.50%
Total United States (30 June 2025: 101.44%)		90,543,635	100.14%
Uruguay			
Communications			
MercadoLibre Inc	104	209,483	0.23%
Total Communications		209,483	0.23%
Total Uruguay (30 June 2025: 0.63%)		209,483	0.23%
Total Equities (30 June 2025: 102.07%)		90,753,118	100.37%
Total financial assets at fair value through profit or loss		90,753,118	100.37%

Description	Maturity Date	Notional USD	Fair Value USD	% of Net Assets
Derivative contracts				
Total return swap				
United States				
TRS Citi	24 February 2026	91,146,528	(267,881)	(0.30%)
Total United States (30 June 2025: (2.12%))			(267,881)	(0.30%)
Total Total return swap (30 June 2025: (2.12%))			(267,881)	(0.30%)
Total financial liabilities at fair value through profit or loss			(267,881)	(0.30%)
Cash and cash equivalents (30 June 2025: 0.18%)			41,248	0.05%
Other net liabilities (30 June 2025: (0.13%))			(108,165)	(0.12%)
Net asset value attributable to holders of redeemable participating shares			90,418,320	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	90,753,118	99.95%
Other assets	45,032	0.05%
Total Assets	90,798,150	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			
Communications			
Alphabet Inc	8,358	2,620,190	7.64%
Amazon.com Inc	7,158	1,652,209	4.82%
AT&T Inc	6,242	155,051	0.45%
Credo Technology Group Holding Ltd	749	107,774	0.31%
Netflix Inc	18,010	1,688,618	4.93%
Total Communications		6,223,842	18.15%
Consumer, Cyclical			
Burlington Stores Inc	4,230	1,221,836	3.56%
General Motors Co	20,454	1,663,319	4.85%
Hilton Worldwide Holdings Inc	5,904	1,695,924	4.95%
Marriott International Inc	5,468	1,696,392	4.95%
Tesla Inc	257	115,578	0.34%
Walmart Inc	14,686	1,636,167	4.76%
Total Consumer, Cyclical		8,029,216	23.41%
Consumer, Non-cyclical			
Eli Lilly & Co	1,336	1,435,772	4.19%
Intuitive Surgical Inc	219	124,033	0.36%
Neurocrine Biosciences Inc	1,641	232,743	0.68%
Total Consumer, Non-cyclical		1,792,548	5.23%
Energy			
Chevron Corp	739	112,631	0.33%
Total Energy		112,631	0.33%
Financial			
Aflac Inc	1,025	113,027	0.33%
Bank of America Corp	9,746	536,030	1.56%
Berkshire Hathaway Inc	3,189	1,602,951	4.67%
Equinix Inc	147	112,625	0.33%
Marsh & McLennan Cos Inc	186	34,507	0.10%
Wells Fargo & Co	14,719	1,371,811	4.00%
Total Financial		3,770,951	10.99%
Industrial			
Bloom Energy Corp	16,949	1,472,699	4.29%
Comfort Systems USA Inc	1,714	1,599,659	4.66%
General Dynamics Corp	286	96,285	0.28%
Norfolk Southern Corp	369	106,538	0.31%
RTX Corp	9,351	1,714,973	5.00%
Total Industrial		4,990,154	14.54%

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			
Adobe Inc	4,336	1,517,557	4.42%
Apple Inc	414	112,550	0.33%
Autodesk Inc	300	88,803	0.26%
Fortinet Inc	28	2,223	0.01%
Microchip Technology Inc	1	64	0.00%
Microsoft Corp	3,482	1,683,965	4.91%
NVIDIA Corp	9,012	1,680,738	4.90%
Oracle Corp	213	41,516	0.12%
Palantir Technologies Inc	5,550	986,512	2.88%
Synopsys Inc	200	93,944	0.27%
Total Technology		6,207,872	18.10%
Utilities			
Atmos Energy Corp	9,279	1,555,439	4.55%
Consolidated Edison Inc	16,373	1,626,166	4.74%
Total Utilities		3,181,605	9.29%
Total United States (30 June 2025: 100.68%)		34,308,819	100.04%
Total Equities (30 June 2025: 100.68%)		34,308,819	100.04%
Total financial assets at fair value through profit or loss		34,308,819	100.04%

Description	Maturity Date	Notional USD	Fair Value USD	% of Net Assets
Derivative contracts				
Total return swap				
United States				
TRS Citi	24 February 2026	34,582,829	(106,072)	(0.31%)
Total United States (30 June 2025: (0.77%))			(106,072)	(0.31%)
Total Total return swap (30 June 2025: (0.77%))			(106,072)	(0.31%)
Total financial liabilities at fair value through profit or loss			(106,072)	(0.31%)
Cash and cash equivalents (30 June 2025: 0.21%)			122,155	0.36%
Other net liabilities (30 June 2025: (0.12%))			(29,732)	(0.09%)
Net asset value attributable to holders of redeemable participating shares			34,295,170	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	34,308,819	99.64%
Other assets	122,804	0.36%
Total Assets	34,431,623	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			
United States			
Communications			
Alphabet Inc	37,375	11,713,222	8.94%
Amazon.com Inc	23,262	5,369,335	4.10%
AT&T Inc	189,405	4,704,820	3.59%
Meta Platforms Inc	5,801	3,829,182	2.92%
Snap Inc	241,031	1,945,120	1.48%
T-Mobile US Inc	27,949	5,674,765	4.33%
Total Communications		33,236,444	25.36%
Consumer, Cyclical			
Deckers Outdoor Corp	15,999	1,658,616	1.27%
Tesla Inc	6,026	2,710,013	2.07%
Total Consumer, Cyclical		4,368,629	3.34%
Consumer, Non-cyclical			
Biogen Inc	8,237	1,449,630	1.11%
Cintas Corp	27,414	5,155,751	3.93%
Corpay Inc	5,578	1,678,588	1.28%
Eli Lilly & Co	5,432	5,837,662	4.45%
Monster Beverage Corp	33,264	2,550,351	1.95%
PayPal Holdings Inc	31,596	1,844,574	1.41%
Total Consumer, Non-cyclical		18,516,556	14.13%
Energy			
Cheniere Energy Inc	6,113	1,188,306	0.91%
Chevron Corp	19,815	3,020,004	2.30%
Exxon Mobil Corp	39,913	4,803,130	3.67%
Total Energy		9,011,440	6.88%
Financial			
American Tower Corp	36,426	6,395,313	4.88%
Bank of America Corp	54,742	3,010,810	2.30%
Charles Schwab Corp	54,230	5,418,119	4.14%
Goldman Sachs Group Inc	275	241,725	0.18%
Invitation Homes Inc	212,873	5,915,741	4.51%
SoFi Technologies Inc	44,156	1,156,004	0.88%
Welltower Inc	26,762	4,967,295	3.79%
Total Financial		27,105,007	20.68%
Industrial			
General Dynamics Corp	14,752	4,966,408	3.79%
Howmet Aerospace Inc	300	61,506	0.05%
Lockheed Martin Corp	6,663	3,222,693	2.46%
RTX Corp	7,045	1,292,053	0.99%
Total Industrial		9,542,660	7.29%

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	20,883	5,677,252	4.33%
Microsoft Corp	13,149	6,359,119	4.85%
NVIDIA Corp	34,957	6,519,481	4.98%
Oracle Corp	2,419	471,487	0.36%
Take-Two Interactive Software Inc	7,394	1,893,086	1.44%
Teradyne Inc	31,821	6,159,273	4.70%
Zscaler Inc	4,005	900,805	0.69%
Total Technology		27,980,503	21.35%
Total United States (30 June 2025: 100.77%)		129,761,239	99.03%
Uruguay			
Communications			
MercadoLibre Inc	50	100,713	0.08%
Total Communications		100,713	0.08%
Total Uruguay (30 June 2025: 0.13%)		100,713	0.08%
Total Equities (30 June 2025: 100.90%)		129,861,952	99.11%
Total financial assets at fair value through profit or loss		129,861,952	99.11%

Description	Maturity Date	Notional USD	Fair Value USD	% of Net Assets
Derivative contracts				
Total return swap				
United States				
TRS Citi	14 July 2026	130,690,844	(647,109)	(0.49%)
Total United States (30 June 2025: (1.86%))			(647,109)	(0.49%)
Total Total return swap (30 June 2025: (1.86%))			(647,109)	(0.49%)
Total financial liabilities at fair value through profit or loss			(647,109)	(0.49%)
Cash and cash equivalents (30 June 2025: 0.16%)			1,292,260	0.99%
Other net assets (30 June 2025: 0.80%)			520,573	0.39%
Net asset value attributable to holders of redeemable participating shares			131,027,676	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	129,861,952	98.54%
Other assets	1,921,052	1.46%
Total Assets	131,783,004	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			
Bermuda			
Financial			
Arch Capital Group Ltd	610	58,511	4.97%
Total Financial		58,511	4.97%
Total Bermuda (30 June 2025: 0.00%)		58,511	4.97%
Canada			
Consumer, Cyclical			
Lululemon Athletica Inc	267	55,485	4.71%
Total Consumer, Cyclical		55,485	4.71%
Total Canada (30 June 2025: 0.00%)		55,485	4.71%
United States			
Communications			
Airbnb Inc	318	43,159	3.66%
Alphabet Inc	184	57,739	4.90%
Amazon.com Inc	284	65,553	5.56%
Netflix Inc	729	68,351	5.80%
T-Mobile US Inc	290	58,881	4.99%
Total Communications		293,683	24.91%
Consumer, Cyclical			
Tesla Inc	76	34,179	2.90%
Total Consumer, Cyclical		34,179	2.90%
Consumer, Non-cyclical			
Eli Lilly & Co	69	74,153	6.29%
Labcorp Holdings Inc	123	30,858	2.62%
Total Consumer, Non-cyclical		105,011	8.91%
Energy			
Chevron Corp	387	58,983	5.01%
Texas Pacific Land Corp	3	862	0.07%
Total Energy		59,845	5.08%
Financial			
Bank of America Corp	411	22,605	1.92%
Equinix Inc	67	51,333	4.36%
Loews Corp	604	63,607	5.40%
Total Financial		137,545	11.68%
Industrial			
Axon Enterprise Inc	61	34,644	2.94%
Keysight Technologies Inc	232	47,140	4.00%
RTX Corp	152	27,877	2.37%
Total Industrial		109,661	9.31%

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			
Advanced Micro Devices Inc	324	69,388	5.89%
Apple Inc	202	54,916	4.66%
Microsoft Corp	105	50,780	4.31%
NVIDIA Corp	320	59,680	5.06%
Palantir Technologies Inc	159	28,262	2.40%
Total Technology		263,026	22.32%
Utilities			
WEC Energy Group Inc	535	56,421	4.79%
Total Utilities		56,421	4.79%
Total United States (30 June 2025: 101.27%)		1,059,371	89.90%
Total Equities (30 June 2025: 101.27%)		1,173,367	99.58%
Total financial assets at fair value through profit or loss		1,173,367	99.58%

Description	Maturity Date	Notional USD	Fair Value USD	% of Net Assets
Derivative contracts				
Total return swap				
United States				
TRS Citi	4 November 2026	1,182,319	(13,262)	(1.13%)
Total United States (30 June 2025: (1.52%))			(13,262)	(1.13%)
Total Total return swap (30 June 2025: (1.52%))			(13,262)	(1.13%)
Total financial liabilities at fair value through profit or loss			(13,262)	(1.13%)
Cash and cash equivalents (30 June 2025: 0.37%)			19,363	1.64%
Other net liabilities (30 June 2025: (0.12%))			(1,150)	(0.09%)
Net asset value attributable to holders of redeemable participating shares			1,178,318	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	1,173,367	98.37%
Other assets	19,407	1.63%
Total Assets	1,192,774	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			
Airbnb Inc	305	41,395	7.28%
Alphabet Inc	148	46,385	8.16%
Arista Networks Inc	228	29,875	5.25%
T-Mobile US Inc	139	28,223	4.96%
Uber Technologies Inc	331	27,045	4.76%
Total Communications		172,923	30.42%
Consumer, Cyclical			
NIKE Inc	445	28,351	4.99%
Tesla Inc	52	23,385	4.11%
Total Consumer, Cyclical		51,736	9.10%
Consumer, Non-cyclical			
Edwards Lifesciences Corp	470	40,068	7.05%
Eli Lilly & Co	22	23,643	4.16%
Neurocrine Biosciences Inc	198	28,082	4.94%
Total Consumer, Non-cyclical		91,793	16.15%
Energy			
Chevron Corp	180	27,434	4.83%
Total Energy		27,434	4.83%
Financial			
Bank of America Corp	770	42,350	7.45%
Goldman Sachs Group Inc	30	26,370	4.64%
Loews Corp	10	1,053	0.19%
Tradeweb Markets Inc	100	10,754	1.89%
Wells Fargo & Co	252	23,485	4.13%
Total Financial		104,012	18.30%
Industrial			
RTX Corp	127	23,292	4.10%
Vertiv Holdings Co	150	24,302	4.27%
Total Industrial		47,594	8.37%
Technology			
Advanced Micro Devices Inc	120	25,699	4.52%
Apple Inc	96	26,099	4.59%
Microsoft Corp	40	19,345	3.39%
Total Technology		71,143	12.50%
Total United States (30 June 2025: 102.41%)		566,635	99.67%
Total Equities (30 June 2025: 102.41%)		566,635	99.67%
Total financial assets at fair value through profit or loss		566,635	99.67%

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	4 November 2026	570,483	(12,780)	(2.25%)
Total United States (30 June 2025: (2.38%))			(12,780)	(2.25%)
Total Total return swap (30 June 2025: (2.38%))			(12,780)	(2.25%)
Total financial liabilities at fair value through profit or loss			(12,780)	(2.25%)
Cash and cash equivalents (30 June 2025: 0.10%)			15,279	2.69%
Other net liabilities (30 June 2025: (0.13%))			(623)	(0.11%)
Net asset value attributable to holders of redeemable participating shares			568,511	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	566,635	97.37%
Other assets	15,308	2.63%
Total Assets	581,943	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	2 January 2026	5,700,000	5,700,000	10.39%
United States Treasury Bill	3 February 2026	2,656,000	2,647,704	4.83%
United States Treasury Bill	5 February 2026	6,005,000	5,984,916	10.91%
United States Treasury Bill	12 February 2026	6,990,000	6,961,426	12.69%
United States Treasury Bill	19 February 2026	9,000,000	8,957,239	16.33%
United States Treasury Bill	26 February 2026	5,995,000	5,962,131	10.87%
United States Treasury Bill	5 March 2026	6,000,000	5,963,476	10.87%
United States Treasury Bill	10 March 2026	4,245,000	4,217,521	7.70%
United States Treasury Bill	17 March 2026	3,000,000	2,978,422	5.43%
United States Treasury Bill	19 March 2026	5,500,000	5,459,052	9.95%
United States Treasury Bill	26 March 2026	5,750,000	5,703,371	10.40%
Total Government Bonds			60,535,258	110.37%
Total United States (30 June 2025: 100.00%)			60,535,258	110.37%
Total Treasury bills (30 June 2025: 100.00%)			60,535,258	110.37%
Total financial assets at fair value through profit or loss			60,535,258	110.37%
Cash and cash equivalents (30 June 2025: 0.09%)			33,545	0.06%
Other net liabilities (30 June 2025: (0.09%))			(5,722,556)	(10.43%)
Net asset value attributable to holders of redeemable participating shares			54,846,247	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	60,535,258	70.26%
Other assets	25,620,228	29.74%
Total Assets	86,155,486	100.00%

Global X European Infrastructure Development UCITS ETF

Description	Quantity	Fair Value EUR	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Austria			
Utilities			
Verbund AG	138,714	8,600,268	3.93%
Total Utilities		8,600,268	3.93%
Total Austria (30 June 2025: 4.12%)		8,600,268	3.93%
Belgium			
Industrial			
Ackermans & van Haaren NV	34,113	7,914,216	3.62%
Total Industrial		7,914,216	3.62%
Total Belgium (30 June 2025: 3.50%)		7,914,216	3.62%
Denmark			
Industrial			
NKT A/S	49,007	5,239,230	2.40%
Total Industrial		5,239,230	2.40%
Utilities			
Orsted AS	171,316	2,806,315	1.28%
Total Utilities		2,806,315	1.28%
Total Denmark (30 June 2025: 4.49%)		8,045,545	3.68%
France			
Industrial			
Aeroports de Paris SA	38,364	4,273,750	1.96%
Eiffage SA	95,965	11,746,116	5.37%
Getlink SE	221,283	3,480,782	1.60%
Thales SA	72,220	16,596,155	7.59%
Vinci SA	145,916	17,517,216	8.01%
Total Industrial		53,614,019	24.53%
Total France (30 June 2025: 24.08%)		53,614,019	24.53%
Germany			
Industrial			
Fraport AG Frankfurt Airport Services Worldwide	35,680	2,495,816	1.14%
Total Industrial		2,495,816	1.14%
Total Germany (30 June 2025: 1.03%)		2,495,816	1.14%
Great Britain			
Industrial			
Balfour Beatty Plc	495,447	4,034,295	1.85%
Breedon Group Plc	380,863	1,435,917	0.66%
Kier Group Plc	476,654	1,211,872	0.55%
Total Industrial		6,682,084	3.06%
Total Great Britain (30 June 2025: 2.83%)		6,682,084	3.06%

Global X European Infrastructure Development UCITS ETF (continued)

Description	Quantity	Fair Value EUR	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Italy			
Communications			
Telecom Italia SpA	8,250,548	4,239,132	1.94%
Total Communications		4,239,132	1.94%
Energy			
ERG SpA	58,622	1,288,512	0.59%
Total Energy		1,288,512	0.59%
Industrial			
Buzzi SpA	177,921	9,251,892	4.23%
Infrastrutture Wireless Italiane SpA	382,402	3,015,240	1.38%
Leonardo SpA	271,908	13,366,997	6.12%
Webuild SpA	1,046,890	3,582,457	1.64%
Total Industrial		29,216,586	13.37%
Total Italy (30 June 2025: 14.41%)		34,744,230	15.90%
Netherlands			
Industrial			
Alfen N.V.	8,173	86,062	0.04%
Ferrovial SE	328,476	18,177,862	8.32%
Total Industrial		18,263,924	8.36%
Total Netherlands (30 June 2025: 8.62%)		18,263,924	8.36%
Norway			
Industrial			
Norconsult Norge AS	325,578	1,261,469	0.58%
Total Industrial		1,261,469	0.58%
Total Norway (30 June 2025: 0.56%)		1,261,469	0.58%
Spain			
Communications			
Telefonica SA	2,191,825	7,656,045	3.50%
Total Communications		7,656,045	3.50%
Energy			
Corp ACCIONA Energias Renovables SA	127,743	2,861,443	1.31%
Solaria Energia y Medio Ambiente SA	45,076	818,129	0.37%
Total Energy		3,679,572	1.68%
Industrial			
Acciona SA	52,921	9,838,014	4.50%
Aena SME SA	586,258	13,964,666	6.39%
Cellnex Telecom SA	279,119	7,656,234	3.50%
Obrascon Huarte Lain SA	1,360,571	486,404	0.22%
Sacyr SA	761,810	2,945,156	1.35%
Total Industrial		34,890,474	15.96%

Global X European Infrastructure Development UCITS ETF (continued)

Description	Quantity	Fair Value EUR	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Spain (continued)			
Utilities			
EDP Renovaveis SA	383,941	4,622,650	2.12%
Total Utilities		4,622,650	2.12%
Total Spain (30 June 2025: 24.30%)		50,848,741	23.26%
Sweden			
Communications			
Hexatronic Group AB	220,615	469,469	0.21%
Total Communications		469,469	0.21%
Industrial			
AFRY AB	114,137	1,581,276	0.72%
NCC AB	99,141	2,016,325	0.93%
Skanska AB	400,803	9,339,811	4.27%
Sweco AB	388,551	5,415,357	2.48%
Total Industrial		18,352,769	8.40%
Total Sweden (30 June 2025: 8.65%)		18,822,238	8.61%
Switzerland			
Industrial			
Flughafen Zurich AG	12,369	3,347,282	1.53%
Total Industrial		3,347,282	1.53%
Utilities			
BKW AG	20,055	3,629,667	1.66%
Total Utilities		3,629,667	1.66%
Total Switzerland (30 June 2025: 3.14%)		6,976,949	3.19%
Total Equities (30 June 2025: 99.73%)		218,269,499	99.86%
Total financial assets at fair value through profit or loss		218,269,499	99.86%
Cash and cash equivalents (30 June 2025: 0.13%)		847,460	0.39%
Other net liabilities (30 June 2025: 0.14%)		(542,321)	(0.25%)
Net asset value attributable to holders of redeemable participating shares		218,574,638	100.00%

Analysis of Total Assets (Unaudited)	Fair Value EUR	% of Total Assets
Transferable securities admitted to official stock exchange listing	218,269,499	99.48%
Other assets	1,143,717	0.52%
Total Assets	219,413,216	100.00%

Global X Defence Tech UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Australia			
Industrial			
Austal Ltd	142,845	637,263	0.15%
DroneShield Ltd	475,039	975,680	0.24%
Electro Optic Systems Holdings Ltd	78,136	491,870	0.12%
Total Industrial		2,104,813	0.51%
Total Australia (30 June 2025: 0.34%)		2,104,813	0.51%
Canada			
Industrial			
Kraken Robotics Inc	169,489	791,340	0.19%
Total Industrial		791,340	0.19%
Total Canada (30 June 2025: 0.00%)		791,340	0.19%
France			
Industrial			
Dassault Aviation SA	10,161	3,267,425	0.79%
Exail Technologies SA	5,048	483,184	0.12%
Thales SA	51,830	13,988,366	3.38%
Total Industrial		17,738,975	4.29%
Total France (30 June 2025: 5.25%)		17,738,975	4.29%
Germany			
Industrial			
Rheinmetall AG	16,392	30,051,807	7.25%
Total Industrial		30,051,807	7.25%
Technology			
Hensoldt AG	34,579	2,980,878	0.72%
Total Technology		2,980,878	0.72%
Total Germany (30 June 2025: 9.47%)		33,032,685	7.97%
Great Britain			
Consumer, Non-cyclical			
Babcock International Group Plc	272,357	4,553,509	1.10%
Total Consumer, Non-cyclical		4,553,509	1.10%
Industrial			
BAE Systems Plc	1,375,571	31,712,493	7.65%
Chemring Group Plc	157,867	1,003,297	0.24%
Cohort Plc	19,793	241,466	0.06%
QinetiQ Group Plc	228,326	1,356,191	0.33%
Total Industrial		34,313,447	8.28%
Total Great Britain (30 June 2025: 9.99%)		38,866,956	9.38%

Global X Defence Tech UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Israel			
Industrial			
Aryt Industries Ltd	57,881	829,232	0.20%
Elbit Systems Ltd	15,474	8,914,143	2.15%
Total Industrial		9,743,375	2.35%
Total Israel (30 June 2025: 1.87%)		9,743,375	2.35%
Italy			
Industrial			
Leonardo SpA	231,719	13,378,557	3.23%
Total Industrial		13,378,557	3.23%
Total Italy (30 June 2025: 3.65%)		13,378,557	3.23%
Japan			
Industrial			
Nippon Avionics Co Ltd	4,321	122,949	0.03%
Total Industrial		122,949	0.03%
Total Japan (30 June 2025: 0.03%)		122,949	0.03%
South Korea			
Industrial			
Hanwha Aerospace Co Ltd	18,951	12,379,224	2.99%
Hanwha Systems Co Ltd	45,195	1,706,715	0.41%
Korea Aerospace Industries Ltd	40,449	3,212,221	0.77%
LIG Nex1 Co Ltd	7,325	2,140,728	0.52%
Total Industrial		19,438,888	4.69%
Total South Korea (30 June 2025: 5.19%)		19,438,888	4.69%
Sweden			
Industrial			
Saab AB	209,693	12,228,376	2.95%
Total Industrial		12,228,376	2.95%
Total Sweden (30 June 2025: 3.23%)		12,228,376	2.95%
Taiwan			
Industrial			
CSBC Corp Taiwan	486,618	309,746	0.07%
Total Industrial		309,746	0.07%
Total Taiwan (30 June 2025: 0.00%)		309,746	0.07%
Turkey			
Industrial			
Aselsan Elektronik Sanayi Ve Ticaret AS	336,288	1,813,563	0.44%
SDT Uzay VE Savunma Teknolojileri AS	8,345	34,399	0.01%
Total Industrial		1,847,962	0.45%
Total Turkey (30 June 2025: 0.35%)		1,847,962	0.45%

Global X Defence Tech 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			
BlackSky Technology Inc	15,166	284,363	0.07%
Total Communications		284,363	0.07%
Industrial			
AeroVironment Inc	21,553	5,213,455	1.26%
BWX Technologies Inc	52,693	9,107,458	2.20%
General Dynamics Corp	95,629	32,194,459	7.77%
Huntington Ingalls Industries Inc	22,411	7,621,309	1.84%
Karman Holdings Inc	49,800	3,643,866	0.88%
Kratos Defense & Security Solutions Inc	95,537	7,252,214	1.75%
L3Harris Technologies Inc	107,780	31,640,975	7.64%
Lockheed Martin Corp	68,765	33,259,568	8.03%
Mercury Systems Inc	35,709	2,607,114	0.63%
Moog Inc	16,037	3,905,811	0.94%
National Presto Industries Inc	3,103	331,276	0.08%
Northrop Grumman Corp	57,550	32,815,585	7.91%
OSI Systems Inc	9,079	2,315,690	0.56%
Red Cat Holdings Inc	57,411	455,269	0.11%
RTX Corp	186,789	34,257,103	8.27%
Voyager Technologies Inc	29,242	764,386	0.18%
Total Industrial		207,385,538	50.05%
Technology			
Amentum Holdings Inc	113,344	3,286,976	0.79%
BigBear.ai Holdings Inc	246,372	1,330,409	0.32%
Leidos Holdings Inc	73,394	13,240,278	3.20%
Palantir Technologies Inc	195,017	34,664,272	8.37%
Parsons Corp	60,653	3,748,355	0.90%
Telos Corp	33,078	168,698	0.04%
Total Technology		56,438,988	13.62%
Total United States (30 June 2025: 60.50%)		264,108,889	63.74%
Total Equities (30 June 2025: 99.87%)		413,713,511	99.85%
Total financial assets at fair value through profit or loss		413,713,511	99.85%
Cash and cash equivalents (30 June 2025: 0.23%)		832,555	0.20%
Other net liabilities (30 June 2025: (0.10%))		(227,924)	(0.05%)
Net asset value attributable to holders of redeemable participating shares		414,318,142	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	413,713,511	99.77%
Other assets	967,334	0.23%
Total Assets	414,680,845	100.00%

Global X Artificial Intelligence UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Brazil			
Consumer, Non-cyclical			
StoneCo Ltd	7,620	112,700	0.28%
Total Consumer, Non-cyclical		112,700	0.28%
Total Brazil (30 June 2025: 0.52%)		112,700	0.28%
Canada			
Communications			
Shopify Inc	4,738	762,676	1.86%
Thomson Reuters Corp	1,788	235,819	0.58%
Total Communications		998,495	2.44%
Total Canada (30 June 2025: 2.61%)		998,495	2.44%
China			
Communications			
Alibaba Group Holding Ltd	8,855	1,297,966	3.17%
Baidu Inc	1,135	148,299	0.36%
Meituan	21,584	286,456	0.70%
Tencent Holdings Ltd	15,378	1,183,455	2.89%
Total Communications		2,916,176	7.12%
Consumer, Cyclical			
Pony AI Inc	7,087	102,761	0.24%
WeRide Inc	10,678	92,685	0.23%
Total Consumer, Cyclical		195,446	0.47%
Total China (30 June 2025: 8.02%)		3,111,622	7.59%
Finland			
Technology			
TietoEVRY Oyj	6,197	133,189	0.33%
Total Technology		133,189	0.33%
Total Finland (30 June 2025: 0.29%)		133,189	0.33%
Germany			
Industrial			
Siemens AG	3,130	879,125	2.15%
Total Industrial		879,125	2.15%
Technology			
Infineon Technologies AG	5,078	225,017	0.55%
Total Technology		225,017	0.55%
Total Germany (30 June 2025: 2.94%)		1,104,142	2.70%

Global X Artificial Intelligence UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Ireland			
Consumer, Non-cyclical			
Experian Plc	3,587	162,254	0.40%
Total Consumer, Non-cyclical		162,254	0.40%
Technology			
Accenture Plc	2,440	654,652	1.60%
Total Technology		654,652	1.60%
Total Ireland (30 June 2025: 2.83%)		816,906	2.00%
Israel			
Communications			
Wix.com Ltd	703	73,035	0.18%
Total Communications		73,035	0.18%
Technology			
CyberArk Software Ltd	292	130,249	0.32%
Nice Ltd	689	77,885	0.19%
Total Technology		208,134	0.51%
Total Israel (30 June 2025: 0.80%)		281,169	0.69%
Italy			
Consumer, Non-cyclical			
Amplifon SpA	4,581	73,977	0.18%
Total Consumer, Non-cyclical		73,977	0.18%
Total Italy (30 June 2025: 0.24%)		73,977	0.18%
Japan			
Communications			
Rakuten Group Inc	19,526	125,070	0.31%
Total Communications		125,070	0.31%
Industrial			
FANUC Corp	3,827	148,544	0.36%
Fujikura Ltd	1,924	214,071	0.52%
Total Industrial		362,615	0.88%
Technology			
Fujitsu Ltd	8,116	224,149	0.55%
NEC Corp	5,315	180,055	0.44%
Socionext Inc	5,709	79,746	0.19%
Toshiba TEC Corp	5,151	90,042	0.22%
Total Technology		573,992	1.40%
Total Japan (30 June 2025: 2.51%)		1,061,677	2.59%

Global X Artificial Intelligence 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			
Wolters Kluwer NV	902	93,583	0.23%
Total Consumer, Non-cyclical		93,583	0.23%
Technology			
NXP Semiconductors NV	995	215,975	0.53%
Total Technology		215,975	0.53%
Total Netherlands (30 June 2025: 1.08%)		309,558	0.76%
South Korea			
Technology			
Samsung Electronics Co Ltd	22,560	1,877,716	4.59%
SK Hynix Inc	2,866	1,295,176	3.16%
Total Technology		3,172,892	7.75%
Total South Korea (30 June 2025: 5.10%)		3,172,892	7.75%
Sweden			
Communications			
Telefonaktiebolaget LM Ericsson	14,009	135,187	0.33%
Total Communications		135,187	0.33%
Total Sweden (30 June 2025: 0.29%)		135,187	0.33%
Switzerland			
Technology			
Temenos AG	1,230	123,582	0.30%
Total Technology		123,582	0.30%
Total Switzerland (30 June 2025: 0.24%)		123,582	0.30%
Taiwan			
Technology			
Acer Inc	100,651	84,569	0.21%
Advantech Co Ltd	9,147	83,840	0.20%
Global Unichip Corp	2,600	175,841	0.43%
Taiwan Semiconductor Manufacturing Co Ltd	4,517	1,372,671	3.35%
Total Technology		1,716,921	4.19%
Total Taiwan (30 June 2025: 3.67%)		1,716,921	4.19%
United States			
Communications			
Alphabet Inc	5,698	1,783,474	4.36%
Amazon.com Inc	4,731	1,092,009	2.67%
Cisco Systems Inc	15,752	1,213,377	2.96%
Meta Platforms Inc	1,513	998,716	2.44%
Netflix Inc	9,178	860,529	2.10%
Snap Inc	10,638	85,849	0.21%
Trade Desk Inc	1,788	67,872	0.17%
Uber Technologies Inc	8,190	669,205	1.63%
Total Communications		6,771,031	16.54%

Global X 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 (continued)			
Consumer, Cyclical			
Tesla Inc	3,249	1,461,140	3.57%
Total Consumer, Cyclical		1,461,140	3.57%
Consumer, Non-cyclical			
GE HealthCare Technologies Inc	1,792	146,980	0.36%
Total Consumer, Non-cyclical		146,980	0.36%
Financial			
Hut 8 Corp	4,957	227,725	0.56%
Total Financial		227,725	0.56%
Technology			
Adobe Inc	1,649	577,134	1.41%
Advanced Micro Devices Inc	6,842	1,465,283	3.58%
Ambarella Inc	1,589	112,565	0.28%
Apple Inc	5,069	1,378,058	3.37%
AppLovin Corp	1,201	809,258	1.98%
Broadcom Inc	3,808	1,317,949	3.22%
C3.ai Inc	3,701	49,889	0.12%
Cadence Design Systems Inc	1,075	336,024	0.82%
CCC Intelligent Solutions Holdings Inc	10,677	84,882	0.21%
CoreWeave Inc	1,426	102,116	0.25%
Datadog Inc	1,250	169,988	0.42%
DXC Technology Co	7,253	106,256	0.26%
Fortinet Inc	3,041	241,486	0.59%
Genpact Ltd	2,317	108,389	0.26%
Hewlett Packard Enterprise Co	5,188	124,616	0.30%
Intel Corp	17,058	629,440	1.54%
International Business Machines Corp	3,850	1,140,409	2.79%
Marvell Technology Inc	3,404	289,272	0.71%
Micron Technology Inc	4,356	1,243,246	3.04%
Microsoft Corp	2,139	1,034,463	2.53%
NVIDIA Corp	6,325	1,179,613	2.88%
Okta Inc	1,105	95,549	0.23%
Oracle Corp	4,463	869,883	2.13%
Palantir Technologies Inc	7,021	1,247,983	3.05%
Pegasystems Inc	1,833	109,467	0.27%
Qualcomm Inc	4,278	731,752	1.79%
Quantum Computing Inc	6,067	62,247	0.14%
Salesforce Inc	4,063	1,076,329	2.63%
Seagate Technology Holdings Plc	835	229,951	0.56%
ServiceNow Inc	4,030	617,356	1.51%
Snowflake Inc	1,310	287,362	0.70%
SoundHound AI Inc	8,720	86,938	0.21%
Super Micro Computer Inc	2,309	67,584	0.17%
Synopsys Inc	716	336,320	0.82%
Teradata Corp	4,805	146,264	0.36%
Twilio Inc	855	121,615	0.30%

Global X 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 (continued)			
Technology (continued)			
UiPath Inc	8,504	139,380	0.33%
Workday Inc	852	182,992	0.44%
Zebra Technologies Corp	340	82,559	0.20%
Zscaler Inc	587	132,028	0.32%
Total Technology		19,123,895	46.72%
Total United States (30 June 2025: 68.70%)		27,730,771	67.75%
Total Equities (30 June 2025: 99.84%)		40,882,788	99.88%
Total financial assets at fair value through profit or loss		40,882,788	99.88%
Cash and cash equivalents (30 June 2025: 0.17%)		67,465	0.16%
Other net liabilities (30 June 2025: (0.01%))		(17,837)	(0.04%)
Net asset value attributable to holders of redeemable participating shares		40,932,416	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	40,882,788	99.80%
Other assets	82,190	0.20%
Total Assets	40,964,978	100.00%

Global X Euro Stoxx 50 Covered Call UCITS ETF

Description	Quantity	Fair Value EUR	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Sweden			
Communications			
Spotify Technology SA	2,727	1,348,369	3.11%
Total Communications		1,348,369	3.11%
Total Sweden (30 June 2025: 0.00%)		1,348,369	3.11%
Total Switzerland (30 June 2025: 3.16%)		-	0.00%
United States			
Communications			
Airbnb Inc	18,051	2,085,976	4.81%
Alphabet Inc	14,470	3,861,279	8.90%
Amazon.com Inc	2,432	477,971	1.10%
Arista Networks Inc	9,719	1,084,318	2.50%
AT&T Inc	48,418	1,024,054	2.36%
T-Mobile US Inc	10,104	1,746,784	4.03%
Total Communications		10,280,382	23.70%
Consumer, Cyclical			
Burlington Stores Inc	2,931	720,863	1.66%
General Motors Co	13,287	920,002	2.12%
Tesla Inc	283	108,366	0.25%
Total Consumer, Cyclical		1,749,231	4.03%
Consumer, Non-cyclical			
Abbott Laboratories	4,373	466,509	1.08%
Boston Scientific Corp	2,192	177,961	0.41%
Dexcom Inc	6,491	366,816	0.85%
Eli Lilly & Co	1,964	1,797,152	4.14%
Hershey Co	157	24,327	0.06%
Neurocrine Biosciences Inc	5,509	665,281	1.53%
Vertex Pharmaceuticals Inc	3,305	1,275,789	2.94%
Total Consumer, Non-cyclical		4,773,835	11.01%
Energy			
Chevron Corp	11,992	1,556,214	3.59%
Marathon Petroleum Corp	6,007	831,807	1.92%
Total Energy		2,388,021	5.51%
Financial			
Aflac Inc	16,628	1,561,211	3.60%
Ameriprise Financial Inc	2,701	1,127,681	2.60%
Berkshire Hathaway Inc	105	44,939	0.10%
Equinix Inc	2,378	1,551,299	3.58%
Hartford Insurance Group Inc	16,434	1,928,221	4.45%
Marsh & McLennan Cos Inc	11,740	1,854,484	4.28%
Tradeweb Markets Inc	6,836	625,945	1.44%
Welltower Inc	8,889	1,404,812	3.23%
Total Financial		10,098,592	23.28%

Global X Euro Stoxx 50 Covered Call UCITS ETF (continued)

Description	Quantity	Fair Value EUR	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Industrial			
General Dynamics Corp	818	234,482	0.54%
Howmet Aerospace Inc	8,098	1,413,638	3.26%
Norfolk Southern Corp	6,456	1,587,101	3.66%
Total Industrial		3,235,221	7.46%
Technology			
Advanced Micro Devices Inc	360	65,646	0.15%
Apple Inc	7,866	1,820,805	4.20%
Fortinet Inc	1,589	107,439	0.25%
International Business Machines Corp	5,495	1,385,899	3.20%
Microsoft Corp	6,185	2,546,878	5.87%
NVIDIA Corp	19,074	3,028,899	6.98%
Palantir Technologies Inc	209	31,632	0.07%
Zebra Technologies Corp	1,006	207,992	0.48%
Total Technology		9,195,190	21.20%
Total United States (30 June 2025: 90.50%)		41,720,472	96.19%
Total Equities (30 June 2025: 93.66%)		43,068,841	99.30%
Total financial assets at fair value through profit or loss		43,068,841	99.30%

Description	Maturity Date	Notional EUR	Fair Value EUR	% of Net Assets
Derivative contracts				
Total return swap				
Switzerland				
TRS Citi	8 May 2026	43,352,993	(406,595)	(0.94%)
Total Switzerland (30 June 2025: (0.14%))			(406,595)	(0.94%)
Total Total return swap (30 June 2025: (0.14%))			(406,595)	(0.94%)
Total financial liabilities at fair value through profit or loss			(406,595)	(0.94%)
Cash and cash equivalents (30 June 2025: 5.58%)			743,762	1.71%
Other net liabilities (30 June 2025: 0.90%)			(34,353)	(0.07%)
Net asset value attributable to holders of redeemable participating shares			43,371,655	100.00%

	Fair Value EUR	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	43,068,841	98.30%
Other assets	745,161	1.70%
Total Assets	43,814,002	100.00%

Global X Europe Focused Defence Tech UCITS ETF

Description	Quantity	Fair Value EUR	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Australia			
Industrial			
Electro Optic Systems Holdings Ltd	32,083	171,964	1.36%
Total Industrial		171,964	1.36%
Total Australia (30 June 2025: 0.00%)		171,964	1.36%
France			
Industrial			
Dassault Aviation SA	3,949	1,081,236	8.56%
Exail Technologies SA	2,009	163,734	1.30%
Thales SA	6,657	1,529,779	12.10%
Total Industrial		2,774,749	21.96%
Total France (30 June 2025: 16.50%)		2,774,749	21.96%
Germany			
Industrial			
Rheinmetall AG	926	1,445,486	11.44%
Total Industrial		1,445,486	11.44%
Technology			
Hensoldt AG	13,487	989,946	7.83%
Total Technology		989,946	7.83%
Total Germany (30 June 2025: 17.49%)		2,435,432	19.27%
Great Britain			
Consumer, Non-cyclical			
Babcock International Group Plc	105,807	1,506,213	11.92%
Total Consumer, Non-cyclical		1,506,213	11.92%
Industrial			
BAE Systems Plc	49,674	975,081	7.72%
Chemring Group Plc	58,019	313,959	2.48%
Cohort Plc	7,217	74,966	0.59%
QinetiQ Group Plc	89,724	453,773	3.59%
Total Industrial		1,817,779	14.38%
Total Great Britain (30 June 2025: 18.82%)		3,323,992	26.30%
Total Italy (30 June 2025: 11.07%)		-	0.00%
South Korea			
Industrial			
Korea Aerospace Industries Ltd	8,639	584,151	4.62%
Total Industrial		584,151	4.62%
Total South Korea (30 June 2025: 3.88%)		584,151	4.62%

Global X Europe Focused Defence Tech UCITS ETF (continued)

Description	Quantity	Fair Value EUR	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Sweden			
Industrial			
Saab AB	33,990	1,687,720	13.35%
Total Industrial		1,687,720	13.35%
Total Sweden (30 June 2025: 12.98%)		1,687,720	13.35%
Turkey			
Industrial			
Aselsan Elektronik Sanayi Ve Ticaret AS	123,573	567,426	4.49%
SDT Uzay VE Savunma Teknolojileri AS	3,750	13,162	0.11%
Total Industrial		580,588	4.60%
Total Turkey (30 June 2025: 1.77%)		580,588	4.60%
United States			
Industrial			
AeroVironment Inc	2,349	483,799	3.83%
OSI Systems Inc	2,643	573,988	4.54%
Total Industrial		1,057,787	8.37%
Total United States (30 June 2025: 17.39%)		1,057,787	8.37%
Total Equities (30 June 2025: 99.90%)		12,616,383	99.83%
Total financial assets at fair value through profit or loss		12,616,383	99.83%
Cash and cash equivalents (30 June 2025: 0.20%)		27,928	0.22%
Other net liabilities (30 June 2025: (0.10%))		(6,292)	(0.05%)
Net asset value attributable to holders of redeemable participating shares		12,638,019	100.00%

Analysis of Total Assets (Unaudited)	Fair Value EUR	% of Total Assets
Transferable securities admitted to official stock exchange listing	12,616,383	99.76%
Other assets	30,836	0.24%
Total Assets	12,647,219	100.00%

Global X European SuperDividend UCITS ETF

Description	Quantity	Fair Value EUR	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Bermuda			
Financial			
Conduit Holdings Ltd	176,775	794,623	5.57%
Total Financial		794,623	5.57%
Total Bermuda		794,623	5.57%
Finland			
Technology			
TietoEVRY Oyj	37,906	693,680	4.86%
Total Technology		693,680	4.86%
Total Finland		693,680	4.86%
Great Britain			
Communications			
WPP Plc	140,053	541,336	3.79%
Total Communications		541,336	3.79%
Consumer, Cyclical			
Taylor Wimpey Plc	459,016	565,115	3.96%
Total Consumer, Cyclical		565,115	3.96%
Energy			
Energean Plc	54,352	551,506	3.86%
Harbour Energy Plc	194,884	438,794	3.07%
Serica Energy Plc	339,824	680,293	4.77%
Total Energy		1,670,593	11.70%
Financial			
Aberdeen Group Plc	190,277	448,033	3.14%
Legal & General Group Plc	152,112	456,247	3.20%
M&G Plc	138,152	453,139	3.18%
Phoenix Group Holdings Plc	55,337	467,072	3.27%
Supermarket Income Reit Plc	461,895	431,124	3.03%
Total Financial		2,255,615	15.82%
Utilities			
Pennon Group Plc	116,514	703,884	4.93%
Total Utilities		703,884	4.93%
Total Great Britain		5,736,543	40.20%
Italy			
Financial			
Banca IFIS SpA	22,697	576,050	4.04%
Banco BPM SpA	40,160	522,883	3.66%
Total Financial		1,098,933	7.70%
Total Italy		1,098,933	7.70%

Global X European SuperDividend UCITS ETF (continued)

Description	Quantity	Fair Value EUR	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Netherlands			
Financial			
ABN AMRO Bank NV	16,444	489,867	3.43%
NN Group NV	7,595	499,295	3.50%
Total Financial		989,162	6.93%
Total Netherlands		989,162	6.93%
Norway			
Energy			
Aker BP ASA	31,344	679,716	4.76%
DNO ASA	428,567	575,208	4.03%
Var Energi ASA	234,620	653,563	4.58%
Total Energy		1,908,487	13.37%
Industrial			
Frontline Plc	26,481	497,139	3.48%
Hoegh Autoliners ASA	73,276	606,482	4.25%
Wallenius Wilhelmsen ASA	80,521	686,498	4.82%
Total Industrial		1,790,119	12.55%
Total Norway		3,698,606	25.92%
Poland			
Energy			
ORLEN SA	36,699	835,341	5.85%
Total Energy		835,341	5.85%
Total Poland		835,341	5.85%
Portugal			
Basic Materials			
Navigator Co SA	131,869	414,069	2.90%
Total Basic Materials		414,069	2.90%
Total Portugal		414,069	2.90%
Total Equities		14,260,957	99.93%
Total financial assets at fair value through profit or loss		14,260,957	99.93%
Cash and cash equivalents		166,084	1.16%
Other net liabilities		(156,253)	(1.09%)
Net asset value attributable to holders of redeemable participating shares		14,270,788	100.00%

Analysis of Total Assets (Unaudited)	Fair Value EUR	% of Total Assets
Transferable securities admitted to official stock exchange listing	14,260,957	98.82%
Other assets	170,321	1.18%
Total Assets	14,431,278	100.00%

Global X UK SuperDividend UCITS ETF

Description	Quantity	Fair Value GBP	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Bermuda			
Financial			
Conduit Holdings Ltd	28,448	111,658	6.96%
Total Financial		111,658	6.96%
Total Bermuda		111,658	6.96%
Great Britain			
Basic Materials			
Rio Tinto Plc	1,320	79,121	4.93%
Total Basic Materials		79,121	4.93%
Communications			
BT Group Plc	25,794	47,474	2.96%
WPP Plc	21,376	72,144	4.50%
Total Communications		119,618	7.46%
Consumer, Cyclical			
B&M European Value Retail SA	25,309	42,722	2.66%
ITV Plc	63,531	52,318	3.26%
Taylor Wimpey Plc	78,978	84,901	5.29%
Total Consumer, Cyclical		179,941	11.21%
Consumer, Non-cyclical			
British American Tobacco Plc	1,136	47,871	2.99%
Total Consumer, Non-cyclical		47,871	2.99%
Energy			
BP Plc	12,224	52,905	3.30%
Energean Plc	8,703	77,109	4.81%
Harbour Energy Plc	33,547	65,953	4.11%
Serica Energy Plc	47,785	83,528	5.21%
Total Energy		279,495	17.43%
Financial			
Aberdeen Group Plc	32,882	67,605	4.22%
British Land Co Plc	16,439	66,381	4.14%
Land Securities Group Plc	10,406	64,725	4.04%
Legal & General Group Plc	26,506	69,419	4.33%
M&G Plc	24,074	68,948	4.30%
OSB Group Plc	9,130	58,204	3.63%
Phoenix Group Holdings Plc	9,575	70,568	4.40%
Supermarket Income Reit Plc	79,915	65,131	4.06%
TP ICAP Group Plc	17,622	45,729	2.85%
Total Financial		576,710	35.97%
Utilities			
Pennon Group Plc	16,524	87,164	5.44%
SSE Plc	2,816	61,361	3.83%
Total Utilities		148,525	9.27%
Total Great Britain		1,431,281	89.26%

Global X UK SuperDividend UCITS ETF (continued)

Description	Quantity	Fair Value GBP	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
South Africa			
Financial			
Investec Plc	10,591	58,409	3.64%
Total Financial		58,409	3.64%
Total South Africa		58,409	3.64%
Total Equities		1,601,348	99.86%
Total financial assets at fair value through profit or loss		1,601,348	99.86%
Cash and cash equivalents		1,350	0.08%
Other net assets		967	0.06%
Net asset value attributable to holders of redeemable participating shares		1,603,665	100.00%

Analysis of Total Assets (Unaudited)	Fair Value GBP	% of Total Assets
Transferable securities admitted to official stock exchange listing	1,601,348	99.56%
Other assets	7,077	0.44%
Total Assets	1,608,425	100.00%

Global X DAX Covered Call UCITS ETF

Description	Quantity	Fair Value EUR	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Canada			
Consumer, Cyclical			
Lululemon Athletica Inc	600	106,165	4.60%
Total Consumer, Cyclical		106,165	4.60%
Total Canada		106,165	4.60%
United States			
Basic Materials			
PPG Industries Inc	1,164	101,548	4.40%
Total Basic Materials		101,548	4.40%
Communications			
Alphabet Inc	795	212,143	9.20%
T-Mobile US Inc	447	77,278	3.35%
Total Communications		289,421	12.55%
Consumer, Cyclical			
Costco Wholesale Corp	130	95,452	4.14%
Starbucks Corp	1,349	96,725	4.19%
Total Consumer, Cyclical		192,177	8.33%
Consumer, Non-cyclical			
Eli Lilly & Co	104	95,165	4.13%
Gilead Sciences Inc	1,355	141,609	6.14%
Monster Beverage Corp	1,000	65,281	2.83%
Total Consumer, Non-cyclical		302,055	13.10%
Financial			
Bank of America Corp	2,334	109,302	4.74%
Blackrock Inc	102	92,958	4.03%
Tradeweb Markets Inc	228	20,877	0.91%
Total Financial		223,137	9.68%
Industrial			
3M Co	676	92,151	4.00%
Bloom Energy Corp	1,229	90,926	3.94%
RTX Corp	673	105,094	4.56%
Total Industrial		288,171	12.50%
Technology			
Adobe Inc	363	108,175	4.69%
Apple Inc	418	96,758	4.20%
Fidelity National Information Services Inc	488	27,615	1.20%
Gartner Inc	544	116,856	5.06%
Microsoft Corp	307	126,417	5.48%
NVIDIA Corp	705	111,952	4.85%
Total Technology		587,773	25.48%

Global X DAX Covered Call UCITS ETF (continued)

Description	Quantity	Fair Value EUR	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Utilities			
CenterPoint Energy Inc	2,941	96,009	4.16%
Constellation Energy Corp	330	99,262	4.30%
Total Utilities		195,271	8.46%
Total United States		2,179,553	94.50%
Total Equities		2,285,718	99.10%

Description	Maturity Date	Notional EUR	Fair Value EUR	% of Net Assets
Derivative contracts				
Total return swap				
Germany				
TRS Citi	27 November 2026	2,306,938	3,691	0.16%
Total Germany			3,691	0.16%
Total Total return swap			3,691	0.16%
Total financial assets at fair value through profit or loss			2,289,409	99.26%
Cash and cash equivalents			19,437	0.84%
Other net liabilities			(2,405)	(0.10%)
Net asset value attributable to holders of redeemable participating shares			2,306,441	100.00%

Analysis of Total Assets (Unaudited)	Fair Value EUR	% of Total Assets
Transferable securities admitted to official stock exchange listing	2,285,718	99.00%
Derivative contracts	3,691	0.16%
Other assets	19,437	0.84%
Total Assets	2,308,846	100.00%

Global X AI Semiconductor & Quantum UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Great Britain			
Technology			
ARM Holdings Plc	376	41,101	2.80%
Total Technology		41,101	2.80%
Total Great Britain		41,101	2.80%
Netherlands			
Technology			
ASML Holding NV	138	147,641	10.04%
Nebius Group NV	73	6,110	0.42%
Total Technology		153,751	10.46%
Total Netherlands		153,751	10.46%
South Korea			
Technology			
SK Hynix Inc	183	82,700	5.62%
Total Technology		82,700	5.62%
Total South Korea		82,700	5.62%
Taiwan			
Communications			
Accton Technology Corp	179	6,751	0.46%
Total Communications		6,751	0.46%
Technology			
Alchip Technologies Ltd	28	3,128	0.21%
MediaTek Inc	550	25,031	1.70%
Mitac Holdings Corp	416	1,144	0.08%
Quanta Computer Inc	986	8,536	0.58%
Taiwan Semiconductor Manufacturing Co Ltd	505	153,464	10.44%
Wiwynn Corp	38	5,424	0.37%
Total Technology		196,727	13.38%
Total Taiwan		203,478	13.84%
United States			
Communications			
Arista Networks Inc	369	48,350	3.28%
Cisco Systems Inc	1,399	107,765	7.33%
Credo Technology Group Holding Ltd	54	7,770	0.53%
Total Communications		163,885	11.14%
Industrial			
Vertiv Holdings Co	134	21,709	1.48%
Total Industrial		21,709	1.48%

Global X AI Semiconductor & Quantum 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			
Advanced Micro Devices Inc	577	123,570	8.40%
Ambarella Inc	15	1,063	0.07%
Astera Labs Inc	47	7,819	0.53%
Broadcom Inc	412	142,593	9.70%
Cadence Design Systems Inc	97	30,320	2.06%
CoreWeave Inc	109	7,806	0.53%
D-Wave Quantum Inc	119	3,112	0.21%
Hewlett Packard Enterprise Co	467	11,217	0.76%
Intel Corp	1,508	55,645	3.78%
IonQ Inc	123	5,519	0.38%
Marvell Technology Inc	305	25,919	1.76%
Micron Technology Inc	398	113,593	7.73%
Monolithic Power Systems Inc	16	14,502	0.99%
NetApp Inc	71	7,603	0.51%
NVIDIA Corp	774	144,351	9.82%
Qualcomm Inc	379	64,828	4.41%
Quantum Computing Inc	69	708	0.05%
Rambus Inc	38	3,492	0.24%
Rigetti Computing Inc	115	2,547	0.17%
Super Micro Computer Inc	182	5,327	0.36%
Synopsys Inc	65	30,532	2.08%
Total Technology		802,066	54.54%
Total United States		987,660	67.16%
Total Equities		1,468,690	99.88%
Total financial assets at fair value through profit or loss		1,468,690	99.88%
Cash and cash equivalents		2,383	0.17%
Other net liabilities		(678)	(0.05%)
Net asset value attributable to holders of redeemable participating shares		1,470,395	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	1,468,690	99.81%
Other assets	2,787	0.19%
Total Assets	1,471,477	100.00%

Global X ETFs ICAV
Statement of Financial Position

As at 31 December 2025

	Notes	Global X Video Games & Esports UCITS ETF 31 December 2025 USD	Global X Video Games & Esports UCITS ETF 30 June 2025 USD	Global X Telemedicine & Digital Health UCITS ETF 31 December 2025 USD	Global X Telemedicine & Digital Health UCITS ETF 30 June 2025 USD	Global X U.S. Infrastructure Development UCITS ETF 31 December 2025 USD	Global X U.S. Infrastructure Development UCITS ETF 30 June 2025 USD
Assets							
Current assets							
Cash and cash equivalents	2	6,161	25,697	10,683	11,612	980,361	827,700
Financial assets at fair value through profit or loss:							
Transferable securities	7	6,917,808	10,259,847	5,758,210	5,346,992	546,699,657	571,075,463
Total return swaps	7,8	-	-	-	-	-	-
Receivable for securities sold	2	-	-	-	-	-	-
Subscriptions receivable	2	-	-	-	-	-	398,533
Reclaim receivable	3	-	-	-	-	-	-
Dividend, securities lending and interest receivable	2	5,427	4,983	46	1,027	247,060	293,754
Other assets		2,179	2,168	896	896	290,295	222,035
Total Assets		**6,931,575**	**10,292,695**	**5,769,835**	**5,360,527**	**548,217,373**	**572,817,485**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8	-	-	-	-	-	-
Accrued TER fees	5	6,205	12,405	6,140	7,496	469,862	708,648
Payable for securities purchased	2	-	-	-	-	-	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	405,118
Other payables		-	24	-	-	-	-
Total Liabilities		**6,205**	**12,429**	**6,140**	**7,496**	**469,862**	**1,113,766**
Net assets attributable to holders of redeemable participating shares		**6,925,370**	**10,280,266**	**5,763,695**	**5,353,031**	**547,747,511**	**571,703,719**

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

As at 31 December 2025

	Notes	Global X FinTech UCITS ETF		Global X Robotics & Artificial Intelligence UCITS ETF		Global X Autonomous & Electric Vehicles UCITS ETF	
		31 December 2025 USD	30 June 2025 USD	31 December 2025 USD	30 June 2025 USD	31 December 2025 USD	30 June 2025 USD
Assets							
Current assets							
Cash and cash equivalents	2	10,514	54,533	103,128	2,479,954	14,070	9,113
Financial assets at fair value through profit or loss:							
Transferable securities	7	5,726,104	5,320,635	113,718,910	93,262,694	8,461,919	6,765,251
Total return swaps	7,8	-	-	-	-	-	-
Receivable for securities sold	2	-	-	-	-	-	-
Subscriptions receivable	2	93,175	-	-	214,854	-	-
Reclaim receivable	3	-	-	-	-	-	-
Dividend, securities lending and interest receivable	2	16	101	47,985	38,466	3,316	7,475
Other assets		410	487	47,152	37,637	8,424	8,419
Total Assets		**5,830,219**	**5,375,756**	**113,917,175**	**96,033,605**	**8,487,729**	**6,790,258**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8	-	-	-	-	-	-
Spot foreign exchange payable		-	-	-	-	-	-
Accrued TER fees	5	5,600	7,004	100,078	115,755	7,389	8,555
Payable for securities purchased	2	-	36,818	-	2,290,293	-	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	93,516	-	-	213,995	-	-
Other payables		-	-	-	55	-	20
Total Liabilities		**99,116**	**43,822**	**100,078**	**2,620,098**	**7,389**	**8,575**
Net assets attributable to holders of redeemable participating shares		**5,731,103**	**5,331,934**	**113,817,097**	**93,413,507**	**8,480,340**	**6,781,683**

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

	Notes	Global X SuperDividend® UCITS ETF 31 December 2025 USD	Global X SuperDividend® UCITS ETF 30 June 2025 USD	Global X Uranium UCITS ETF 31 December 2025 USD	Global X Uranium UCITS ETF 30 June 2025 USD	Global X Disruptive Materials UCITS ETF 31 December 2025 USD	Global X Disruptive Materials UCITS ETF 30 June 2025 USD	Global X Nasdaq 100® Covered Call UCITS ETF 31 December 2025 USD	Global X Nasdaq 100® Covered Call UCITS ETF 30 June 2025 USD
Assets									
Current assets									
Cash and cash equivalents	2	347,645	738,884	2,373,870	360,445	778,618	15,716	3,651,054	2,967,933
Financial assets at fair value through profit or loss:									
Transferable securities	7	605,080,269	437,215,883	465,892,263	287,632,538	27,979,732	6,365,223	706,721,250	548,747,300
Total return swaps	7,8	-	-	-	-	-	-	-	-
Receivable for securities sold	2	-	-	-	13,075,446	-	-	-	-
Subscriptions receivable	2	-	1,369,260	-	11,993,142	227,746	-	-	2,388,822
Reclaim receivable	3	-	810,417	-	-	-	-	-	-
Dividend, securities lending and interest receivable	2	4,640,035	3,271,310	331,060	86,605	6,142	2,234	14,617	7,606
Other assets		448,131	370,489	-	-	1,220	964	-	-
Total Assets		**610,516,080**	**443,776,243**	**468,597,193**	**313,148,176**	**28,993,458**	**6,384,137**	**710,386,921**	**554,111,661**
Liabilities									
Current liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss:									
Total return swaps	7,8	-	-	-	-	-	-	197,186	6,735,151
Spot foreign exchange payable		-	-	-	-	-	-	-	-
Accrued TER fees	5	506,071	545,754	473,869	403,258	23,032	8,005	587,395	670,581
Payable for securities purchased	2	1,949,179	4,914,782	1,673,461	11,554,022	977,509	-	-	-
Capital gains tax payable	3	173,041	-	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-	-	-
Redemptions payable	2	-	-	-	13,549,424	-	-	-	211,653
Other payables		308,022	64,017	2,982	416	1,375	2	1,373	436
Total Liabilities		**2,936,313**	**5,524,553**	**2,150,312**	**25,507,120**	**1,001,916**	**8,007**	**785,954**	**7,617,821**
Net assets attributable to holders of redeemable participating shares		**607,579,767**	**438,251,690**	**466,446,881**	**287,641,056**	**27,991,542**	**6,376,130**	**709,600,967**	**546,493,840**

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

	Notes	Global X Genomics & Biotechnology UCITS ETF		Global X Cloud Computing UCITS ETF		Global X E-commerce UCITS ETF	
		31 December 2025 USD	30 June 2025 USD	31 December 2025 USD	30 June 2025 USD	31 December 2025 USD	30 June 2025 USD
Assets							
Current assets							
Cash and cash equivalents	2	29,981	16,671	3,620	7,647	5,816	8,709
Financial assets at fair value through profit or loss:							
Transferable securities	7	19,664,447	8,902,535	5,012,826	4,134,689	4,114,439	3,424,790
Total return swaps	7,8	-	-	-	-	-	-
Receivable for securities sold	2	-	-	-	-	-	-
Subscriptions receivable	2	-	-	-	-	-	-
Reclaim receivable	3	-	-	-	263	-	-
Dividend, securities lending and interest receivable	2	170	913	1,486	541	145	3,393
Other assets		284	284	-	-	-	-
Total Assets		**19,694,882**	**8,920,403**	**5,017,932**	**4,143,140**	**4,120,400**	**3,436,892**
Equity							
Net assets attributable to holders of redeemable participating shares		19,677,267	8,909,194	5,013,380	4,137,881	4,116,764	3,432,529
Total Equity		**19,677,267**	**8,909,194**	**5,013,380**	**4,137,881**	**4,116,764**	**3,432,529**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8	-	-	-	-	-	-
Accrued TER fees	5	17,615	11,209	4,552	5,259	3,636	4,363
Payable for securities purchased	2	-	-	-	-	-	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		-	-	-	-	-	-
Total Liabilities		**17,615**	**11,209**	**4,552**	**5,259**	**3,636**	**4,363**
Total Equity and Liabilities		**19,694,882**	**8,920,403**	**5,017,932**	**4,143,140**	**4,120,400**	**3,436,892**

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	
		31 December 2025 USD	30 June 2025 USD	31 December 2025 USD	30 June 2025 USD	31 December 2025 USD	30 June 2025 USD
Assets							
Current assets							
Cash and cash equivalents	2	7,505	1,474	55,650	94,476	2,534	3,011
Financial assets at fair value through profit or loss:							
Transferable securities	7	5,989,277	1,699,310	42,360,800	47,111,395	1,715,992	2,033,166
Total return swaps	7,8	-	-	-	-	-	-
Receivable for securities sold	2	-	-	-	-	-	-
Subscriptions receivable	2	-	-	-	657,092	-	-
Reclaim receivable	3	-	-	-	-	-	-
Dividend, securities lending and interest receivable	2	8,578	8,075	45,330	249	944	1,368
Other assets		146	645	-	-	1,839	2,034
Total Assets		**6,005,506**	**1,709,504**	**42,461,780**	**47,863,212**	**1,721,309**	**2,039,579**
Equity							
Net assets attributable to holders of redeemable participating shares		6,000,245	1,703,543	42,423,755	47,146,441	1,719,589	2,036,832
Total Equity		**6,000,245**	**1,703,543**	**42,423,755**	**47,146,441**	**1,719,589**	**2,036,832**
Liabilities							
Current liabilities							
Bank overdraft		-	3,799	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8	-	-	-	-	-	-
Accrued TER fees	5	5,261	2,147	38,025	58,773	1,720	2,747
Payable for securities purchased	2	-	-	-	657,998	-	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		-	15	-	-	-	-
Total Liabilities		**5,261**	**5,961**	**38,025**	**716,771**	**1,720**	**2,747**
Total Equity and Liabilities		**6,005,506**	**1,709,504**	**42,461,780**	**47,863,212**	**1,721,309**	**2,039,579**

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

	Notes	Global X Copper Miners UCITS ETF		Global X Renewable Energy Producers UCITS ETF		Global X Clean Water UCITS ETF	
		31 December 2025 USD	30 June 2025 USD	31 December 2025 USD	30 June 2025 USD	31 December 2025 USD	30 June 2025 USD
Assets							
Current assets							
Cash and cash equivalents	2	12,787,161	2,591,474	12,322	4,084	100,196	39,828
Financial assets at fair value through profit or loss:							
Transferable securities	7	615,430,852	189,621,727	4,640,514	3,058,078	23,531,234	25,072,029
Total return swaps	7,8	-	-	-	-	-	-
Receivable for securities sold	2	-	-	973	-	-	-
Subscriptions receivable	2	6,190,690	-	-	-	-	-
Reclaim receivable	3	-	-	-	-	-	-
Dividend, securities lending and interest receivable	2	34,385	326,472	38	2,062	63,809	84,669
Other assets		29,042	55,872	6,550	6,262	-	-
Total Assets		**634,472,130**	**192,595,545**	**4,660,397**	**3,070,486**	**23,695,239**	**25,196,526**
Equity							
Net assets attributable to holders of redeemable participating shares		616,816,250	190,121,493	4,648,046	3,066,273	23,582,748	25,116,534
Total Equity		**616,816,250**	**190,121,493**	**4,648,046**	**3,066,273**	**23,582,748**	**25,116,534**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8	-	-	-	-	-	-
Accrued TER fees	5	523,865	244,264	4,056	4,206	20,912	79,053
Payable for securities purchased	2	17,132,012	2,229,243	-	-	-	-
Capital gains tax payable	3	-	-	8,293	-	85,151	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		3	545	2	7	6,428	939
Total Liabilities		**17,655,880**	**2,474,052**	**12,351**	**4,213**	**112,491**	**79,992**
Total Equity and Liabilities		**634,472,130**	**192,595,545**	**4,660,397**	**3,070,486**	**23,695,239**	**25,196,526**

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

	Notes	Global X Lithium & Battery Tech UCITS ETF		Global X Data Center REITs & Digital Infrastructure UCITS ETF		Global X Blockchain UCITS ETF	
		31 December 2025 USD	30 June 2025 USD	31 December 2025 USD	30 June 2025 USD	31 December 2025 USD	30 June 2025 USD
Assets							
Current assets							
Cash and cash equivalents	2	519,325	55,605	71,127	81,917	2,709,654	89,262
Financial assets at fair value through profit or loss:							
Transferable securities	7	82,010,531	32,208,708	80,795,436	34,592,258	107,090,213	43,128,415
Total return swaps	7,8	-	-	-	-	-	-
Receivable for securities sold	2	-	-	-	-	-	-
Subscriptions receivable	2	-	-	-	-	-	-
Reclaim receivable	3	-	-	-	30,780	-	-
Dividend, securities lending and interest receivable	2	27,079	32,383	109,443	24,608	13,306	13,233
Other assets		784	2,459	-	31	-	-
Total Assets		**82,557,719**	**32,299,155**	**80,976,006**	**34,729,594**	**109,813,173**	**43,230,910**
Equity							
Net assets attributable to holders of redeemable participating shares		82,043,436	32,256,012	80,905,774	34,650,431	107,173,605	43,177,477
Total Equity		**82,043,436**	**32,256,012**	**80,905,774**	**34,650,431**	**107,173,605**	**43,177,477**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8	-	-	-	-	-	-
Accrued TER fees	5	77,261	43,143	70,222	41,369	99,829	53,433
Payable for securities purchased	2	435,994	-	-	37,648	50,964	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	2,488,732	-
Other payables		1,028	-	10	146	43	-
Total Liabilities		**514,283**	**43,143**	**70,232**	**79,163**	**2,639,568**	**53,433**
Total Equity and Liabilities		**82,557,719**	**32,299,155**	**80,976,006**	**34,729,594**	**109,813,173**	**43,230,910**

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

As at 31 December 2025

	Notes	Global X Hydrogen UCITS ETF 31 December 2025 USD	Global X Hydrogen UCITS ETF 30 June 2025 USD	Global X Wind Energy UCITS ETF 31 December 2025 USD	Global X Wind Energy UCITS ETF 30 June 2025 USD	Global X Solar UCITS ETF 31 December 2025 USD	Global X Solar UCITS ETF 30 June 2025 USD
Assets							
Current assets							
Cash and cash equivalents	2	15,087	10,444	4,914	4,037	12,467	8,262
Financial assets at fair value through profit or loss:							
Transferable securities	7	17,932,201	6,540,191	4,348,233	2,980,373	7,467,199	3,099,310
Total return swaps	7,8	-	-	-	-	-	-
Receivable for securities sold	2	-	-	-	-	-	-
Subscriptions receivable	2	-	-	-	-	-	-
Reclaim receivable	3	-	-	-	-	-	-
Dividend, securities lending and interest receivable	2	42,589	12,401	1,346	1,585	1	21
Other assets		997	995	3,040	3,040	-	-
Total Assets		**17,990,874**	**6,564,031**	**4,357,533**	**2,989,035**	**7,479,667**	**3,107,593**
Equity							
Net assets attributable to holders of redeemable participating shares		17,974,347	6,552,549	4,353,732	2,985,234	7,473,119	3,103,667
Total Equity		**17,974,347**	**6,552,549**	**4,353,732**	**2,985,234**	**7,473,119**	**3,103,667**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8	-	-	-	-	-	-
Accrued TER fees	5	16,514	8,060	3,800	3,801	6,548	3,923
Payable for securities purchased	2	-	3,410	-	-	-	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		13	12	1	-	-	3
Total Liabilities		**16,527**	**11,482**	**3,801**	**3,801**	**6,548**	**3,926**
Total Equity and Liabilities		**17,990,874**	**6,564,031**	**4,357,533**	**2,989,035**	**7,479,667**	**3,107,593**

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

As at 31 December 2025

	Notes	Global X AgTech & Food Innovation UCITS ETF 31 December 2025 USD	Global X AgTech & Food Innovation UCITS ETF 30 June 2025 USD	Global X Silver Miners UCITS ETF 31 December 2025 USD	Global X Silver Miners UCITS ETF 30 June 2025 USD	Global X S&P 500® Quarterly Buffer UCITS ETF 31 December 2025 USD	Global X S&P 500® Quarterly Buffer UCITS ETF 30 June 2025 USD
Assets							
Current assets							
Cash and cash equivalents	2	1,112	1,337	2,361,197	1,113,786	41,248	77,356
Financial assets at fair value through profit or loss:							
Transferable securities	7	2,431,123	1,542,232	1,287,353,598	302,994,968	90,753,118	44,337,883
Total return swaps	7,8	-	-	-	-	-	-
Receivable for securities sold	2	-	-	-	-	-	-
Subscriptions receivable	2	-	-	2,422,218	1,336,494	-	-
Reclaim receivable	3	-	-	-	-	-	-
Dividend, securities lending and interest receivable	2	6,737	5,272	754,503	244,827	3,784	291
Other assets		1,241	1,241	-	255	-	-
Total Assets		**2,440,213**	**1,550,082**	**1,292,891,516**	**305,690,330**	**90,798,150**	**44,415,530**
Equity							
Net assets attributable to holders of redeemable participating shares		2,437,001	1,545,580	1,288,217,414	303,383,505	90,418,320	43,438,607
Total Equity		**2,437,001**	**1,545,580**	**1,288,217,414**	**303,383,505**	**90,418,320**	**43,438,607**
Liabilities							
Current liabilities							
Bank overdraft		1,092	2,525	-	-	32,041	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8	-	-	-	-	267,881	919,114
Accrued TER fees	5	2,116	1,970	1,241,045	405,067	79,908	57,809
Payable for securities purchased	2	-	-	3,430,585	1,901,758	-	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		4	7	2,472	-	-	-
Total Liabilities		**3,212**	**4,502**	**4,674,102**	**2,306,825**	**379,830**	**976,923**
Total Equity and Liabilities		**2,440,213**	**1,550,082**	**1,292,891,516**	**305,690,330**	**90,798,150**	**44,415,530**

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

As at 31 December 2025

	Notes	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	
		31 December 2025 USD	30 June 2025 USD	31 December 2025 USD	30 June 2025 USD	31 December 2025 USD	30 June 2025 USD
Assets							
Current assets							
Cash and cash equivalents	2	122,155	6,435	1,292,260	153,254	19,363	5,471
Financial assets at fair value through profit or loss:							
Transferable securities	7	34,308,819	3,108,957	129,861,952	98,310,694	1,173,367	1,492,566
Total return swaps	7,8	-	-	-	-	-	-
Receivable for securities sold	2	-	-	-	-	-	-
Subscriptions receivable	2	-	-	620,984	892,280	-	-
Reclaim receivable	3	-	-	-	-	-	-
Dividend, securities lending and interest receivable	2	649	65	7,808	3,514	44	26
Other assets		-	-	-	-	-	-
Total Assets		**34,431,623**	**3,115,457**	**131,783,004**	**99,359,742**	**1,192,774**	**1,498,063**
Equity							
Net assets attributable to holders of redeemable participating shares		34,295,170	3,087,820	131,027,676	97,431,208	1,178,318	1,473,788
Total Equity		**34,295,170**	**3,087,820**	**131,027,676**	**97,431,208**	**1,178,318**	**1,473,788**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8	106,072	23,701	647,109	1,809,663	13,262	22,429
Accrued TER fees	5	30,381	3,936	108,219	118,871	1,194	1,846
Payable for securities purchased	2	-	-	-	-	-	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		-	-	-	-	-	-
Total Liabilities		**136,453**	**27,637**	**755,328**	**1,928,534**	**14,456**	**24,275**
Total Equity and Liabilities		**34,431,623**	**3,115,457**	**131,783,004**	**99,359,742**	**1,192,774**	**1,498,063**

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

As at 31 December 2025

	Notes	Global X S&P 500® Annual Tail Hedge UCITS ETF		Global X 1-3 Month T-Bill UCITS ETF		Global X European Infrastructure Development UCITS ETF	
		31 December 2025 USD	30 June 2025 USD	31 December 2025 USD	30 June 2025 USD	31 December 2025 EUR	30 June 2025 [1] EUR
Assets							
Current assets							
Cash and cash equivalents	2	15,279	882	33,545	52,136	847,460	123,618
Financial assets at fair value through profit or loss:							
Transferable securities	7	566,635	913,555	60,535,258	55,341,508	218,269,499	98,006,298
Total return swaps	7,8	-	-	-	-	-	-
Receivable for securities sold	2	-	-	25,586,653	35,140,548	-	-
Subscriptions receivable	2	-	-	-	-	-	6,839,597
Reclaim receivable	3	-	-	-	-	-	-
Dividend, securities lending and interest receivable	2	29	11	30	6	84	28,620
Other assets		-	-	-	-	296,173	177,044
Total Assets		**581,943**	**914,448**	**86,155,486**	**90,534,198**	**219,413,216**	**105,175,177**
Equity							
Net assets attributable to holders of redeemable participating shares		568,511	892,069	54,846,247	55,341,600	218,574,638	98,272,921
Total Equity		**568,511**	**892,069**	**54,846,247**	**55,341,600**	**218,574,638**	**98,272,921**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8	12,780	21,247	-	-	-	-
Accrued TER fees	5	652	1,132	28,196	52,175	182,246	115,505
Payable for securities purchased	2	-	-	31,281,043	33,845,871	656,008	6,786,668
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	1,294,552	-	-
Other payables		-	-	-	-	324	83
Total Liabilities		**13,432**	**22,379**	**31,309,239**	**35,192,598**	**838,578**	**6,902,256**
Total Equity and Liabilities		**581,943**	**914,448**	**86,155,486**	**90,534,198**	**219,413,216**	**105,175,177**

(1) The Sub-Fund was launched on 3 September 2024.

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

As at 31 December 2025

	Notes	Global X Defence Tech UCITS ETF 31 December 2025 USD	Global X Defence Tech UCITS ETF 30 June 2025 (1) USD	Global X Artificial Intelligence UCITS ETF 31 December 2025 USD	Global X Artificial Intelligence UCITS ETF 30 June 2025 (1) USD	Global X Euro Stoxx 50 Covered Call UCITS ETF 31 December 2025 EUR	Global X Euro Stoxx 50 Covered Call UCITS ETF 30 June 2025 (2) EUR
Assets							
Current assets							
Cash and cash equivalents	2	832,555	611,053	67,465	12,634	743,762	304,880
Financial assets at fair value through profit or loss:							
Transferable securities	7	413,713,511	263,757,632	40,882,788	7,425,001	43,068,841	5,119,902
Total return swaps	7,8	-	-	-	-	-	-
Receivable for securities sold	2	-	-	-	-	-	55,722
Subscriptions receivable	2	-	2,657,570	-	195,713	-	-
Reclaim receivable	3	-	-	-	-	-	-
Dividend, securities lending and interest receivable	2	54,942	11,384	11,181	7,393	1,399	124
Other assets		79,837	61,776	3,544	881	-	-
Total Assets		**414,680,845**	**267,099,415**	**40,964,978**	**7,641,622**	**43,814,002**	**5,480,628**
Equity							
Net assets attributable to holders of redeemable participating shares		414,318,142	264,097,960	40,932,416	7,436,996	43,371,655	5,466,670
Total Equity		**414,318,142**	**264,097,960**	**40,932,416**	**7,436,996**	**43,371,655**	**5,466,670**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8	-	-	-	-	406,595	7,700
Accrued TER fees	5	362,642	322,880	32,562	8,513	35,751	6,242
Payable for securities purchased	2	-	2,678,575	-	196,113	-	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		61	-	-	-	1	16
Total Liabilities		**362,703**	**3,001,455**	**32,562**	**204,626**	**442,347**	**13,958**
Total Equity and Liabilities		**414,680,845**	**267,099,415**	**40,964,978**	**7,641,622**	**43,814,002**	**5,480,628**

(1) The Sub-Fund was launched on 10 September 2024.
(2) The Sub-Fund was launched on 7 May 2025.

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

As at 31 December 2025

	Notes	Global X Europe Focused Defence Tech UCITS ETF 31 December 2025 EUR	Global X Europe Focused Defence Tech UCITS ETF 30 June 2025 (1) EUR	Global X European SuperDividend UCITS ETF 31 December 2025 (2) EUR	Global X UK SuperDividend UCITS ETF 31 December 2025 (2) GBP	Global X DAX Covered Call UCITS ETF 31 December 2025 (3) EUR	Global X AI Semiconductor & Quantum UCITS ETF 31 December 2025 (3) USD
Assets							
Current assets							
Cash and cash equivalents	2	27,928	3,618	166,084	1,350	19,437	2,383
Financial assets at fair value through profit or loss:							
Transferable securities	7	12,616,383	1,826,513	14,260,957	1,601,348	2,285,718	1,468,690
Total return swaps	7,8	-	-	-	-	3,691	-
Receivable for securities sold	2	-	-	-	-	-	-
Subscriptions receivable	2	-	-	-	-	-	-
Reclaim receivable	3	-	-	-	-	-	-
Dividend, securities lending and interest receivable	2	1,816	14	93	5,515	-	404
Other assets		1,092	220	4,144	212	-	-
Total Assets		**12,647,219**	**1,830,365**	**14,431,278**	**1,608,425**	**2,308,846**	**1,471,477**
Equity							
Net assets attributable to holders of redeemable participating shares		12,638,019	1,828,270	14,270,788	1,603,665	2,306,441	1,470,395
Total Equity		**12,638,019**	**1,828,270**	**14,270,788**	**1,603,665**	**2,306,441**	**1,470,395**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8	-	-	-	-	-	-
Accrued TER fees	5	9,200	2,092	11,200	1,297	1,922	1,075
Payable for securities purchased	2	-	-	149,285	2,840	-	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		-	3	5	623	483	7
Total Liabilities		**9,200**	**2,095**	**160,490**	**4,760**	**2,405**	**1,082**
Total Equity and Liabilities		**12,647,219**	**1,830,365**	**14,431,278**	**1,608,425**	**2,308,846**	**1,471,477**

(1) The Sub-Fund was launched on 21 May 2025.
(2) The Sub-Fund was launched on 2 September 2025.
(3) The Sub-Fund was launched on 25 November 2025.

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

Global X ETFs ICAV
Statement of Comprehensive Income

For the period from 1 July 2025 to 31 December 2025

	Note	Global X Video Games & Esports UCITS ETF 2025 USD	Global X Video Games & Esports UCITS ETF 2024 USD	Global X Telemedicine & Digital Health UCITS ETF 2025 USD	Global X Telemedicine & Digital Health UCITS ETF 2024 USD	Global X U.S. Infrastructure Development UCITS ETF 2025 USD	Global X U.S. Infrastructure Development UCITS ETF 2024 USD
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	(819,893)	454,428	(136,825)	451,951	53,823,564	19,922,116
Dividend income	2	36,743	49,203	6,308	27,361	2,849,445	2,031,588
Interest income	2	566	79	289	424	10,259	6,683
Securities lending income	2	623	997	481	143	1,314	135
Other income/(expenses)		-	64	-	179	-	4,768
Total investment income/(loss)		**(781,961)**	**504,771**	**(129,747)**	**480,058**	**56,684,582**	**21,965,290**
Expenses							
TER fees	5	(21,364)	(11,761)	(19,903)	(12,873)	(1,311,068)	(905,089)
Net income/(loss)		**(803,325)**	**493,010**	**(149,650)**	**467,185**	**55,373,514**	**21,060,201**
Finance costs							
Withholding tax	3	(5,752)	(3,674)	(906)	(660)	(381,832)	(280,326)
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		-	(22)	-	(44)	-	-
Distribution to shareholders		(5,670)	(1,238)	-	-	(55,988)	(52,742)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**(814,747)**	**488,076**	**(150,556)**	**466,481**	**54,935,694**	**20,727,133**

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 2025 USD	Global X FinTech UCITS ETF 2024 USD	Global X Robotics & Artificial Intelligence UCITS ETF 2025 USD	Global X Robotics & Artificial Intelligence UCITS ETF 2024 USD	Global X Autonomous & Electric Vehicles UCITS ETF 2025 USD	Global X Autonomous & Electric Vehicles UCITS ETF 2024 USD
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	(852,540)	840,491	11,189,376	1,874,050	1,770,087	(132,554)
Dividend income	2	10,705	6,334	351,879	174,058	35,857	50,670
Interest income	2	172	62	8,039	1,237	250	183
Securities lending income	2	745	18	49,705	21,280	3,768	20,521
Other income/(expenses)		-	88	-	1,138	-	185
Total investment income/(loss)		**(840,918)**	**846,993**	**11,598,999**	**2,071,763**	**1,809,962**	**(60,995)**
Expenses							
TER fees	5	(17,951)	(11,603)	(272,985)	(161,111)	(19,386)	(23,536)
Net income/(loss)		**(858,869)**	**835,390**	**11,326,014**	**1,910,652**	**1,790,576**	**(84,531)**
Finance costs							
Withholding tax	3	(1,459)	(963)	(42,742)	(23,878)	(4,888)	(7,277)
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		-	(6)	(115)	(13)	(82)	(28)
Distribution to shareholders		-	(1,527)	(34,569)	(21,666)	(7,054)	(6,624)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**(860,328)**	**832,894**	**11,248,588**	**1,865,095**	**1,778,552**	**(98,460)**

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		Global X Uranium UCITS ETF		Global X Disruptive Materials UCITS ETF		Global X Nasdaq 100® Covered Call UCITS ETF	
		2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Income									
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	37,588,323	(10,951,458)	39,080,013	(17,511,055)	7,110,363	(163,104)	69,410,001	33,361,788
Dividend income	2	26,699,949	8,297,949	1,464,412	279,790	78,904	27,850	-	-
Interest income	2	5,079	8,010	22,811	23,195	1,232	78	93,904	47,853
Securities lending income	2	106,805	43,323	337,684	251,144	-	-	-	-
Other income/(expenses)		-	4,516	-	7,656	-	109	-	38,763
Total investment income/(loss)		**64,400,156**	**(2,597,660)**	**40,904,920**	**(16,949,270)**	**7,190,499**	**(135,067)**	**69,503,905**	**33,448,404**
Expenses									
TER fees	5	(1,186,573)	(357,608)	(1,298,459)	(549,375)	(39,632)	(11,783)	(1,403,536)	(557,288)
Net income/(loss)		**63,213,583**	**(2,955,268)**	**39,606,461**	**(17,498,645)**	**7,150,867**	**(146,850)**	**68,100,369**	**32,891,116**
Finance costs									
Withholding tax	3	(2,702,354)	(1,171,940)	(121,278)	(57,237)	(7,024)	(2,326)	-	-
Capital gains tax	3	(161,004)	-	-	-	-	-	-	-
Bank interest expense		(37,963)	(6,692)	(2,251)	(738)	(435)	(14)	(45,247)	(12,802)
Distribution to shareholders		(24,422,555)	(8,574,965)	-	(5,762)	(2,847)	(1,092)	(31,834,571)	(13,738,846)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**35,889,707**	**(12,708,865)**	**39,482,932**	**(17,562,382)**	**7,140,561**	**(150,282)**	**36,220,551**	**19,139,468**

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	
		2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	4,028,696	(642,108)	(120,454)	406,623	215,215	155,621
Dividend income	2	15,768	5,253	4,823	5,529	6,206	2,702
Interest income	2	390	147	130	37	221	54
Securities lending income	2	1,183	56	-	255	327	4
Other income/(expenses)		-	270	-	459	-	26
Total investment income/(loss)		**4,046,037**	**(636,382)**	**(115,501)**	**412,903**	**221,969**	**158,407**
Expenses							
TER fees	5	(35,191)	(17,822)	(12,882)	(13,670)	(10,301)	(4,132)
Net income/(loss)		**4,010,846**	**(654,204)**	**(128,383)**	**399,233**	**211,668**	**154,275**
Finance costs							
Withholding tax	3	(2,153)	(788)	(723)	(1,082)	(828)	(363)
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		3	(2)	(2)	-	-	-
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**4,008,696**	**(654,994)**	**(129,108)**	**398,151**	**210,840**	**153,912**

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		Global X Cybersecurity UCITS ETF		Global X Internet of Things UCITS ETF	
		2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	378,045	(321,920)	(8,929,351)	3,016,045	(41,597)	(64,523)
Dividend income	2	14,028	15,457	102,164	117,622	12,193	16,421
Interest income	2	391	13	922	733	38	28
Securities lending income	2	272	2,024	4,123	2,208	-	-
Other income/(expenses)		-	7	-	804	-	21
Total investment income/(loss)		**392,736**	**(304,419)**	**(8,822,142)**	**3,137,412**	**(29,366)**	**(48,053)**
Expenses							
TER fees	5	(8,857)	(5,210)	(117,957)	(95,878)	(6,085)	(7,037)
Net income/(loss)		**383,879**	**(309,629)**	**(8,940,099)**	**3,041,534**	**(35,451)**	**(55,090)**
Finance costs							
Withholding tax	3	(2,252)	(1,455)	(16,051)	(20,098)	(1,909)	(2,470)
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		(13)	(56)	-	(1,922)	(13)	(3)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**381,614**	**(311,140)**	**(8,956,150)**	**3,019,514**	**(37,373)**	**(57,563)**

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	
		2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	168,331,389	(23,809,243)	672,623	(449,886)	27,859	(208,901)
Dividend income	2	2,449,848	1,059,209	46,808	32,800	202,376	116,393
Interest income	2	26,719	7,096	277	135	1,563	730
Securities lending income	2	39,358	36,809	87	340	-	-
Other income/(expenses)		-	6,243	-	38	-	273
Total investment income/(loss)		**170,847,314**	**(22,699,886)**	**719,795**	**(416,573)**	**231,798**	**(91,505)**
Expenses							
TER fees	5	(903,262)	(434,861)	(9,810)	(8,437)	(63,738)	(38,970)
Net income/(loss)		**169,944,052**	**(23,134,747)**	**709,985**	**(425,010)**	**168,060**	**(130,475)**
Finance costs							
Withholding tax	3	(128,636)	(92,456)	(16,838)	(4,612)	(38,251)	(13,950)
Capital gains tax	3	-	-	(7,971)	-	(37,385)	(6,870)
Bank interest expense		(560)	(354)	(64)	(35)	-	(92)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**169,814,856**	**(23,227,557)**	**685,112**	**(429,657)**	**92,424**	**(151,387)**

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		Global X Data Center REITs & Digital Infrastructure UCITS ETF		Global X Blockchain UCITS ETF	
		2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	26,521,555	1,636,509	6,080,673	370,593	5,864,627	1,944,388
Dividend income	2	135,003	129,953	477,050	146,082	9,677	794
Interest income	2	3,738	1,790	2,171	406	5,209	317
Securities lending income	2	34,055	50,883	2,187	853	31,758	42,624
Other income/(expenses)		-	610	-	341	-	846
Total investment income/(loss)		**26,694,351**	**1,819,745**	**6,562,081**	**518,275**	**5,911,271**	**1,988,969**
Expenses							
TER fees	5	(171,639)	(100,289)	(142,919)	(34,002)	(254,555)	(55,411)
Net income/(loss)		**26,522,712**	**1,719,456**	**6,419,162**	**484,273**	**5,656,716**	**1,933,558**
Finance costs							
Withholding tax	3	(18,378)	(20,967)	(69,082)	(38,919)	(831)	(201)
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		(34)	(254)	(814)	(48)	(30)	(30)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**26,504,300**	**1,698,235**	**6,349,266**	**445,306**	**5,655,855**	**1,933,327**

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 2025 USD	Global X Hydrogen UCITS ETF 2024 USD	Global X Wind Energy UCITS ETF 2025 USD	Global X Wind Energy UCITS ETF 2024 USD	Global X Solar UCITS ETF 2025 USD	Global X Solar UCITS ETF 2024 USD
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	483,366	(592,811)	651,942	(284,523)	1,331,272	(322,007)
Dividend income	2	10,916	4,111	20,371	25,072	12,458	17,560
Interest income	2	1,725	101	255	161	237	145
Securities lending income	2	84,630	42,159	149	-	-	147
Other income/(expenses)		-	172	1	44	-	41
Total investment income/(loss)		**580,637**	**(546,268)**	**672,718**	**(259,246)**	**1,343,967**	**(304,114)**
Expenses							
TER fees	5	(35,451)	(13,179)	(9,419)	(7,474)	(12,877)	(8,612)
Net income/(loss)		**545,186**	**(559,447)**	**663,299**	**(266,720)**	**1,331,090**	**(312,726)**
Finance costs							
Withholding tax	3	(1,669)	(618)	(2,547)	(3,137)	(1,150)	(1,737)
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		(546)	(67)	(96)	(56)	(72)	(39)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**542,971**	**(560,132)**	**660,656**	**(269,913)**	**1,329,868**	**(314,502)**

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		Global X Silver Miners UCITS ETF		Global X S&P 500® Quarterly Buffer UCITS ETF	
		2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	(92,602)	(32,988)	414,242,498	(3,917,346)	4,566,248	5,347,373
Dividend income	2	19,763	14,389	2,351,406	475,339	-	-
Interest income	2	78	26	27,969	4,837	21,545	24,408
Securities lending income	2	765	4,537	26,106	17,140	-	-
Other income/(expenses)		-	13	-	920	-	1,572
Total investment income/(loss)		**(71,996)**	**(14,023)**	**416,647,979**	**(3,419,110)**	**4,587,793**	**5,373,353**
Expenses							
TER fees	5	(4,825)	(4,157)	(2,411,228)	(377,059)	(136,397)	(172,697)
Net income/(loss)		**(76,821)**	**(18,180)**	**414,236,751**	**(3,796,169)**	**4,451,396**	**5,200,656**
Finance costs							
Withholding tax	3	(3,424)	(2,383)	(482,965)	(104,599)	-	-
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		(20)	(24)	(14,117)	(1,772)	(4)	-
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**(80,265)**	**(20,587)**	**413,739,669**	**(3,902,540)**	**4,451,392**	**5,200,656**

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		Global X S&P 500® Covered Call UCITS ETF		Global X S&P 500® Annual Buffer UCITS ETF	
		2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	752,393	6,557,215	10,971,579	3,362,880	101,176	57,782
Dividend income	2	-	-	-	-	-	-
Interest income	2	3,688	19,194	51,710	18,950	586	494
Securities lending income	2	-	-	-	-	-	-
Other income/(expenses)		-	1,872	-	2,860	1	42
Total investment income/(loss)		**756,081**	**6,578,281**	**11,023,289**	**3,384,690**	**101,763**	**58,318**
Expenses							
TER fees	5	(25,154)	(138,797)	(255,093)	(71,389)	(3,842)	(3,269)
Net income/(loss)		**730,927**	**6,439,484**	**10,768,196**	**3,313,301**	**97,921**	**55,049**
Finance costs							
Withholding tax	3	-	-	-	-	-	-
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		(14)	(134)	(1,313)	(138)	-	(5)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**730,913**	**6,439,350**	**10,766,883**	**3,313,163**	**97,921**	**55,044**

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® Annual Tail Hedge UCITS ETF 2025 USD	Global X S&P 500® Annual Tail Hedge UCITS ETF 2024 USD	Global X 1-3 Month T-Bill UCITS ETF 2025 USD	Global X 1-3 Month T-Bill UCITS ETF 2024 USD	Global X European Infrastructure Development UCITS ETF 2025 EUR	Global X European Infrastructure Development UCITS ETF 2024 [1] EUR
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	58,705	53,957	14,997	24,217	5,176,330	(29,003)
Dividend income	2	-	-	-	-	997,353	6,414
Interest income	2	359	482	972,488	995,470	356	3
Securities lending income	2	-	-	-	-	-	-
Other income/(expenses)		-	36	-	1,382	-	-
Total investment income/(loss)		**59,064**	**54,475**	**987,485**	**1,021,069**	**6,174,039**	**(22,586)**
Expenses							
TER fees	5	(2,320)	(3,187)	(16,619)	(13,989)	(395,764)	(1,846)
Net income/(loss)		**56,744**	**51,288**	**970,866**	**1,007,080**	**5,778,275**	**(24,432)**
Finance costs							
Withholding tax	3	-	-	-	-	(41,040)	(289)
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		-	-	-	(1,487)	(241)	(2)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**56,744**	**51,288**	**970,866**	**1,005,593**	**5,736,994**	**(24,723)**

(1) The Sub-Fund was launched on 3 September 2024.

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 Defence Tech UCITS ETF 2025 USD	Global X Defence Tech UCITS ETF 2024 [1] USD	Global X Artificial Intelligence UCITS ETF 2025 USD	Global X Artificial Intelligence UCITS ETF 2024 [1] USD	Global X Euro Stoxx 50 Covered Call UCITS ETF 2025 [2] EUR	Global X Europe Focused Defence Tech UCITS ETF 2025 [3] EUR
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	20,710,894	(35,105)	3,835,194	100,453	2,305,418	(170,437)
Dividend income	2	1,742,351	9,243	81,313	3,176	-	13,790
Interest income	2	18,561	263	1,612	100	12,622	415
Securities lending income	2	-	-	-	-	-	-
Other income/(expenses)		-	-	-	-	-	-
Total investment income/(loss)		**22,471,806**	**(25,599)**	**3,918,119**	**103,729**	**2,318,040**	**(156,232)**
Expenses							
TER fees	5	(929,900)	(3,659)	(59,083)	(1,810)	(55,366)	(11,404)
Net income/(loss)		**21,541,906**	**(29,258)**	**3,859,036**	**101,919**	**2,262,674**	**(167,636)**
Finance costs							
Withholding tax	3	-	(1,165)	(12,141)	(516)	-	(593)
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		(143)	(6)	-	(8)	(2,121)	3
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**21,541,763**	**(30,429)**	**3,846,895**	**101,395**	**2,260,553**	**(168,226)**

(1) The Sub-Fund was launched on 10 September 2024.
(2) The Sub-Fund was launched on 7 May 2025.
(3) The Sub-Fund was launched on 21 May 2025.

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 European SuperDividend UCITS ETF 2025 [1] EUR	Global X UK SuperDividend UCITS ETF 2025 [1] GBP	Global X DAX Covered Call UCITS ETF 2025 [2] EUR	Global X AI Semiconductor & Quantum UCITS ETF 2025 [2] USD
Income					
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	536,944	89,712	41,959	55,630
Dividend income	2	110,208	25,450	-	884
Interest income	2	320	92	(710)	5
Securities lending income	2	-	-	-	-
Other income/(expenses)		-	-	-	(1)
Total investment income/(loss)		**647,472**	**115,254**	**41,249**	**56,518**
Expenses					
TER fees	5	(9,935)	(1,996)	(1,000)	(458)
Net income/(loss)		**637,537**	**113,258**	**40,249**	**56,060**
Finance costs					
Withholding tax	3	(14,526)	(754)	-	-
Capital gains tax	3	-	-	-	-
Bank interest expense		(5)	-	-	(7)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**623,006**	**112,504**	**40,249**	**56,053**

(1) The Sub-Fund was launched on 2 September 2025.
(2) The Sub-Fund was launched on 25 November 2025.

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 period from 1 July 2025 to 31 December 2025

	Global X Video Games & Esports UCITS ETF		Global X Telemedicine & Digital Health UCITS ETF		Global X U.S. Infrastructure Development UCITS ETF	
	2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	10,280,266	4,220,183	5,353,031	4,622,334	571,703,719	296,111,755
Increase/(decrease) in net assets resulting from operations	(814,747)	488,076	(150,556)	466,481	54,935,694	20,727,133
Issuance of redeemable participating shares	1,843,904	675,658	2,037,334	709,342	71,084,700	240,219,506
Redemption of redeemable participating shares	(4,384,053)	(577,925)	(1,476,114)	(3,516,149)	(149,976,602)	(45,389,409)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**6,925,370**	**4,805,992**	**5,763,695**	**2,282,008**	**547,747,511**	**511,668,985**

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

For the period from 1 July 2025 to 31 December 2025

	Global X FinTech UCITS ETF		Global X Robotics & Artificial Intelligence UCITS ETF		Global X Autonomous & Electric Vehicles UCITS ETF	
	2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	5,331,934	3,293,711	93,413,507	62,312,037	6,781,683	10,088,280
Increase/(decrease) in net assets resulting from operations	(860,328)	832,894	11,248,588	1,865,095	1,778,552	(98,460)
Issuance of redeemable participating shares	2,262,193	863,849	48,839,986	14,909,580	1,404,270	354,267
Redemption of redeemable participating shares	(1,002,696)	(782,529)	(39,684,984)	(5,790,291)	(1,484,165)	(2,289,504)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**5,731,103**	**4,207,925**	**113,817,097**	**73,296,421**	**8,480,340**	**8,054,583**

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	
	2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	438,251,690	107,479,401	287,641,056	202,771,029	6,376,130	4,425,602	546,493,840	171,639,544
Increase/(decrease) in net assets resulting from operations	35,889,707	(12,708,865)	39,482,932	(17,562,382)	7,140,561	(150,282)	36,220,551	19,139,468
Issuance of redeemable participating shares	133,869,079	130,535,064	172,678,781	66,612,230	15,692,861	355,048	162,400,701	154,411,750
Redemption of redeemable participating shares	(430,709)	(1,260,731)	(33,355,888)	(93,316,378)	(1,218,010)	-	(35,514,125)	(14,205,201)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**607,579,767**	**224,044,869**	**466,446,881**	**158,504,499**	**27,991,542**	**4,630,368**	**709,600,967**	**330,985,561**

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

Global X ETFs ICAV
Statement of Changes in Equity

For the period from 1 July 2025 to 31 December 2025

	Global X Genomics & Biotechnology UCITS ETF		Global X Cloud Computing UCITS ETF		Global X E-commerce UCITS ETF	
	2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	8,909,194	6,781,268	4,137,881	33,530,179	3,432,529	1,330,182
Increase/(decrease) in net assets resulting from operations	4,008,696	(654,994)	(129,108)	398,151	210,840	153,912
Issuance of redeemable participating shares	8,288,264	4,644,898	1,347,620	2,510,933	780,164	1,465,212
Redemption of redeemable participating shares	(1,528,887)	(1,469,052)	(343,013)	(32,661,351)	(306,769)	(111,707)
Distribution to shareholders	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**19,677,267**	**9,302,120**	**5,013,380**	**3,777,912**	**4,116,764**	**2,837,599**

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	
	2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,703,543	2,180,030	47,146,441	37,290,297	2,036,832	2,347,059
Increase/(decrease) in net assets resulting from operations	381,614	(311,140)	(8,956,150)	3,019,514	(37,373)	(57,563)
Issuance of redeemable participating shares	4,927,005	-	6,030,540	1,775,905	-	132,202
Redemption of redeemable participating shares	(1,011,917)	-	(1,797,076)	(1,752,253)	(279,870)	-
Distribution to shareholders	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**6,000,245**	**1,868,890**	**42,423,755**	**40,333,463**	**1,719,589**	**2,421,698**

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	
	2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	190,121,493	165,251,908	3,066,273	3,187,046	25,116,534	14,463,441
Increase/(decrease) in net assets resulting from operations	169,814,856	(23,227,557)	685,112	(429,657)	92,424	(151,387)
Issuance of redeemable participating shares	286,235,045	42,590,836	896,661	857,672	960,245	4,802,223
Redemption of redeemable participating shares	(29,355,144)	(50,591,576)	-	(533,550)	(2,586,455)	(2,068,062)
Distribution to shareholders	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**616,816,250**	**134,023,611**	**4,648,046**	**3,081,511**	**23,582,748**	**17,046,215**

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	
	2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	32,256,012	30,948,013	34,650,431	4,279,156	43,177,477	18,479,223
Increase/(decrease) in net assets resulting from operations	26,504,300	1,698,235	6,349,266	445,306	5,655,855	1,933,327
Issuance of redeemable participating shares	33,598,574	12,431,043	41,832,951	15,937,362	85,603,347	9,123,550
Redemption of redeemable participating shares	(10,315,450)	(11,137,603)	(1,926,874)	-	(27,263,074)	(5,526,832)
Distribution to shareholders	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**82,043,436**	**33,939,688**	**80,905,774**	**20,661,824**	**107,173,605**	**24,009,268**

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	
	2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	6,552,549	5,219,175	2,985,234	2,930,453	3,103,667	2,882,669
Increase/(decrease) in net assets resulting from operations	542,971	(560,132)	660,656	(269,913)	1,329,868	(314,502)
Issuance of redeemable participating shares	14,943,480	799,503	1,219,482	961,889	3,311,603	1,697,372
Redemption of redeemable participating shares	(4,064,653)	(312,288)	(511,640)	(864,065)	(272,019)	(421,730)
Distribution to shareholders	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**17,974,347**	**5,146,258**	**4,353,732**	**2,758,364**	**7,473,119**	**3,843,809**

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	
	2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,545,580	1,670,649	303,383,505	83,771,556	43,438,607	75,107,781
Increase/(decrease) in net assets resulting from operations	(80,265)	(20,587)	413,739,669	(3,902,540)	4,451,392	5,200,656
Issuance of redeemable participating shares	971,686	-	636,716,267	61,622,115	109,048,010	21,199,251
Redemption of redeemable participating shares	-	(173,776)	(65,622,027)	(9,068,461)	(66,519,689)	(96,221,806)
Distribution to shareholders	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**2,437,001**	**1,476,286**	**1,288,217,414**	**132,422,670**	**90,418,320**	**5,285,882**

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	
	2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	3,087,820	51,705,104	97,431,208	23,974,941	1,473,788	1,341,720
Increase/(decrease) in net assets resulting from operations	730,913	6,439,350	10,766,883	3,313,163	97,921	55,044
Issuance of redeemable participating shares	32,498,455	69,603,547	28,769,076	24,123,887	709	943
Redemption of redeemable participating shares	(2,022,018)	(119,731,223)	(149,900)	(3,256,715)	(394,100)	(524,034)
Distribution to shareholders	-	-	(5,789,591)	(1,461,535)	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**34,295,170**	**8,016,778**	**131,027,676**	**46,693,741**	**1,178,318**	**873,673**

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

	Global X S&P 500® Annual Tail Hedge UCITS ETF		Global X 1-3 Month T-Bill UCITS ETF		Global X European Infrastructure Development UCITS ETF	
	2025 USD	2024 USD	2025 USD	2024 USD	2025 EUR	2024 [(1)] EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	892,069	1,308,378	55,341,600	38,642,394	98,272,921	-
Increase/(decrease) in net assets resulting from operations	56,744	51,288	970,866	1,005,593	5,736,994	(24,723)
Issuance of redeemable participating shares	686	919	13,132,527	26,384,201	114,564,723	1,346,542
Redemption of redeemable participating shares	(380,988)	(510,660)	(14,598,746)	(17,847,498)	-	-
Distribution to shareholders	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**568,511**	**849,925**	**54,846,247**	**48,184,690**	**218,574,638**	**1,321,819**

(1) The Sub-Fund was launched on 3 September 2024.

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

	Global X Defence Tech UCITS ETF		Global X Artificial Intelligence UCITS ETF		Global X Euro Stoxx 50 Covered Call UCITS ETF	Global X Europe Focused Defence Tech UCITS ETF
	2025 USD	2024 [1] USD	2025 USD	2024 [1] USD	2025 [2] EUR	2025 [3] EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	264,097,960	-	7,436,996	-	5,466,670	1,828,270
Increase/(decrease) in net assets resulting from operations	21,541,763	(30,429)	3,846,895	101,395	2,260,553	(168,226)
Issuance of redeemable participating shares	173,616,419	4,447,878	31,617,833	2,838,803	36,808,721	10,977,975
Redemption of redeemable participating shares	(44,938,000)	-	(1,969,308)	-	-	-
Distribution to shareholders	-	-	-	-	(1,164,289)	-
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**414,318,142**	**4,417,449**	**40,932,416**	**2,940,198**	**43,371,655**	**12,638,019**

(1) The Sub-Fund was launched on 10 September 2024.
(2) The Sub-Fund was launched on 7 May 2025.
(3) The Sub-Fund was launched on 21 May 2025.

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

	Global X European SuperDividend UCITS ETF	Global X UK SuperDividend UCITS ETF	Global X DAX Covered Call UCITS ETF	Global X AI Semiconductor & Quantum UCITS ETF
	2025 (1)	2025 (1)	2025 (2)	2025 (2)
	EUR	GBP	EUR	USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	-	-	-	-
Increase/(decrease) in net assets resulting from operations	623,006	112,504	40,249	56,053
Issuance of redeemable participating shares	13,870,632	1,521,211	2,266,192	1,414,342
Redemption of redeemable participating shares	-	-	-	-
Distribution to shareholders	(222,850)	(30,050)	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**14,270,788**	**1,603,665**	**2,306,441**	**1,470,395**

(1) The Sub-Fund was launched on 2 September 2025.
(2) The Sub-Fund was launched on 25 November 2025.

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

Global X ETFs ICAV
Statement of Cash Flows

For the period from 1 July 2025 to 31 December 2025

	Global X Video Games & Esports UCITS ETF		Global X Telemedicine & Digital Health UCITS ETF		Global X U.S. Infrastructure Development UCITS ETF	
	2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	(814,747)	488,076	(150,556)	466,481	54,935,694	20,727,133
Adjustments to reconcile increase/(decrease) in net assets resulting from operations to net cash provided by/(used in) operating activities:						
Distributions to holders of redeemable participating shares	5,670	1,238	-	-	55,988	52,742
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	3,342,039	(590,158)	(411,218)	2,345,145	24,375,806	(215,171,520)
(Increase)/decrease in receivable for securities sold	-	-	-	-	-	-
(Increase)/decrease in reclaim receivable	-		-		-	
(Increase)/decrease in dividend, securities lending and interest receivable	(444)	(1,685)	981	(23,290)	46,694	(91,072)
(Increase)/decrease in other assets	(11)	43	-	28	(68,260)	(36,024)
Increase/(decrease) in bank overdraft	-	-	-	14,572	-	-
Increase/(decrease) in accrued TER fees	(6,200)	396	(1,356)	(1,213)	(238,786)	94,239
Increase/(decrease) in payable for securities purchased	-	-	-	-	-	(340,890)
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	(24)	(18)	-	44	-	-
Net cash provided by/(used in) operating activities	**2,526,283**	**(102,108)**	**(562,149)**	**2,801,767**	**79,107,136**	**(194,765,392)**
Cash flows from financing activities:						
Issuance of redeemable participating shares	1,843,904	675,658	2,037,334	709,342	71,483,233	240,562,145
Redemption of redeemable participating shares	(4,384,053)	(577,925)	(1,476,114)	(3,516,149)	(150,381,720)	(45,389,409)
Distributions paid to holders of redeemable participating shares	(5,670)	(1,238)	-	-	(55,988)	(52,742)
Net cash provided by/(used in) financing activities	**(2,545,819)**	**96,495**	**561,220**	**(2,806,807)**	**(78,954,475)**	**195,119,994**
Increase/(decrease) in cash and cash equivalents	(19,536)	(5,613)	(929)	(5,040)	152,661	354,602
Cash and cash equivalents - beginning of period	25,697	5,801	11,612	5,040	827,700	486,121
Cash and cash equivalents - end of period	**6,161**	**188**	**10,683**	**-**	**980,361**	**840,723**
Supplemental information on cash flow						
Dividend received	46,511	43,939	5,402	3,593	2,444,027	1,625,916

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	
	2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	(860,328)	832,894	11,248,588	1,865,095	1,778,552	(98,460)
Adjustments to reconcile increase/(decrease) in net assets resulting from operations to net cash provided by/(used in) operating activities:						
Distributions to holders of redeemable participating shares	-	1,527	34,569	21,666	7,054	6,624
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(405,469)	(924,667)	(20,456,216)	(10,949,641)	(1,696,668)	2,018,883
(Increase)/decrease in receivable for securities sold	-	-	-	-	-	-
(Increase)/decrease in reclaim receivable	-		-		-	
(Increase)/decrease in dividend, securities lending and interest receivable	85	13,178	(9,519)	(21,505)	4,159	8,722
(Increase)/decrease in other assets	77	-	(9,515)	635	(5)	262
Increase/(decrease) in bank overdraft	-	-	-	-	-	-
Increase/(decrease) in accrued TER fees	(1,404)	632	(15,677)	5,876	(1,166)	(839)
Increase/(decrease) in payable for securities purchased	(36,818)	-	(2,290,293)	-	-	-
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	-	(8)	(55)	(5)	(20)	(2)
Net cash provided by/(used in) operating activities	**(1,303,857)**	**(76,444)**	**(11,498,118)**	**(9,077,879)**	**91,906**	**1,935,190**
Cash flows from financing activities:						
Issuance of redeemable participating shares	2,169,018	863,849	49,054,840	14,909,580	1,404,270	354,267
Redemption of redeemable participating shares	(909,180)	(782,529)	(39,898,979)	(5,790,291)	(1,484,165)	(2,289,504)
Distributions paid to holders of redeemable participating shares	-	(1,527)	(34,569)	(21,666)	(7,054)	(6,624)
Net cash provided by/(used in) financing activities	**1,259,838**	**79,793**	**9,121,292**	**9,097,623**	**(86,949)**	**(1,941,861)**
Increase/(decrease) in cash and cash equivalents	(44,019)	3,349	(2,376,826)	19,744	4,957	(6,671)
Cash and cash equivalents - beginning of period	54,533	1,952	2,479,954	100,654	9,113	9,555
Cash and cash equivalents - end of period	**10,514**	**5,301**	**103,128**	**120,398**	**14,070**	**2,884**
Supplemental information on cash flow						
Dividend received	9,326	18,552	277,435	129,345	33,233	-

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	
	2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Cash flows from operating activities:								
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	35,889,707	(12,708,865)	39,482,932	(17,562,382)	7,140,561	(150,282)	36,220,551	19,139,468
Adjustments to reconcile increase/(decrease) in net assets resulting from operations to net cash provided by/(used in) operating activities:								
Distributions to holders of redeemable participating shares	24,422,555	8,574,965	-	5,762	2,847	1,092	31,834,571	13,738,846
Changes in operating assets and liabilities:								
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(167,864,386)	(116,512,263)	(178,259,725)	44,149,008	(21,614,509)	(220,530)	(164,511,915)	(156,652,738)
(Increase)/decrease in receivable for securities sold	-	1,113,287	13,075,446	-	-	-	-	-
(Increase)/decrease in reclaim receivable	810,417		-		-		-	
(Increase)/decrease in dividend, securities lending and interest receivable	(1,368,725)	582,190	(244,455)	846,655	(3,908)	(427)	(7,011)	(8,947)
(Increase)/decrease in other assets	(77,642)	(83,165)	-	19	(256)	26	-	-
Increase/(decrease) in bank overdraft	-	(886,203)	-	(269,669)	-	-	-	-
Increase/(decrease) in accrued TER fees	(39,683)	41,877	70,611	(18,451)	15,027	247	(83,186)	67,248
Increase/(decrease) in payable for securities purchased	(2,965,603)	822,352	(9,880,561)	804,551	977,509	-	-	-
Increase/(decrease) in capital gains tax payable	173,041	-	-	-	-	-	-	-
Increase/(decrease) in other payables	244,005	8,351	2,566	(1,642)	1,373	-	937	2,544
Net cash provided by/(used in) operating activities	**(110,776,314)**	**(119,047,474)**	**(135,753,186)**	**27,953,851**	**(13,481,356)**	**(369,874)**	**(96,546,053)**	**(123,713,579)**
Cash flows from financing activities:								
Issuance of redeemable participating shares	135,238,339	127,974,984	184,671,923	65,854,520	15,465,115	355,048	164,789,523	153,700,360
Redemption of redeemable participating shares	(430,709)	(1,260,731)	(46,905,312)	(93,316,378)	(1,218,010)	-	(35,725,778)	(14,205,201)
Distributions paid to holders of redeemable participating shares	(24,422,555)	(8,574,965)	-	(5,762)	(2,847)	(1,092)	(31,834,571)	(13,738,846)
Net cash provided by/(used in) financing activities	**110,385,075**	**118,139,288**	**137,766,611**	**(27,467,620)**	**14,244,258**	**353,956**	**97,229,174**	**125,756,313**
Increase/(decrease) in cash and cash equivalents	(391,239)	(908,186)	2,013,425	486,231	762,902	(15,918)	683,121	2,042,734
Cash and cash equivalents - beginning of period	738,884	931,214	360,445	-	15,716	20,492	2,967,933	4,771,385
Cash and cash equivalents - end of period	**347,645**	**23,028**	**2,373,870**	**486,231**	**778,618**	**4,574**	**3,651,054**	**6,814,119**
Supplemental information on cash flow								
Dividend received	23,537,664	7,594,262	1,180,371	1,073,384	67,335	-	-	-

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	
	2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	4,008,696	(654,994)	(129,108)	398,151	210,840	153,912
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(10,761,912)	(2,508,484)	(878,137)	29,713,356	(689,649)	(1,507,177)
(Increase)/decrease in receivable for securities sold	-	-	-	-	-	-
(Increase)/decrease in reclaim receivable	-		263		-	
(Increase)/decrease in dividend, securities lending and interest receivable	743	(706)	(945)	2,261	3,248	1,037
(Increase)/decrease in other assets	-	-	-	-	-	-
Increase/(decrease) in bank overdraft	-	-	-	-	-	-
Increase/(decrease) in accrued TER fees	6,406	1,400	(707)	(13,079)	(727)	593
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	**(6,746,067)**	**(3,162,784)**	**(1,008,634)**	**30,100,689**	**(476,288)**	**(1,351,635)**
Cash flows from financing activities:						
Issuance of redeemable participating shares	8,288,264	4,644,898	1,347,620	2,510,933	780,164	1,465,212
Redemption of redeemable participating shares	(1,528,887)	(1,469,052)	(343,013)	(32,661,351)	(306,769)	(111,707)
Distributions paid to holders of redeemable participating shares	-	-	-	-	-	-
Net cash provided by/(used in) financing activities	**6,759,377**	**3,175,846**	**1,004,607**	**(30,150,418)**	**473,395**	**1,353,505**
Increase/(decrease) in cash and cash equivalents	13,310	13,062	(4,027)	(49,729)	(2,893)	1,870
Cash and cash equivalents - beginning of period	16,671	9,794	7,647	51,308	8,709	1,251
Cash and cash equivalents - end of period	**29,981**	**22,856**	**3,620**	**1,579**	**5,816**	**3,121**
Supplemental information on cash flow						
Dividend received	13,616	-	3,407	6,062	8,321	3,393

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	
	2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	381,614	(311,140)	(8,956,150)	3,019,514	(37,373)	(57,563)
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(4,289,967)	309,062	4,750,595	(2,994,459)	317,174	(77,903)
(Increase)/decrease in receivable for securities sold	-	-	-	-	-	-
(Increase)/decrease in reclaim receivable	-		-		-	
(Increase)/decrease in dividend, securities lending and interest receivable	(503)	9,316	(45,081)	(63,533)	424	(1,156)
(Increase)/decrease in other assets	499	939	-	-	195	284
Increase/(decrease) in bank overdraft	(3,799)	(4,229)	-	-	-	-
Increase/(decrease) in accrued TER fees	3,114	(181)	(20,748)	3,315	(1,027)	105
Increase/(decrease) in payable for securities purchased	-	(2,849)	(657,998)	-	-	-
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	(15)	(16)	-	-	-	-
Net cash provided by/(used in) operating activities	**(3,909,057)**	**902**	**(4,929,382)**	**(35,163)**	**279,393**	**(136,233)**
Cash flows from financing activities:						
Issuance of redeemable participating shares	4,927,005	-	6,687,632	1,775,905	-	132,202
Redemption of redeemable participating shares	(1,011,917)	-	(1,797,076)	(1,752,253)	(279,870)	-
Distributions paid to holders of redeemable participating shares	-	-	-	-	-	-
Net cash provided by/(used in) financing activities	**3,915,088**	**-**	**4,890,556**	**23,652**	**(279,870)**	**132,202**
Increase/(decrease) in cash and cash equivalents	6,031	902	(38,826)	(11,511)	(477)	(4,031)
Cash and cash equivalents - beginning of period	1,474	-	94,476	64,146	3,011	4,399
Cash and cash equivalents - end of period	**7,505**	**902**	**55,650**	**52,635**	**2,534**	**368**
Supplemental information on cash flow						
Dividend received	11,456	23,811	43,495	-	10,832	13,032

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	
	2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	169,814,856	(23,227,557)	685,112	(429,657)	92,424	(151,387)
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(425,809,125)	30,340,674	(1,582,436)	111,482	1,540,795	(2,606,902)
(Increase)/decrease in receivable for securities sold	-	-	(973)	-	-	-
(Increase)/decrease in reclaim receivable	-	-	-	-	-	-
(Increase)/decrease in dividend, securities lending and interest receivable	292,087	263,882	2,024	(3,701)	20,860	20,757
(Increase)/decrease in other assets	26,830	1,087	(288)	385	-	-
Increase/(decrease) in bank overdraft	-	-	-	-	-	-
Increase/(decrease) in accrued TER fees	279,601	(8,022)	(150)	(31)	(58,141)	1,688
Increase/(decrease) in payable for securities purchased	14,902,769	-	-	-	-	-
Increase/(decrease) in capital gains tax payable	-	-	8,293	-	85,151	6,870
Increase/(decrease) in other payables	(542)	(16,301)	(5)	(6)	5,489	(1,000)
Net cash provided by/(used in) operating activities	**(240,493,524)**	**7,353,763**	**(888,423)**	**(321,528)**	**1,686,578**	**(2,729,974)**
Cash flows from financing activities:						
Issuance of redeemable participating shares	280,044,355	42,590,836	896,661	857,672	960,245	4,802,223
Redemption of redeemable participating shares	(29,355,144)	(50,591,576)	-	(533,550)	(2,586,455)	(2,068,062)
Distributions paid to holders of redeemable participating shares	-	-	-	-	-	-
Net cash provided by/(used in) financing activities	**250,689,211**	**(8,000,740)**	**896,661**	**324,122**	**(1,626,210)**	**2,734,161**
Increase/(decrease) in cash and cash equivalents	10,195,687	(646,977)	8,238	2,594	60,368	4,187
Cash and cash equivalents - beginning of period	2,591,474	772,940	4,084	2,913	39,828	7,755
Cash and cash equivalents - end of period	**12,787,161**	**125,963**	**12,322**	**5,507**	**100,196**	**11,942**
Supplemental information on cash flow						
Dividend received	2,633,905	1,212,361	31,194	24,649	188,998	123,703

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	
	2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	26,504,300	1,698,235	6,349,266	445,306	5,655,855	1,933,327
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(49,801,823)	(3,023,242)	(46,203,178)	(16,349,137)	(63,961,798)	(5,557,964)
(Increase)/decrease in receivable for securities sold	-	-	-	-	-	-
(Increase)/decrease in reclaim receivable	-	-	30,780	-	-	-
(Increase)/decrease in dividend, securities lending and interest receivable	5,304	15,457	(84,835)	(37,725)	(73)	1,962
(Increase)/decrease in other assets	1,675	39	31	50	-	-
Increase/(decrease) in bank overdraft	-	-	-	-	-	-
Increase/(decrease) in accrued TER fees	34,118	2,035	28,853	6,960	46,396	4,567
Increase/(decrease) in payable for securities purchased	435,994	-	(37,648)	779	50,964	-
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	1,028	(23)	(136)	515	43	-
Net cash provided by/(used in) operating activities	**(22,819,404)**	**(1,307,499)**	**(39,916,867)**	**(15,933,252)**	**(58,208,613)**	**(3,618,108)**
Cash flows from financing activities:						
Issuance of redeemable participating shares	33,598,574	12,431,043	41,832,951	15,937,362	85,603,347	9,123,550
Redemption of redeemable participating shares	(10,315,450)	(11,137,603)	(1,926,874)	-	(24,774,342)	(5,526,832)
Distributions paid to holders of redeemable participating shares	-	-	-	-	-	-
Net cash provided by/(used in) financing activities	**23,283,124**	**1,293,440**	**39,906,077**	**15,937,362**	**60,829,005**	**3,596,718**
Increase/(decrease) in cash and cash equivalents	463,720	(14,059)	(10,790)	4,110	2,620,392	(21,390)
Cash and cash equivalents - beginning of period	55,605	50,293	81,917	33,657	89,262	26,819
Cash and cash equivalents - end of period	**519,325**	**36,234**	**71,127**	**37,767**	**2,709,654**	**5,429**
Supplemental information on cash flow						
Dividend received	119,671	-	352,067	69,964	7,621	-

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	
	2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	542,971	(560,132)	660,656	(269,913)	1,329,868	(314,502)
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(11,392,010)	70,806	(1,367,860)	172,204	(4,367,889)	(961,463)
(Increase)/decrease in receivable for securities sold	-	-	-	-	-	-
(Increase)/decrease in reclaim receivable	-	-	-	-	-	-
(Increase)/decrease in dividend, securities lending and interest receivable	(30,188)	(3,571)	239	(1,423)	20	3,157
(Increase)/decrease in other assets	(2)	31	-	(35)	-	-
Increase/(decrease) in bank overdraft	-	-	-	-	-	-
Increase/(decrease) in accrued TER fees	8,454	(92)	(1)	(26)	2,625	396
Increase/(decrease) in payable for securities purchased	(3,410)	476	-	-	-	-
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	1	39	1	(2)	(3)	15
Net cash provided by/(used in) operating activities	**(10,874,184)**	**(492,443)**	**(706,965)**	**(99,195)**	**(3,035,379)**	**(1,272,397)**
Cash flows from financing activities:						
Issuance of redeemable participating shares	14,943,480	799,503	1,219,482	961,889	3,311,603	1,697,372
Redemption of redeemable participating shares	(4,064,653)	(312,288)	(511,640)	(864,065)	(272,019)	(421,730)
Distributions paid to holders of redeemable participating shares	-	-	-	-	-	-
Net cash provided by/(used in) financing activities	**10,878,827**	**487,215**	**707,842**	**97,824**	**3,039,584**	**1,275,642**
Increase/(decrease) in cash and cash equivalents	4,643	(5,228)	877	(1,371)	4,205	3,245
Cash and cash equivalents - beginning of period	10,444	8,835	4,037	3,484	8,262	2,998
Cash and cash equivalents - end of period	**15,087**	**3,607**	**4,914**	**2,113**	**12,467**	**6,243**
Supplemental information on cash flow						
Dividend received	8,892	-	18,072	20,400	11,298	18,986

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	
	2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	(80,265)	(20,587)	413,739,669	(3,902,540)	4,451,392	5,200,656
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(888,891)	193,685	(984,358,630)	(48,599,766)	(47,066,468)	69,782,067
(Increase)/decrease in receivable for securities sold	-	-	-	-	-	-
(Increase)/decrease in reclaim receivable	-	-	-	-	-	-
(Increase)/decrease in dividend, securities lending and interest receivable	(1,465)	600	(509,676)	10,249	(3,493)	393
(Increase)/decrease in other assets	-	39	255	774	-	-
Increase/(decrease) in bank overdraft	(1,433)	-	-	-	32,041	-
Increase/(decrease) in accrued TER fees	146	(38)	835,978	35,824	22,099	(29,133)
Increase/(decrease) in payable for securities purchased	-	-	1,528,827	(89,472)	-	-
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	(3)	(4)	2,472	200	-	-
Net cash provided by/(used in) operating activities	**(971,911)**	**173,695**	**(568,761,105)**	**(52,544,731)**	**(42,564,429)**	**74,953,983**
Cash flows from financing activities:						
Issuance of redeemable participating shares	971,686	-	635,630,543	61,622,115	109,048,010	21,199,251
Redemption of redeemable participating shares	-	(173,776)	(65,622,027)	(9,068,461)	(66,519,689)	(96,221,806)
Distributions paid to holders of redeemable participating shares	-	-	-	-	-	-
Net cash provided by/(used in) financing activities	**971,686**	**(173,776)**	**570,008,516**	**52,553,654**	**42,528,321**	**(75,022,555)**
Increase/(decrease) in cash and cash equivalents	(225)	(81)	1,247,411	8,923	(36,108)	(68,572)
Cash and cash equivalents - beginning of period	1,337	481	1,113,786	266,772	77,356	80,559
Cash and cash equivalents - end of period	**1,112**	**400**	**2,361,197**	**275,695**	**41,248**	**11,987**
Supplemental information on cash flow						
Dividend received	14,804	12,197	1,359,009	387,523	-	-

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	
	2025 USD	2024 USD	2025 USD	2024 USD	2025 USD	2024 USD
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	730,913	6,439,350	10,766,883	3,313,163	97,921	55,044
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(31,117,491)	43,665,042	(32,713,812)	(22,666,647)	310,032	465,453
(Increase)/decrease in receivable for securities sold	-	-	-	-	-	-
(Increase)/decrease in reclaim receivable	-	-	-	-	-	-
(Increase)/decrease in dividend, securities lending and interest receivable	(584)	156	(4,294)	(2,779)	(18)	-
(Increase)/decrease in other assets	-	-	-	-	-	-
Increase/(decrease) in bank overdraft	-	-	-	-	-	-
Increase/(decrease) in accrued TER fees	26,445	(18,507)	(10,652)	8,150	(652)	(134)
Increase/(decrease) in payable for securities purchased	-	-	-	-	-	-
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	-	10	-	-	-	-
Net cash provided by/(used in) operating activities	**(30,360,717)**	**50,086,051**	**(21,961,875)**	**(19,348,113)**	**407,283**	**520,363**
Cash flows from financing activities:						
Issuance of redeemable participating shares	32,498,455	69,603,547	29,040,372	24,274,676	709	943
Redemption of redeemable participating shares	(2,022,018)	(119,731,223)	(149,900)	(3,256,715)	(394,100)	(524,034)
Distributions paid to holders of redeemable participating shares	-	-	(5,789,591)	(1,461,535)	-	-
Net cash provided by/(used in) financing activities	**30,476,437**	**(50,127,676)**	**23,100,881**	**19,556,426**	**(393,391)**	**(523,091)**
Increase/(decrease) in cash and cash equivalents	115,720	(41,625)	1,139,006	208,313	13,892	(2,728)
Cash and cash equivalents - beginning of period	6,435	46,217	153,254	629,934	5,471	5,730
Cash and cash equivalents - end of period	**122,155**	**4,592**	**1,292,260**	**838,247**	**19,363**	**3,002**
Supplemental information on cash flow						
Dividend received	-	-	-	-	-	-

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

	Global X S&P 500® Annual Tail Hedge UCITS ETF		Global X 1-3 Month T-Bill UCITS ETF		Global X European Infrastructure Development UCITS ETF	
	2025 USD	2024 USD	2025 USD	2024 USD	2025 EUR	2024 [1] EUR
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	56,744	51,288	970,866	1,005,593	5,736,994	(24,723)
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	338,453	455,673	(5,193,750)	(16,616,144)	(120,263,201)	(1,320,447)
(Increase)/decrease in receivable for securities sold	-	-	9,553,895	(4,242,715)	-	-
(Increase)/decrease in reclaim receivable	-		-		-	
(Increase)/decrease in dividend, securities lending and interest receivable	(18)	(5)	(24)	(30)	28,536	(1)
(Increase)/decrease in other assets	-	-	-	(125,986)	(119,129)	(904)
Increase/(decrease) in bank overdraft	-	-	-	-	-	-
Increase/(decrease) in accrued TER fees	(480)	(131)	(23,979)	700	66,741	532
Increase/(decrease) in payable for securities purchased	-	-	(2,564,828)	11,012,806	(6,130,660)	-
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	-	-	-	125,986	241	2
Net cash provided by/(used in) operating activities	**394,699**	**506,825**	**2,742,180**	**(8,839,790)**	**(120,680,478)**	**(1,345,541)**
Cash flows from financing activities:						
Issuance of redeemable participating shares	686	919	13,132,527	26,693,343	121,404,320	1,346,542
Redemption of redeemable participating shares	(380,988)	(510,660)	(15,893,298)	(17,847,498)	-	-
Distributions paid to holders of redeemable participating shares	-	-	-	-	-	-
Net cash provided by/(used in) financing activities	**(380,302)**	**(509,741)**	**(2,760,771)**	**8,845,845**	**121,404,320**	**1,346,542**
Increase/(decrease) in cash and cash equivalents	14,397	(2,916)	(18,591)	6,055	723,842	1,001
Cash and cash equivalents - beginning of period	882	5,225	52,136	4,518	123,618	-
Cash and cash equivalents - end of period	**15,279**	**2,309**	**33,545**	**10,573**	**847,460**	**1,001**
Supplemental information on cash flow						
Dividend received	-	-	-	-	868,097	5,224

(1) The Sub-Fund was launched on 3 September 2024.

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

	Global X Defence Tech UCITS ETF		Global X Artificial Intelligence UCITS ETF		Global X Euro Stoxx 50 Covered Call UCITS ETF	Global X Europe Focused Defence Tech UCITS ETF
	2025 USD	2024 [1] USD	2025 USD	2024 [1] USD	2025 [2] EUR	2025 [3] EUR
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	21,541,763	(30,429)	3,846,895	101,395	2,260,553	(168,226)
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(149,955,879)	(4,410,924)	(33,457,787)	(2,933,709)	(37,550,044)	(10,789,870)
(Increase)/decrease in receivable for securities sold	-	-	-	-	55,722	-
(Increase)/decrease in reclaim receivable	-		-		-	-
(Increase)/decrease in dividend, securities lending and interest receivable	(43,558)	(942)	(3,788)	(541)	(1,275)	(1,802)
(Increase)/decrease in other assets	(18,061)	(203)	(2,663)	(48)	-	(872)
Increase/(decrease) in bank overdraft	-	-	-	-	-	-
Increase/(decrease) in accrued TER fees	39,762	1,769	24,049	674	29,509	7,108
Increase/(decrease) in payable for securities purchased	(2,678,575)	-	(196,113)	-	-	-
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	61	-	-	8	(15)	(3)
Net cash provided by/(used in) operating activities	**(131,114,487)**	**(4,440,729)**	**(29,789,407)**	**(2,832,221)**	**(35,205,550)**	**(10,953,665)**
Cash flows from financing activities:						
Issuance of redeemable participating shares	176,273,989	4,447,878	31,813,546	2,838,803	36,808,721	10,977,975
Redemption of redeemable participating shares	(44,938,000)	-	(1,969,308)	-	-	-
Distributions paid to holders of redeemable participating shares	-	-	-	-	(1,164,289)	-
Net cash provided by/(used in) financing activities	**131,335,989**	**4,447,878**	**29,844,238**	**2,838,803**	**35,644,432**	**10,977,975**
Increase/(decrease) in cash and cash equivalents	221,502	7,149	54,831	6,582	438,882	24,310
Cash and cash equivalents - beginning of period	611,053	-	12,634	-	304,880	3,618
Cash and cash equivalents - end of period	**832,555**	**7,149**	**67,465**	**6,582**	**743,762**	**27,928**
Supplemental information on cash flow						
Dividend received	1,676,276	6,964	62,389	2,108	-	10,622

(1) The Sub-Fund was launched on 10 September 2024.
(2) The Sub-Fund was launched on 7 May 2025.
(3) The Sub-Fund was launched on 21 May 2025.

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

	Global X European SuperDividend UCITS ETF	Global X UK SuperDividend UCITS ETF	Global X DAX Covered Call UCITS ETF	Global X AI Semiconductor & Quantum UCITS ETF
	2025 (1)	2025 (1)	2025 (2)	2025 (2)
	EUR	GBP	EUR	USD
Cash flows from operating activities:				
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	623,006	112,504	40,249	56,053
Changes in operating assets and liabilities:				
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(14,260,957)	(1,601,348)	(2,289,409)	(1,468,690)
(Increase)/decrease in receivable for securities sold	-	-	-	-
(Increase)/decrease in reclaim receivable	-	-	-	-
(Increase)/decrease in dividend, securities lending and interest receivable	(93)	(5,515)	-	(404)
(Increase)/decrease in other assets	(4,144)	(212)	-	-
Increase/(decrease) in bank overdraft	-	-	-	-
Increase/(decrease) in accrued TER fees	11,200	1,297	1,922	1,075
Increase/(decrease) in payable for securities purchased	149,285	2,840	-	-
Increase/(decrease) in capital gains tax payable	-	-	-	-
Increase/(decrease) in other payables	5	623	483	7
Net cash provided by/(used in) operating activities	**(13,481,698)**	**(1,489,811)**	**(2,246,755)**	**(1,411,959)**
Cash flows from financing activities:				
Issuance of redeemable participating shares	13,870,632	1,521,211	2,266,192	1,414,342
Redemption of redeemable participating shares	-	-	-	-
Distributions paid to holders of redeemable participating shares	(222,850)	(30,050)	-	-
Net cash provided by/(used in) financing activities	**13,647,782**	**1,491,161**	**2,266,192**	**1,414,342**
Increase/(decrease) in cash and cash equivalents	166,084	1,350	19,437	2,383
Cash and cash equivalents - beginning of period	-	-	-	-
Cash and cash equivalents - end of period	**166,084**	**1,350**	**19,437**	**2,383**
Supplemental information on cash flow				
Dividend received	90,645	19,632	-	485

(1) The Sub-Fund was launched on 2 September 2025.
(2) The Sub-Fund was launched on 25 November 2025.

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

1. Nature of operations

Global X ETFs 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 31 December 2025, 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
Global X European Infrastructure Development UCITS ETF	3 September 2024
Global X Defence Tech UCITS ETF	10 September 2024
Global X Artificial Intelligence UCITS ETF	10 September 2024
Global X Euro Stoxx 50 Covered Call UCITS ETF	7 May 2025
Global X Europe Focused Defence Tech UCITS ETF	21 May 2025

1. Nature of operations (continued)

Sub-Funds	Launch date
Global X European SuperDividend UCITS ETF	2 September 2025
Global X UK SuperDividend UCITS ETF	2 September 2025
Global X DAX Covered Call UCITS ETF	25 November 2025
Global X AI Semiconductor & Quantum UCITS ETF	25 November 2025

During the period ended 31 December 2025, Global X NDX Quarterly Tail Hedge UCITS ETF was approved by the Central Bank, but had not launched prior to 31 December 2025.

Global X Management Company LLC was appointed 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. Global X Management Company (Europe) Limited (the "Manager") serves as the Manager of the ICAV.

The registered office of the ICAV is 10 Earlsfort Terrace, Dublin 2, D02 T380, 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 custodian (the "Custodian") and transfer agent (the "Transfer Agent"), respectively.

2. Basis of preparation and material accounting policies

(a) Statement of compliance

The unaudited condensed semi-annual financial statements are prepared in accordance with International Accounting Standards ("IAS") 34 'Interim Financial Reporting', the ICAV Act and the UCITS Regulations. This report presents financial statements for the following Sub-Funds as at 31 December 2025:

Global X Video Games & Esports UCITS ETF	Global X Blockchain UCITS ETF
Global X Telemedicine & Digital Health UCITS ETF	Global X Hydrogen UCITS ETF
Global X U.S. Infrastructure Development UCITS ETF	Global X Wind Energy UCITS ETF
Global X FinTech UCITS ETF	Global X Solar UCITS ETF
Global X Robotics & Artificial Intelligence UCITS ETF	Global X AgTech & Food Innovation UCITS ETF
Global X Autonomous & Electric Vehicles UCITS ETF	Global X Silver Miners UCITS ETF
Global X SuperDividend® UCITS ETF	Global X S&P 500® Quarterly Buffer UCITS ETF
Global X Uranium UCITS ETF	Global X S&P 500® Quarterly Tail Hedge UCITS ETF
Global X Disruptive Materials UCITS ETF	Global X S&P 500® Covered Call UCITS ETF
Global X Nasdaq 100® Covered Call UCITS ETF	Global X S&P 500® Annual Buffer UCITS ETF
Global X Genomics & Biotechnology UCITS ETF	Global X S&P 500® Annual Tail Hedge UCITS ETF
Global X Cloud Computing UCITS ETF	Global X 1-3 Month T-Bill UCITS ETF
Global X E-commerce UCITS ETF	Global X European Infrastructure Development UCITS ETF
Global X CleanTech UCITS ETF	Global X Defence Tech UCITS ETF
Global X Cybersecurity UCITS ETF	Global X Artificial Intelligence UCITS ETF
Global X Internet of Things UCITS ETF	Global X Euro Stoxx 50 Covered Call UCITS ETF
Global X Copper Miners UCITS ETF	Global X Europe Focused Defence Tech UCITS ETF
Global X Renewable Energy Producers UCITS ETF	Global X European SuperDividend UCITS ETF
Global X Clean Water UCITS ETF	Global X UK SuperDividend UCITS ETF
Global X Lithium & Battery Tech UCITS ETF	Global X DAX Covered Call UCITS ETF
Global X Data Center REITs & Digital Infrastructure UCITS ETF	Global X AI Semiconductor & Quantum UCITS ETF

This report presents comparative financial statements as at 30 June 2025 on the Statement of Financial Position and related notes; and for the period from 1 July 2024 to 31 December 2024 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.

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

(a) Statement of compliance (continued)

Global X NDX Quarterly Tail Hedge UCITS ETF had not commenced operations as at 31 December 2025. There are no financial statements to present for the period ended 31 December 2025.

(b) Basis of preparation

The financial statements of the Sub-Funds are presented in United States Dollars ("USD" or "US$") except for Global X European Infrastructure Development UCITS ETF, Global X Euro Stoxx 50 Covered Call UCITS ETF, Global X Europe Focused Defence Tech UCITS ETF, Global X European SuperDividend UCITS ETF and Global X DAX Covered Call UCITS ETF which are presented in Euro ("EUR" or "€"), and Global X UK SuperDividend UCITS ETF which is presented in British Pound Sterling ("GBP" or "£"). 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 International Financial Reporting Standards ("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.

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

Corresponding figures for the period from 1 July 2024 to 31 December 2024 have been reclassified to ensure the comparability with the figures for the period from 1 July 2025 to 31 December 2025.

(c) Changes in relevant accounting standards

Standards and amendments to existing standards effective during the period

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

Effective date 1 January 2025:

- Lack of exchangeability - Amendments to IAS 21

The amendment did not have a material impact on the financial statements of the Sub-Funds.

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

A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 January 2026 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.

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

(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 of Directors has determined that the functional currency of the Sub-Funds is USD ("US$") except for Global X European Infrastructure Development UCITS ETF, Global X Euro Stoxx 50 Covered Call UCITS ETF, Global X Europe Focused Defence Tech UCITS ETF, Global X European SuperDividend UCITS ETF and Global X DAX Covered Call UCITS ETF, the functional currency of which is EUR ("€"), and Global X UK SuperDividend UCITS ETF, the functional currency of which is GBP ("£"). Investor subscriptions and redemptions are received and paid in the currency of the relevant share class which is predominantly in USD for Sub-Funds with USD as the functional currency, in EUR for Sub-Funds with EUR as the functional currency and GBP for Sub-Fund with GBP as the functional currency.

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 period 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'.

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.

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

(d) Material accounting policies (continued)

ii. Investments (continued)

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 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 Directors) 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.

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 Directors 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 31 December 2025, 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 not traded and three securities domiciled in Russia. The two securities that were not traded were Zhejiang Akcome New Energy Technology Co Ltd from Global X Solar UCITS ETF and ESG Minerals Ltd from Global X Lithium & Battery Tech 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 7 for more details.

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

(d) Material accounting policies (continued)

ii. Investments (continued)

Fair value estimation (continued)
As at 30 June 2025, 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, two securities that were not traded and three securities domiciled in Russia. The two securities that were suspended on trading were Jinchuan Group International Resources Co Ltd from Global X Copper Miners UCITS ETF and Peninsula Energy Ltd from Global X Uranium UCITS ETF. The two securities that were not traded were Zhejiang Akcome New Energy Technology Co Ltd from Global X Solar UCITS ETF and ESG Minerals Ltd from Global X Lithium & Battery Tech 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 7 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.

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 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.

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

(d) Material accounting policies (continued)

vi. Redeemable participating shares (continued)

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 31 December 2025, the following Sub-Funds have two classes of units in issue and are classified as financial liability.

Sub-Funds	Currency	Net Assets Classified as Liability
Global X Video Games & Esports UCITS ETF	USD	6,925,370
Global X Telemedicine & Digital Health UCITS ETF	USD	5,763,695
Global X U.S. Infrastructure Development UCITS ETF	USD	547,747,511
Global X FinTech UCITS ETF	USD	5,731,103
Global X Robotics & Artificial Intelligence UCITS ETF	USD	113,817,097
Global X Autonomous & Electric Vehicles UCITS ETF	USD	8,480,340
Global X SuperDividend® UCITS ETF	USD	607,579,767
Global X Uranium UCITS ETF	USD	466,446,881
Global X Disruptive Materials UCITS ETF	USD	27,991,542
Global X Nasdaq 100® Covered Call UCITS ETF	USD	709,600,967

As at 31 December 2025, the following Sub-Funds have one class of unit in issue and are classified as equity.

Sub-Funds	Currency	Net Assets Classified as Equity
Global X Genomics & Biotechnology UCITS ETF	USD	19,677,267
Global X Cloud Computing UCITS ETF	USD	5,013,380
Global X E-commerce UCITS ETF	USD	4,116,764
Global X CleanTech UCITS ETF	USD	6,000,245
Global X Cybersecurity UCITS ETF	USD	42,423,755
Global X Internet of Things UCITS ETF	USD	1,719,589
Global X Copper Miners UCITS ETF	USD	616,816,250
Global X Renewable Energy Producers UCITS ETF	USD	4,648,046
Global X Clean Water UCITS ETF	USD	23,582,748
Global X Lithium & Battery Tech UCITS ETF	USD	82,043,436
Global X Data Center REITs & Digital Infrastructure UCITS ETF	USD	80,905,774
Global X Blockchain UCITS ETF	USD	107,173,605
Global X Hydrogen UCITS ETF	USD	17,974,347
Global X Wind Energy UCITS ETF	USD	4,353,732
Global X Solar UCITS ETF	USD	7,473,119

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

(d) Material accounting policies (continued)

vi. Redeemable participating shares (continued)

Sub-Funds	Currency	Net Assets Classified as Equity
Global X AgTech & Food Innovation UCITS ETF	USD	2,437,001
Global X Silver Miners UCITS ETF	USD	1,288,217,414
Global X S&P 500® Quarterly Buffer UCITS ETF	USD	90,418,320
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	USD	34,295,170
Global X S&P 500® Covered Call UCITS ETF	USD	131,027,676
Global X S&P 500® Annual Buffer UCITS ETF	USD	1,178,318
Global X S&P 500® Annual Tail Hedge UCITS ETF	USD	568,511
Global X 1-3 Month T-Bill UCITS ETF	USD	54,846,247
Global X European Infrastructure Development UCITS ETF	EUR	218,574,638
Global X Defence Tech UCITS ETF	USD	414,318,142
Global X Artificial Intelligence UCITS ETF	USD	40,932,416
Global X Euro Stoxx 50 Covered Call UCITS ETF	EUR	43,371,655
Global X Europe Focused Defence Tech UCITS ETF	EUR	12,638,019
Global X European SuperDividend UCITS ETF	EUR	14,270,788
Global X UK SuperDividend UCITS ETF	GBP	1,603,665
Global X DAX Covered Call UCITS ETF	EUR	2,306,441
Global X AI Semiconductor & Quantum UCITS ETF	USD	1,470,395

As at 30 June 2025, the following Sub-Funds have two classes of units in issue and are classified as financial liability.

Sub-Funds	Currency	Net Assets Classified as Liability
Global X Video Games & Esports UCITS ETF	USD	10,280,266
Global X Telemedicine & Digital Health UCITS ETF	USD	5,353,031
Global X U.S. Infrastructure Development UCITS ETF	USD	571,703,719
Global X FinTech UCITS ETF	USD	5,331,934
Global X Robotics & Artificial Intelligence UCITS ETF	USD	93,413,507
Global X Autonomous & Electric Vehicles UCITS ETF	USD	6,781,683
Global X SuperDividend® UCITS ETF	USD	438,251,690
Global X Uranium UCITS ETF	USD	287,641,056
Global X Disruptive Materials UCITS ETF	USD	6,376,130
Global X Nasdaq 100® Covered Call UCITS ETF	USD	546,493,840

As at 30 June 2025, the following Sub-Funds have one class of unit in issue and are classified as equity.

Sub-Funds	Currency	Net Assets Classified as Equity
Global X Genomics & Biotechnology UCITS ETF	USD	8,909,194
Global X Cloud Computing UCITS ETF	USD	4,137,881
Global X E-commerce UCITS ETF	USD	3,432,529
Global X CleanTech UCITS ETF	USD	1,703,543
Global X Cybersecurity UCITS ETF	USD	47,146,441
Global X Internet of Things UCITS ETF	USD	2,036,832

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

(d) Material accounting policies (continued)

vi. Redeemable participating shares (continued)

Sub-Funds	Currency	Net Assets Classified as Equity
Global X Copper Miners UCITS ETF	USD	190,121,493
Global X Renewable Energy Producers UCITS ETF	USD	3,066,273
Global X Clean Water UCITS ETF	USD	25,116,534
Global X Lithium & Battery Tech UCITS ETF	USD	32,256,012
Global X Data Center REITs & Digital Infrastructure UCITS ETF	USD	34,650,431
Global X Blockchain UCITS ETF	USD	43,177,477
Global X Hydrogen UCITS ETF	USD	6,552,549
Global X Wind Energy UCITS ETF	USD	2,985,234
Global X Solar UCITS ETF	USD	3,103,667
Global X AgTech & Food Innovation UCITS ETF	USD	1,545,580
Global X Silver Miners UCITS ETF	USD	303,383,505
Global X S&P 500® Quarterly Buffer UCITS ETF	USD	43,438,607
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	USD	3,087,820
Global X S&P 500® Covered Call UCITS ETF	USD	97,431,208
Global X S&P 500® Annual Buffer UCITS ETF	USD	1,473,788
Global X S&P 500® Annual Tail Hedge UCITS ETF	USD	892,069
Global X 1-3 Month T-Bill UCITS ETF	USD	55,341,600
Global X European Infrastructure Development UCITS ETF	EUR	98,272,921
Global X Defence Tech UCITS ETF	USD	264,097,960
Global X Artificial Intelligence UCITS ETF	USD	7,436,996
Global X Euro Stoxx 50 Covered Call UCITS ETF	EUR	5,466,670
Global X Europe Focused Defence Tech UCITS ETF	EUR	1,828,270

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 or capital 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.

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

(d) Material accounting policies (continued)

viii. Subscriptions receivable

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

ix. Redemptions payable

Redemptions payable, if any, 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, is reported on the Statement of Financial Position and relates to unsettled sales of the equity trades.

xi. Payable for securities purchased

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

xii. Soft commissions

There were no soft commission arrangements during the period ended 31 December 2025 and 31 December 2024.

xiii. Securities lending

The ICAV previously entered into a securities lending agency agreement with the Brown Brothers Harriman & Co. (the "Custodian") on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi UFJ Trust and Banking Corporation ("Mitsubishi") and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. As at 31 December 2025, 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	0.820	0.080	0.490	0.000	0.000
Global X Telemedicine & Digital Health UCITS ETF	0.870	0.740	2.880	0.000	0.000
Global X U.S. Infrastructure Development UCITS ETF	0.020	0.010	0.320	149.010	0.000
Global X FinTech UCITS ETF	1.220	0.360	3.120	0.000	0.000
Global X Robotics & Artificial Intelligence UCITS ETF	4.490	2.350	9.220	139.090	8.390
Global X Autonomous & Electric Vehicles UCITS ETF	4.890	2.140	6.100	131.640	1.960
Global X SuperDividend® UCITS ETF	2.100	2.230	7.230	135.780	2.960
Global X Uranium UCITS ETF	7.620	5.850	21.940	139.130	5.400
Global X Genomics & Biotechnology UCITS ETF	1.250	0.580	4.850	0.000	0.000
Global X E-commerce UCITS ETF	0.850	0.960	3.100	0.000	0.000
Global X CleanTech UCITS ETF	1.120	0.850	6.960	0.000	0.000
Global X Cybersecurity UCITS ETF	0.960	0.180	0.680	105.170	0.540
Global X Copper Miners UCITS ETF	0.900	1.980	6.230	117.270	4.000

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 Renewable Energy Producers UCITS ETF	0.230	0.580	3.300	0.000	0.000
Global X Lithium & Battery Tech UCITS ETF	6.370	2.750	8.360	141.610	0.990
Global X Data Center REITs & Digital Infrastructure UCITS ETF	0.510	0.060	1.400	0.000	0.000
Global X Blockchain UCITS ETF	3.930	4.090	22.700	148.400	21.560
Global X Hydrogen UCITS ETF	48.680	5.340	20.010	109.490	13.630
Global X Wind Energy UCITS ETF	0.390	1.190	8.050	0.000	0.000
Global X AgTech & Food Innovation UCITS ETF	4.260	0.200	0.960	0.000	0.000
Global X Silver Miners UCITS ETF	0.300	1.110	6.900	143.620	1.300

As at 30 June 2025, 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	3.400	2.570	7.490	0.000	0.000
Global X Telemedicine & Digital Health UCITS ETF	11.600	2.690	10.950	105.630	2.510
Global X U.S. Infrastructure Development UCITS ETF	0.140	0.070	0.330	106.290	0.320
Global X FinTech UCITS ETF	0.130	0.520	1.280	0.000	0.000
Global X Robotics & Artificial Intelligence UCITS ETF	17.170	3.950	13.170	105.960	4.250
Global X Autonomous & Electric Vehicles UCITS ETF	37.390	7.030	10.840	105.470	5.850
Global X SuperDividend® UCITS ETF	5.110	5.280	11.280	105.600	7.460
Global X Uranium UCITS ETF	19.620	8.230	18.240	105.820	15.270
Global X Genomics & Biotechnology UCITS ETF	9.450	3.150	6.340	106.290	3.360
Global X Cloud Computing UCITS ETF	0.590	1.700	5.030	0.000	0.000
Global X E-commerce UCITS ETF	1.270	1.260	1.900	105.630	1.840
Global X CleanTech UCITS ETF	23.440	7.480	16.030	105.860	5.630
Global X Cybersecurity UCITS ETF	0.700	1.710	4.820	0.000	0.000
Global X Copper Miners UCITS ETF	4.380	3.380	9.570	106.280	0.020
Global X Renewable Energy Producers UCITS ETF	3.400	3.030	6.800	0.000	0.000
Global X Clean Water UCITS ETF	0.000	0.340	0.990	0.000	0.000
Global X Lithium & Battery Tech UCITS ETF	22.840	6.700	9.940	105.620	8.300
Global X Data Center REITs & Digital Infrastructure UCITS ETF	7.040	1.960	6.490	106.290	2.470
Global X Blockchain UCITS ETF	30.190	7.180	13.000	105.920	3.450
Global X Hydrogen UCITS ETF	204.420	33.220	45.410	105.700	17.980
Global X Wind Energy UCITS ETF	0.500	2.200	5.430	0.000	0.000
Global X Solar UCITS ETF	0.920	0.130	0.660	0.000	0.000
Global X AgTech & Food Innovation UCITS ETF	49.690	1.150	2.200	106.290	0.930
Global X Silver Miners UCITS ETF	4.270	3.100	10.250	106.270	1.620

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

(d) Material accounting policies (continued)

xiii. Securities lending (continued)

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

	Currency	Value of securities on loan as at 31 December 2025	Value of collateral received as at 31 December 2025	Value of securities on loan as at 30 June 2025	Value of collateral received as at 30 June 2025
Global X Telemedicine & Digital Health UCITS ETF	USD	-	-	121,484	128,319
Global X U.S. Infrastructure Development UCITS ETF	USD	16,390,435	24,402,165	1,790,532	1,903,070
Global X Robotics & Artificial Intelligence UCITS ETF	USD	9,542,836	13,253,097	3,446,453	3,651,928
Global X Autonomous & Electric Vehicles UCITS ETF	USD	166,067	218,331	343,760	362,567
Global X SuperDividend® UCITS ETF	USD	17,930,257	24,279,022	32,444,977	34,261,997
Global X Uranium UCITS ETF	USD	25,164,878	34,969,086	44,159,439	46,728,470
Global X Genomics & Biotechnology UCITS ETF	USD	-	-	299,187	317,991
Global X E-commerce UCITS ETF	USD	-	-	63,197	66,753
Global X CleanTech UCITS ETF	USD	-	-	95,971	101,591
Global X Cybersecurity UCITS ETF	USD	230,534	242,260	-	-
Global X Copper Miners UCITS ETF	USD	24,428,322	28,869,198	47,133	50,095
Global X Lithium & Battery Tech UCITS ETF	USD	813,450	1,149,667	2,678,581	2,829,138
Global X Data Center REITs & Digital Infrastructure UCITS ETF	USD	-	-	854,274	907,966
Global X Blockchain UCITS ETF	USD	23,088,158	34,231,433	1,487,528	1,575,546
Global X Hydrogen UCITS ETF	USD	2,443,437	2,670,971	1,178,008	1,245,113
Global X AgTech & Food Innovation UCITS ETF	USD	-	-	14,364	15,267
Global X Silver Miners UCITS ETF	USD	16,670,939	23,904,512	4,901,086	5,208,180

Further information on these securities lending arrangements is available in Appendix 2 “Securities Financing Transactions Regulations Disclosures (Unaudited)”.

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.

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; and
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;
b) Certain exempted Irish tax resident shareholders who have provided the ICAV with the necessary signed statutory declarations; and
c) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners.

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 period ended 31 December 2025 and 31 December 2024, 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 issued by the ICAV ("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.

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.

4. Share capital (continued)

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 ("Initial Offer Period"). The Initial Offer Period is the period set out by Directors in each relevant supplement in relation to any Sub-Fund or class as the period during which such shares are initially on offer unless such period is shortened or extended and notified to the Central Bank. The "Dealing Day" means, in respect of each Sub-Fund (and unless otherwise specified in respect of a specific Sub-Fund in its relevant supplement), a day on which the New York Stock Exchange is open for normal business or such day(s) as the Directors may from time to time determine for dealings in a Sub-Fund (and notify in advance to Shareholders) provided always that there shall be at least one Dealing Day each fortnight. 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

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

4. Share capital (continued)

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

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

4. Share capital (continued)

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

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

4. Share capital (continued)

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

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

4. Share capital (continued)

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

Global X European Infrastructure Development UCITS ETF

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

Global X Defence Tech UCITS ETF

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

Global X Artificial Intelligence UCITS ETF

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

Global X Euro Stoxx 50 Covered Call UCITS ETF

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

Global X Europe Focused Defence Tech UCITS ETF

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

Global X European SuperDividend UCITS ETF

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

Global X UK SuperDividend UCITS ETF

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

Global X DAX Covered Call UCITS ETF

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

Global X AI Semiconductor & Quantum 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)

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.

The net assets and NAV per share of each class of shares in issue as at 31 December 2025, 30 June 2025, and 31 December 2024 are as follows:

Sub-Funds		31 December 2025		30 June 2025		31 December 2024
Global X Video Games & Esports UCITS ETF						
USD Accumulating						
Number of shares		410,000		490,000		310,000
Net asset value per share	$	14.17	$	15.60	$	11.47
Net asset value	$	5,807,695	$	7,642,526	$	3,554,249
USD Distributing						
Number of shares		80,000		170,000		110,000
Net asset value per share	$	13.97	$	15.52	$	11.38
Net asset value	$	1,117,675	$	2,637,740	$	1,251,743
Global X Telemedicine & Digital Health UCITS ETF						
USD Accumulating						
Number of shares		630,000		550,000		280,000
Net asset value per share	$	8.62	$	8.81	$	7.87
Net asset value	$	5,432,211	$	4,845,055	$	2,203,490
USD Distributing						
Number of shares		40,000		60,000		10,000
Net asset value per share	$	8.29	$	8.47	$	7.85
Net asset value	$	331,484	$	507,976	$	78,518

4. Share capital (continued)

Sub-Funds	31 December 2025	30 June 2025	31 December 2024
Global X U.S. Infrastructure Development UCITS ETF			
USD Accumulating			
Number of shares	11,790,000	13,630,000	13,080,000
Net asset value per share	$ 44.67	$ 40.51	$ 37.53
Net asset value	$ 526,708,343	$ 552,175,589	$ 490,951,989
USD Distributing			
Number of shares	480,000	490,000	560,000
Net asset value per share	$ 43.83	$ 39.85	$ 36.99
Net asset value	$ 21,039,168	$ 19,528,130	$ 20,716,996
Global X FinTech UCITS ETF			
USD Accumulating			
Number of shares	540,000	430,000	370,000
Net asset value per share	$ 9.25	$ 10.67	$ 9.79
Net asset value	$ 4,993,954	$ 4,587,803	$ 3,622,615
USD Distributing			
Number of shares	80,000	70,000	60,000
Net asset value per share	$ 9.21	$ 10.63	$ 9.76
Net asset value	$ 737,149	$ 744,131	$ 585,310
Global X Robotics & Artificial Intelligence UCITS ETF			
USD Accumulating			
Number of shares	4,140,000	3,780,000	3,000,000
Net asset value per share	$ 23.93	$ 21.49	$ 21.07
Net asset value	$ 99,078,456	$ 81,215,674	$ 63,219,259
USD Distributing			
Number of shares	620,000	570,000	480,000
Net asset value per share	$ 23.77	$ 21.40	$ 20.99
Net asset value	$ 14,738,641	$ 12,197,833	$ 10,077,162
Global X Autonomous & Electric Vehicles UCITS ETF			
USD Accumulating			
Number of shares	490,000	500,000	620,000
Net asset value per share	$ 14.96	$ 11.74	$ 11.54
Net asset value	$ 7,329,788	$ 5,871,773	$ 7,156,872
USD Distributing			
Number of shares	80,000	80,000	80,000
Net asset value per share	$ 14.38	$ 11.37	$ 11.22
Net asset value	$ 1,150,552	$ 909,910	$ 897,711
Global X SuperDividend® UCITS ETF			
USD Accumulating			
Number of shares	110,000	70,000	40,000
Net asset value per share	$ 14.88	$ 13.20	$ 11.66
Net asset value	$ 1,637,191	$ 923,933	$ 466,558
USD Distributing			
Number of shares	61,540,000	47,820,000	26,200,000
Net asset value per share	$ 9.85	$ 9.15	$ 8.53
Net asset value	$ 605,942,576	$ 437,327,757	$ 223,578,311

4. Share capital (continued)

Sub-Funds	31 December 2025	30 June 2025	31 December 2024
Global X Uranium UCITS ETF			
USD Accumulating			
Number of shares	17,830,000	12,850,000	10,400,000
Net asset value per share	$ 26.05	$ 22.23	$ 15.15
Net asset value	$ 464,382,721	$ 285,659,025	$ 157,603,480
USD Distributing			
Number of shares	80,000	90,000	60,000
Net asset value per share	$ 25.80	$ 22.02	$ 15.02
Net asset value	$ 2,064,160	$ 1,982,031	$ 901,019
Global X Disruptive Materials UCITS ETF			
USD Accumulating			
Number of shares	1,210,000	450,000	380,000
Net asset value per share	$ 22.77	$ 13.59	$ 11.60
Net asset value	$ 27,556,833	$ 6,114,127	$ 4,406,420
USD Distributing			
Number of shares	20,000	20,000	20,000
Net asset value per share	$ 21.74	$ 13.10	$ 11.20
Net asset value	$ 434,709	$ 262,003	$ 223,948
Global X Nasdaq 100® Covered Call UCITS ETF			
USD Accumulating			
Number of shares	4,450,000	2,060,000	230,000
Net asset value per share	$ 23.56	$ 21.17	$ 22.16
Net asset value	$ 104,837,119	$ 43,600,581	$ 5,096,541
USD Distributing			
Number of shares	36,130,000	31,550,000	18,410,000
Net asset value per share	$ 16.74	$ 15.94	$ 17.70
Net asset value	$ 604,763,848	$ 502,893,259	$ 325,889,020
Global X Genomics & Biotechnology UCITS ETF			
USD Accumulating			
Number of shares	2,420,000	1,500,000	1,360,000
Net asset value per share	$ 8.13	$ 5.94	$ 6.84
Net asset value	$ 19,677,267	$ 8,909,194	$ 9,302,120
Global X Cloud Computing UCITS ETF			
USD Accumulating			
Number of shares	450,000	360,000	320,000
Net asset value per share	$ 11.14	$ 11.49	$ 11.81
Net asset value	$ 5,013,380	$ 4,137,881	$ 3,777,912
Global X E-commerce UCITS ETF			
USD Accumulating			
Number of shares	270,000	240,000	220,000
Net asset value per share	$ 15.25	$ 14.30	$ 12.90
Net asset value	$ 4,116,764	$ 3,432,529	$ 2,837,599

4. Share capital (continued)

Sub-Funds	31 December 2025	30 June 2025	31 December 2024
Global X CleanTech UCITS ETF			
USD Accumulating			
Number of shares	760,000	320,000	370,000
Net asset value per share	$ 7.90	$ 5.32	$ 5.05
Net asset value	$ 6,000,245	$ 1,703,543	$ 1,868,890
Global X Cybersecurity UCITS ETF			
USD Accumulating			
Number of shares	3,140,000	2,870,000	2,830,000
Net asset value per share	$ 13.51	$ 16.43	$ 14.25
Net asset value	$ 42,423,755	$ 47,146,441	$ 40,333,463
Global X Internet of Things UCITS ETF			
USD Accumulating			
Number of shares	120,000	140,000	180,000
Net asset value per share	$ 14.33	$ 14.55	$ 13.45
Net asset value	$ 1,719,589	$ 2,036,832	$ 2,421,698
Global X Copper Miners UCITS ETF			
USD Accumulating			
Number of shares	10,960,000	5,580,000	4,610,000
Net asset value per share	$ 56.28	$ 34.07	$ 29.07
Net asset value	$ 616,816,250	$ 190,121,493	$ 134,023,611
Global X Renewable Energy Producers UCITS ETF			
USD Accumulating			
Number of shares	390,000	310,000	350,000
Net asset value per share	$ 11.92	$ 9.89	$ 8.80
Net asset value	$ 4,648,046	$ 3,066,273	$ 3,081,511
Global X Clean Water UCITS ETF			
USD Accumulating			
Number of shares	750,000	800,000	610,000
Net asset value per share	$ 31.44	$ 31.40	$ 27.94
Net asset value	$ 23,582,748	$ 25,116,534	$ 17,046,215
Global X Lithium & Battery Tech UCITS ETF			
USD Accumulating			
Number of shares	6,970,000	4,640,000	4,590,000
Net asset value per share	$ 11.77	$ 6.95	$ 7.39
Net asset value	$ 82,043,436	$ 32,256,012	$ 33,939,688
Global X Data Center REITs & Digital Infrastructure UCITS ETF			
USD Accumulating			
Number of shares	4,240,000	2,070,000	1,390,000
Net asset value per share	$ 19.08	$ 16.74	$ 14.86
Net asset value	$ 80,905,774	$ 34,650,431	$ 20,661,824

4. Share capital (continued)

Sub-Funds	31 December 2025	30 June 2025	31 December 2024
Global X Blockchain UCITS ETF			
USD Accumulating			
Number of shares	7,370,000	3,890,000	2,240,000
Net asset value per share	$ 14.54	$ 11.10	$ 10.72
Net asset value	$ 107,173,605	$ 43,177,477	$ 24,009,268
Global X Hydrogen UCITS ETF			
USD Accumulating			
Number of shares	2,400,000	1,230,000	1,090,000
Net asset value per share	$ 7.49	$ 5.33	$ 4.72
Net asset value	$ 17,974,347	$ 6,552,549	$ 5,146,258
Global X Wind Energy UCITS ETF			
USD Accumulating			
Number of shares	390,000	320,000	330,000
Net asset value per share	$ 11.16	$ 9.33	$ 8.36
Net asset value	$ 4,353,732	$ 2,985,234	$ 2,758,364
Global X Solar UCITS ETF			
USD Accumulating			
Number of shares	680,000	410,000	490,000
Net asset value per share	$ 10.99	$ 7.57	$ 7.84
Net asset value	$ 7,473,119	$ 3,103,667	$ 3,843,809
Global X AgTech & Food Innovation UCITS ETF			
USD Accumulating			
Number of shares	280,000	170,000	180,000
Net asset value per share	$ 8.70	$ 9.09	$ 8.20
Net asset value	$ 2,437,001	$ 1,545,580	$ 1,476,286
Global X Silver Miners UCITS ETF			
USD Accumulating			
Number of shares	31,910,000	13,620,000	8,910,000
Net asset value per share	$ 40.37	$ 22.27	$ 14.86
Net asset value	$ 1,288,217,414	$ 303,383,505	$ 132,422,670
Global X S&P 500® Quarterly Buffer UCITS ETF			
USD Accumulating			
Number of shares	4,140,000	2,120,000	270,000
Net asset value per share	$ 21.84	$ 20.49	$ 19.58
Net asset value	$ 90,418,320	$ 43,438,607	$ 5,285,882

4. Share capital (continued)

Sub-Funds		31 December 2025		30 June 2025		31 December 2024
Global X S&P 500® Quarterly Tail Hedge UCITS ETF						
USD Accumulating						
Number of shares		1,670,000		160,000		420,000
Net asset value per share	$	20.54	$	19.30	$	19.09
Net asset value	$	34,295,170	$	3,087,820	$	8,016,778
Global X S&P 500® Covered Call UCITS ETF						
USD Distributing						
Number of shares		8,440,000		6,540,000		2,930,000
Net asset value per share	$	15.52	$	14.90	$	15.94
Net asset value	$	131,027,676	$	97,431,208	$	46,693,741
Global X S&P 500® Annual Buffer UCITS ETF						
USD Accumulating						
Number of shares		60,000		80,000		50,000
Net asset value per share	$	19.64	$	18.42	$	17.47
Net asset value	$	1,178,318	$	1,473,788	$	873,673
Global X S&P 500® Annual Tail Hedge UCITS ETF						
USD Accumulating						
Number of shares		30,000		50,000		50,000
Net asset value per share	$	18.95	$	17.84	$	17.00
Net asset value	$	568,511	$	892,069	$	849,925
Global X 1-3 Month T-Bill UCITS ETF						
USD Accumulating						
Number of shares		3,320,000		3,420,000		3,040,000
Net asset value per share	$	16.52	$	16.18	$	15.85
Net asset value	$	54,846,247	$	55,341,600	$	48,184,690
Global X European Infrastructure Development UCITS ETF						
EUR Accumulating						
Number of shares		11,670,000		5,470,000		90,000
Net asset value per share	€	18.73	€	17.97	€	14.69
Net asset value	€	218,574,638	€	98,272,921	€	1,321,819
Global X Defence Tech UCITS ETF						
USD Accumulating						
Number of shares		14,230,000		9,940,000		270,000
Net asset value per share	$	29.12	$	26.57	$	16.36
Net asset value	$	414,318,142	$	264,097,960	$	4,417,449

4. Share capital (continued)

Sub-Funds		31 December 2025		30 June 2025		31 December 2024
Global X Artificial Intelligence UCITS ETF						
USD Accumulating						
Number of shares		1,790,000		380,000		170,000
Net asset value per share	$	22.87	$	19.57	$	17.30
Net asset value	$	40,932,416	$	7,436,996	$	2,940,198
Global X Euro Stoxx 50 Covered Call UCITS ETF						
EUR Distributing						
Number of shares		2,830,000		370,000		-
Net asset value per share	€	15.33	€	14.77	€	-
Net asset value	€	43,371,655	€	5,466,670	€	-
Global X Europe Focused Defence Tech UCITS ETF						
EUR Accumulating						
Number of shares		780,000		110,000		-
Net asset value per share	€	16.20	€	16.62	€	-
Net asset value	€	12,638,019	€	1,828,270	€	-
Global X European SuperDividend UCITS ETF						
EUR Distributing						
Number of shares		900,000		-		-
Net asset value per share	€	15.86	€	-	€	-
Net asset value	€	14,270,788	€	-	€	-
Global X UK SuperDividend UCITS ETF						
GBP Distributing						
Number of shares		100,000		-		-
Net asset value per share	£	16.04	£	-	£	-
Net asset value	£	1,603,665	£	-	£	-
Global X DAX Covered Call UCITS ETF						
EUR Distributing						
Number of shares		150,000		-		-
Net asset value per share	€	15.38	€	-	€	-
Net asset value	€	2,306,441	€	-	€	-
Global X AI Semiconductor & Quantum UCITS ETF						
USD Accumulating						
Number of shares		90,000		-		-
Net asset value per share	$	16.34	$	-	$	-
Net asset value	$	1,470,395	$	-	$	-

4. Share capital (continued)

Transactions in the shares of each Sub-Fund for the period ended 31 December 2025 are as follows:

Sub-Funds	Class	Shares at start of period	Shares Issued	Shares Redeemed	Shares at end of period
Global X Video Games & Esports UCITS ETF	USD Accumulating	490,000	80,000	(160,000)	410,000
	USD Distributing	170,000	40,000	(130,000)	80,000
Global X Telemedicine & Digital Health UCITS ETF	USD Accumulating	550,000	190,000	(110,000)	630,000
	USD Distributing	60,000	40,000	(60,000)	40,000
Global X U.S. Infrastructure Development UCITS ETF	USD Accumulating	13,630,000	1,560,000	(3,400,000)	11,790,000
	USD Distributing	490,000	40,000	(50,000)	480,000
Global X FinTech UCITS ETF	USD Accumulating	430,000	170,000	(60,000)	540,000
	USD Distributing	70,000	50,000	(40,000)	80,000
Global X Robotics & Artificial Intelligence UCITS ETF	USD Accumulating	3,780,000	900,000	(540,000)	4,140,000
	USD Distributing	570,000	1,260,000	(1,210,000)	620,000
Global X Autonomous & Electric Vehicles UCITS ETF	USD Accumulating	500,000	70,000	(80,000)	490,000
	USD Distributing	80,000	30,000	(30,000)	80,000
Global X SuperDividend® UCITS ETF	USD Accumulating	70,000	50,000	(10,000)	110,000
	USD Distributing	47,820,000	13,750,000	(30,000)	61,540,000
Global X Uranium UCITS ETF	USD Accumulating	12,850,000	6,130,000	(1,150,000)	17,830,000
	USD Distributing	90,000	70,000	(80,000)	80,000
Global X Disruptive Materials UCITS ETF	USD Accumulating	450,000	780,000	(20,000)	1,210,000
	USD Distributing	20,000	40,000	(40,000)	20,000
Global X Nasdaq 100® Covered Call UCITS ETF	USD Accumulating	2,060,000	3,210,000	(820,000)	4,450,000
	USD Distributing	31,550,000	5,620,000	(1,040,000)	36,130,000
Global X Genomics & Biotechnology UCITS ETF	USD Accumulating	1,500,000	1,110,000	(190,000)	2,420,000
Global X Cloud Computing UCITS ETF	USD Accumulating	360,000	120,000	(30,000)	450,000
Global X E-commerce UCITS ETF	USD Accumulating	240,000	50,000	(20,000)	270,000
Global X CleanTech UCITS ETF	USD Accumulating	320,000	570,000	(130,000)	760,000
Global X Cybersecurity UCITS ETF	USD Accumulating	2,870,000	390,000	(120,000)	3,140,000
Global X Internet of Things UCITS ETF	USD Accumulating	140,000	-	(20,000)	120,000
Global X Copper Miners UCITS ETF	USD Accumulating	5,580,000	6,060,000	(680,000)	10,960,000
Global X Renewable Energy Producers UCITS ETF	USD Accumulating	310,000	80,000	-	390,000
Global X Clean Water UCITS ETF	USD Accumulating	800,000	30,000	(80,000)	750,000
Global X Lithium & Battery Tech UCITS ETF	USD Accumulating	4,640,000	3,400,000	(1,070,000)	6,970,000

4. Share capital (continued)

Sub-Funds	Class	Shares at start of period	Shares Issued	Shares Redeemed	Shares at end of period
Global X Data Center REITs & Digital Infrastructure UCITS ETF	USD Accumulating	2,070,000	2,270,000	(100,000)	4,240,000
Global X Blockchain UCITS ETF	USD Accumulating	3,890,000	5,080,000	(1,600,000)	7,370,000
Global X Hydrogen UCITS ETF	USD Accumulating	1,230,000	1,770,000	(600,000)	2,400,000
Global X Wind Energy UCITS ETF	USD Accumulating	320,000	120,000	(50,000)	390,000
Global X Solar UCITS ETF	USD Accumulating	410,000	300,000	(30,000)	680,000
Global X AgTech & Food Innovation UCITS ETF	USD Accumulating	170,000	110,000	-	280,000
Global X Silver Miners UCITS ETF	USD Accumulating	13,620,000	20,340,000	(2,050,000)	31,910,000
Global X S&P 500® Quarterly Buffer UCITS ETF	USD Accumulating	2,120,000	5,160,000	(3,140,000)	4,140,000
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	USD Accumulating	160,000	1,610,000	(100,000)	1,670,000
Global X S&P 500® Covered Call UCITS ETF	USD Distributing	6,540,000	1,910,000	(10,000)	8,440,000
Global X S&P 500® Annual Buffer UCITS ETF	USD Accumulating	80,000	-	(20,000)	60,000
Global X S&P 500® Annual Tail Hedge UCITS ETF	USD Accumulating	50,000	-	(20,000)	30,000
Global X 1-3 Month T-Bill UCITS ETF	USD Accumulating	3,420,000	800,000	(900,000)	3,320,000
Global X European Infrastructure Development UCITS ETF	EUR Accumulating	5,470,000	6,200,000	-	11,670,000
Global X Defence Tech UCITS ETF	USD Accumulating	9,940,000	5,910,000	(1,620,000)	14,230,000
Global X Artificial Intelligence UCITS ETF	USD Accumulating	380,000	1,500,000	(90,000)	1,790,000
Global X Euro Stoxx 50 Covered Call UCITS ETF	EUR Distributing	370,000	2,460,000	-	2,830,000
Global X Europe Focused Defence Tech UCITS ETF	EUR Accumulating	110,000	670,000	-	780,000
Global X European SuperDividend UCITS ETF	EUR Distributing	-	900,000	-	900,000
Global X UK SuperDividend UCITS ETF	GBP Distributing	-	100,000	-	100,000
Global X DAX Covered Call UCITS ETF	EUR Distributing	-	150,000	-	150,000
Global X AI Semiconductor & Quantum UCITS ETF	USD Accumulating	-	90,000	-	90,000

4. Share capital (continued)

Transactions in the shares of each Sub-Fund for the year ended 30 June 2025 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	360,000	260,000	(130,000)	490,000
	USD Distributing	50,000	300,000	(180,000)	170,000
Global X Telemedicine & Digital Health UCITS ETF	USD Accumulating	640,000	710,000	(800,000)	550,000
	USD Distributing	20,000	310,000	(270,000)	60,000
Global X U.S. Infrastructure Development UCITS ETF	USD Accumulating	8,020,000	7,620,000	(2,010,000)	13,630,000
	USD Distributing	630,000	450,000	(590,000)	490,000
Global X FinTech UCITS ETF	USD Accumulating	350,000	230,000	(150,000)	430,000
	USD Distributing	70,000	40,000	(40,000)	70,000
Global X Robotics & Artificial Intelligence UCITS ETF	USD Accumulating	2,580,000	1,820,000	(620,000)	3,780,000
	USD Distributing	500,000	270,000	(200,000)	570,000
Global X Autonomous & Electric Vehicles UCITS ETF	USD Accumulating	810,000	10,000	(320,000)	500,000
	USD Distributing	60,000	40,000	(20,000)	80,000
Global X SuperDividend® UCITS ETF	USD Accumulating	20,000	120,000	(70,000)	70,000
	USD Distributing	11,860,000	36,080,000	(120,000)	47,820,000
Global X Uranium UCITS ETF	USD Accumulating	12,380,000	8,740,000	(8,270,000)	12,850,000
	USD Distributing	210,000	310,000	(430,000)	90,000
Global X Disruptive Materials UCITS ETF	USD Accumulating	360,000	90,000	-	450,000
	USD Distributing	10,000	10,000	-	20,000
Global X Nasdaq 100® Covered Call UCITS ETF	USD Accumulating	130,000	2,500,000	(570,000)	2,060,000
	USD Distributing	10,200,000	25,230,000	(3,880,000)	31,550,000
Global X Genomics & Biotechnology UCITS ETF	USD Accumulating	920,000	920,000	(340,000)	1,500,000
Global X Cloud Computing UCITS ETF	USD Accumulating	3,460,000	350,000	(3,450,000)	360,000
Global X E-commerce UCITS ETF	USD Accumulating	120,000	170,000	(50,000)	240,000
Global X CleanTech UCITS ETF	USD Accumulating	370,000	-	(50,000)	320,000
Global X Cybersecurity UCITS ETF	USD Accumulating	2,840,000	640,000	(610,000)	2,870,000
Global X Internet of Things UCITS ETF	USD Accumulating	170,000	10,000	(40,000)	140,000
Global X Copper Miners UCITS ETF	USD Accumulating	4,890,000	2,680,000	(1,990,000)	5,580,000
Global X Renewable Energy Producers UCITS ETF	USD Accumulating	320,000	190,000	(200,000)	310,000
Global X Clean Water UCITS ETF	USD Accumulating	520,000	380,000	(100,000)	800,000

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 Lithium & Battery Tech UCITS ETF	USD Accumulating	4,430,000	1,830,000	(1,620,000)	4,640,000
Global X Data Center REITs & Digital Infrastructure UCITS ETF	USD Accumulating	320,000	2,130,000	(380,000)	2,070,000
Global X Blockchain UCITS ETF	USD Accumulating	1,840,000	3,180,000	(1,130,000)	3,890,000
Global X Hydrogen UCITS ETF	USD Accumulating	990,000	310,000	(70,000)	1,230,000
Global X Wind Energy UCITS ETF	USD Accumulating	320,000	150,000	(150,000)	320,000
Global X Solar UCITS ETF	USD Accumulating	350,000	250,000	(190,000)	410,000
Global X AgTech & Food Innovation UCITS ETF	USD Accumulating	200,000	-	(30,000)	170,000
Global X Silver Miners UCITS ETF	USD Accumulating	5,920,000	15,420,000	(7,720,000)	13,620,000
Global X S&P 500® Quarterly Buffer UCITS ETF	USD Accumulating	4,060,000	7,230,000	(9,170,000)	2,120,000
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	USD Accumulating	2,880,000	7,870,000	(10,590,000)	160,000
Global X S&P 500® Covered Call UCITS ETF	USD Distributing	1,590,000	5,250,000	(300,000)	6,540,000
Global X S&P 500® Annual Buffer UCITS ETF	USD Accumulating	80,000	30,000	(30,000)	80,000
Global X S&P 500® Annual Tail Hedge UCITS ETF	USD Accumulating	80,000	10,000	(40,000)	50,000
Global X 1-3 Month T-Bill UCITS ETF	USD Accumulating	2,500,000	2,360,000	(1,440,000)	3,420,000
Global X European Infrastructure Development UCITS ETF	EUR Accumulating	-	5,470,000	-	5,470,000
Global X Defence Tech UCITS ETF	USD Accumulating	-	9,940,000	-	9,940,000
Global X Artificial Intelligence UCITS ETF	USD Accumulating	-	630,000	(250,000)	380,000
Global X Euro Stoxx 50 Covered Call UCITS ETF	EUR Distributing	-	370,000	-	370,000
Global X Europe Focused Defence Tech UCITS ETF	EUR Accumulating	-	110,000	-	110,000

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 Manager. 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 Manager as the management fee. Refer to Note 9 for more details.

5. Fees and expenses (continued)

TER Fees (continued)

The table below lists the TER rates and TER fees incurred during the periods ended 31 December 2025 and 31 December 2024 and accrued TER fees of each Sub-Fund as at 31 December 2025 and 30 June 2025:

Sub-Funds	Class	TER (%)	TER Fees for the financial period ended		Accrued TER Fees as at the financial period/year ended	
			31 December 2025	31 December 2024	31 December 2025	30 June 2025
Global X Video Games & Esports UCITS ETF	USD Accumulating	0.50%	16,819	10,039	5,233	9,108
	USD Distributing	0.50%	4,545	1,722	972	3,297
Global X Telemedicine & Digital Health UCITS ETF	USD Accumulating	0.68%	18,833	11,892	5,792	6,798
	USD Distributing	0.68%	1,070	981	348	698
Global X U.S. Infrastructure Development UCITS ETF	USD Accumulating	0.47%	1,262,153	857,917	451,752	684,969
	USD Distributing	0.47%	48,915	47,172	18,110	23,679
Global X FinTech UCITS ETF	USD Accumulating	0.60%	15,699	9,859	4,911	6,014
	USD Distributing	0.60%	2,252	1,744	689	990
Global X Robotics & Artificial Intelligence UCITS ETF	USD Accumulating	0.50%	237,100	136,154	87,185	100,322
	USD Distributing	0.50%	35,885	24,957	12,893	15,433
Global X Autonomous & Electric Vehicles UCITS ETF	USD Accumulating	0.50%	17,230	21,556	6,459	7,407
	USD Distributing	0.50%	2,156	1,980	930	1,148
Global X SuperDividend® UCITS ETF	USD Accumulating	0.45%	2,576	670	1,323	1,155
	USD Distributing	0.45%	1,183,997	356,938	504,748	544,599
Global X Uranium UCITS ETF	USD Accumulating	0.65%	1,291,244	546,307	471,746	400,552
	USD Distributing	0.65%	7,215	3,068	2,123	2,706
Global X Disruptive Materials UCITS ETF	USD Accumulating	0.50%	38,871	11,393	22,695	7,675
	USD Distributing	0.50%	761	390	337	330
Global X Nasdaq 100® Covered Call UCITS ETF	USD Accumulating	0.45%	143,662	6,723	82,957	54,545
	USD Distributing	0.45%	1,259,874	550,565	504,438	616,036
Global X Genomics & Biotechnology UCITS ETF	USD Accumulating	0.50%	35,191	17,822	17,615	11,209
Global X Cloud Computing UCITS ETF	USD Accumulating	0.55%	12,882	13,670	4,552	5,259
Global X E-commerce UCITS ETF	USD Accumulating	0.50%	10,301	4,132	3,636	4,363
Global X CleanTech UCITS ETF	USD Accumulating	0.50%	8,857	5,210	5,261	2,147

5. Fees and expenses (continued)

TER Fees (continued)

Sub-Funds	Class	TER (%)	TER Fees for the financial period ended		Accrued TER Fees as at the financial period/year ended	
			31 December 2025	31 December 2024	31 December 2025	30 June 2025
Global X Cybersecurity UCITS ETF	USD Accumulating	0.50%	117,957	95,878	38,025	58,773
Global X Internet of Things UCITS ETF	USD Accumulating	0.60%	6,085	7,037	1,720	2,747
Global X Copper Miners UCITS ETF	USD Accumulating	0.55%	903,262	434,861	523,865	244,264
Global X Renewable Energy Producers UCITS ETF	USD Accumulating	0.50%	9,810	8,437	4,056	4,206
Global X Clean Water UCITS ETF	USD Accumulating	0.50%	63,738	38,970	20,912	79,053
Global X Lithium & Battery Tech UCITS ETF	USD Accumulating	0.60%	171,639	100,289	77,261	43,143
Global X Data Center REITs & Digital Infrastructure UCITS ETF	USD Accumulating	0.50%	142,919	34,002	70,222	41,369
Global X Blockchain UCITS ETF	USD Accumulating	0.50%	254,555	55,411	99,829	53,433
Global X Hydrogen UCITS ETF	USD Accumulating	0.50%	35,451	13,179	16,514	8,060
Global X Wind Energy UCITS ETF	USD Accumulating	0.50%	9,419	7,474	3,800	3,801
Global X Solar UCITS ETF	USD Accumulating	0.50%	12,877	8,612	6,548	3,923
Global X AgTech & Food Innovation UCITS ETF	USD Accumulating	0.50%	4,825	4,157	2,116	1,970
Global X Silver Miners UCITS ETF	USD Accumulating	0.65%	2,411,228	377,059	1,241,045	405,067
Global X S&P 500® Quarterly Buffer UCITS ETF	USD Accumulating	0.50%	136,397	172,697	79,908	57,809
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	USD Accumulating	0.50%	25,154	138,797	30,381	3,936
Global X S&P 500® Covered Call UCITS ETF	USD Distributing	0.45%	255,093	71,389	108,219	118,871
Global X S&P 500® Annual Buffer UCITS ETF	USD Accumulating	0.50%	3,842	3,269	1,194	1,846
Global X S&P 500® Annual Tail Hedge UCITS ETF	USD Accumulating	0.50%	2,320	3,187	652	1,132
Global X 1-3 Month T-Bill UCITS ETF	USD Accumulating	0.07%	16,619	13,989	28,196	52,175
Global X European Infrastructure Development UCITS ETF	EUR Accumulating	0.47%	395,764	1,846	182,246	115,505
Global X Defence Tech UCITS ETF	USD Accumulating	0.50%	929,900	3,659	362,642	322,880
Global X Artificial Intelligence UCITS ETF	USD Accumulating	0.40%	59,083	1,810	32,562	8,513
Global X Euro Stoxx 50 Covered Call UCITS ETF	EUR Distributing	0.45%	55,366	-	35,751	6,242
Global X Europe Focused Defence Tech UCITS ETF	EUR Accumulating	0.40%	11,404	-	9,200	2,092
Global X European SuperDividend UCITS ETF	EUR Distributing	0.45%	9,935	-	11,200	-
Global X UK SuperDividend UCITS ETF	GBP Distributing	0.45%	1,996	-	1,297	-
Global X DAX Covered Call UCITS ETF	EUR Distributing	0.45%	1,000	-	1,922	-
Global X AI Semiconductor & Quantum UCITS ETF	USD Accumulating	0.35%	458	-	1,075	-

5. Fees and expenses (continued)

Management Fees
During the period ended 31 December 2025, the management fees received by the Manager in respect of the Sub-Funds were USD 7,936,220 (31 December 2024: USD 2,054,470).

Administration Fees
During the period ended 31 December 2025, the administration fees charged by the Administrator to the Sub-Funds were USD 476,814 (31 December 2024: USD 324,647).

Depositary Fees
During the period ended 31 December 2025, the depositary fees charged by the Depositary to the Sub-Funds were USD 300,425 (31 December 2024: USD 256,996).

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 of Directors.

During the period ended 31 December 2025, the ICAV incurred EUR 20,000 (31 December 2024: EUR 20,000) in Directors' fees.

Audit Remuneration
The statutory audit fee for the period ended 31 December 2025 was EUR Nil (31 December 2024: EUR Nil) excluding VAT for the ICAV.

In addition, the non-audit fees for the period ended 31 December 2025 for the statutory audit firm was EUR Nil (31 December 2024: EUR Nil), exclusive of VAT and the non-audit fees for the global network firms was EUR Nil (31 December 2024: EUR Nil), exclusive of VAT.

6. Foreign exchange rates

The exchange rates as at 31 December 2025 and 30 June 2025 used in the production of these financial statements to the presentation currency of USD are as follows:

	31 December 2025	30 June 2025
AUD	1.49959	1.52590
BRL	5.47975	5.45785
CAD	1.37075	1.36450
CHF	0.79225	0.79600
CNY	6.97995	7.16315
DKK	6.35960	6.35580
EUR	0.85146	0.85190
GBP	0.74347	0.72974
HKD	7.78350	7.85000
IDR	16,675.00000	16,235.00000
ILS	3.18710	3.36750
JPY	156.74500	144.44500
KRW	1,440.55000	1,349.60000
MXN	17.97950	18.89200
MYR	4.05800	N/A
NOK	10.08685	10.11970

6. Foreign exchange rates (continued)

	31 December 2025	30 June 2025
NZD	1.73898	1.64731
PHP	58.83250	56.33000
PLN	3.59520	3.61375
RUB	79.10000	78.20000
SAR	3.75080	3.75050
SEK	9.21880	9.53040
SGD	1.28600	1.27365
THB	31.50500	32.50875
TRY	42.96400	39.79350
TWD	31.42050	29.21200
ZAR	16.57000	17.77125

The exchange rates as at 31 December 2025 and 30 June 2025 used in the production of these financial statements to the presentation currency of EUR are as follows:

	31 December 2025	30 June 2025
AUD	1.76120	N/A
CHF	0.93046	0.93438
DKK	7.46905	7.46073
GBP	0.87317	0.85660
KRW	1,691.85869	1,584.22350
NOK	11.84653	11.87898
SEK	10.82705	11.18723
TRY	50.45921	46.71147
USD	1.17445	1.17385

The exchange rates as at 31 December 2025 used in the production of these financial statements to the presentation currency of GBP are as follows:

	31 December 2025	30 June 2025*
USD	1.34504	N/A

* Global X UK SuperDividend UCITS ETF was authorised by the Central Bank on 13 August 2025 and launched on 2 September 2025. Thus, no exchange rate as of 30 June 2025 is presented.

7. 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 are 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 31 December 2025, all financial assets and liabilities measured at fair value were carried at Level 1 except for investments in three securities domiciled in Russia and two securities that were not traded, which were carried at Level 3, and total return swaps which were carried at Level 2.

The three securities domiciled in Russia as at 31 December 2025 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 were not traded were ESG Minerals Ltd which represents 0.00% of the NAV of Global X Lithium & Battery Tech UCITS ETF and Zhejiang Akcome New Energy Technology Co Ltd which represents 0.00% of the NAV of Global X Solar UCITS ETF.

As at 30 June 2025, 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 two securities that were not traded and were carried at Level 3.

7. Fair value measurement (continued)

The three securities domiciled in Russia as at 30 June 2025 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 as at 30 June 2025 were Jinchuan Group International Resources Co Ltd which represents 0.35% of the NAV of Global X Copper Miners UCITS ETF and Peninsula Energy Ltd which represents 0.10% of the NAV of Global X Uranium UCITS ETF. The two securities that were not traded were Zhejiang Akcome New Energy Technology Co Ltd which represents 0.00% of the NAV of Global X Solar UCITS ETF and ESG Minerals Ltd which represents 0.00% of the NAV of Global X Lithium & Battery Tech UCITS ETF.

The tables below analyse the Sub-Funds' assets measured at fair value as at 31 December 2025 by the level in the fair value hierarchy into which the fair value measurement is categorised:

Global X Video Games & Esports UCITS ETF

31 December 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	6,917,808	-	-	6,917,808
	6,917,808	-	-	6,917,808

Global X Telemedicine & Digital Health UCITS ETF

31 December 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	5,758,210	-	-	5,758,210
	5,758,210	-	-	5,758,210

Global X U.S. Infrastructure Development UCITS ETF

31 December 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	546,699,657	-	-	546,699,657
	546,699,657	-	-	546,699,657

Global X FinTech UCITS ETF

31 December 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	5,726,104	-	-	5,726,104
	5,726,104	-	-	5,726,104

7. Fair value measurement (continued)

Global X Robotics & Artificial Intelligence UCITS ETF

31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	113,718,910	-	-	113,718,910
	113,718,910	-	-	113,718,910

Global X Autonomous & Electric Vehicles UCITS ETF

31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	8,461,919	-	-	8,461,919
	8,461,919	-	-	8,461,919

Global X SuperDividend® UCITS ETF

31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	605,080,269	-	-	605,080,269
	605,080,269	-	-	605,080,269

Global X Uranium UCITS ETF

31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	465,892,263	-	-	465,892,263
	465,892,263	-	-	465,892,263

Global X Disruptive Materials UCITS ETF

31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	27,979,732	-	-	27,979,732
	27,979,732	-	-	27,979,732

Global X Nasdaq 100® Covered Call UCITS ETF

31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	706,721,250	-	-	706,721,250
	706,721,250	-	-	706,721,250
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(197,186)	-	(197,186)
	-	(197,186)	-	(197,186)

7. Fair value measurement (continued)

Global X Genomics & Biotechnology UCITS ETF

31 December 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	19,664,447	-	-	19,664,447
	19,664,447	-	-	19,664,447

Global X Cloud Computing UCITS ETF

31 December 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	5,012,826	-	-	5,012,826
	5,012,826	-	-	5,012,826

Global X E-commerce UCITS ETF

31 December 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	4,114,439	-	-	4,114,439
	4,114,439	-	-	4,114,439

Global X CleanTech UCITS ETF

31 December 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	5,989,277	-	-	5,989,277
	5,989,277	-	-	5,989,277

Global X Cybersecurity UCITS ETF

31 December 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	42,360,800	-	-	42,360,800
	42,360,800	-	-	42,360,800

Global X Internet of Things UCITS ETF

31 December 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	1,715,992	-	-	1,715,992
	1,715,992	-	-	1,715,992

Global X Copper Miners UCITS ETF

31 December 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	615,430,852	-	-	615,430,852
	615,430,852	-	-	615,430,852

7. Fair value measurement (continued)

Global X Renewable Energy Producers UCITS ETF

31 December 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	4,640,514	-	-	4,640,514
	4,640,514	-	-	4,640,514

Global X Clean Water UCITS ETF

31 December 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	23,531,234	-	-	23,531,234
	23,531,234	-	-	23,531,234

Global X Lithium & Battery Tech UCITS ETF

31 December 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	82,010,531	-	-	82,010,531
	82,010,531	-	-	82,010,531

Global X Data Center REITS & Digital Infrastructure UCITS ETF

31 December 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	80,795,436	-	-	80,795,436
	80,795,436	-	-	80,795,436

Global X Blockchain UCITS ETF

31 December 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	107,090,213	-	-	107,090,213
	107,090,213	-	-	107,090,213

Global X Hydrogen UCITS ETF

31 December 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	17,932,201	-	-	17,932,201
	17,932,201	-	-	17,932,201

Global X Wind Energy UCITS ETF

31 December 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	4,348,233	-	-	4,348,233
	4,348,233	-	-	4,348,233

7. Fair value measurement (continued)

Global X Solar UCITS ETF

31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	7,467,199	-	-	7,467,199
	7,467,199	-	-	7,467,199

Global X AgTech & Food Innovation UCITS ETF

31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	2,431,123	-	-	2,431,123
	2,431,123	-	-	2,431,123

Global X Silver Miners UCITS ETF

31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	1,287,353,598	-	-	1,287,353,598
	1,287,353,598	-	-	1,287,353,598

Global X S&P 500® Quarterly Buffer UCITS ETF

31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	90,753,118	-	-	90,753,118
	90,753,118	-	-	90,753,118
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(267,881)	-	(267,881)
	-	(267,881)	-	(267,881)

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

31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	34,308,819	-	-	34,308,819
	34,308,819	-	-	34,308,819
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(106,072)	-	(106,072)
	-	(106,072)	-	(106,072)

7. Fair value measurement (continued)

Global X S&P 500® Covered Call UCITS ETF

31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	129,861,952	-	-	129,861,952
	129,861,952	-	-	129,861,952
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(647,109)	-	(647,109)
	-	(647,109)	-	(647,109)

Global X S&P 500® Annual Buffer UCITS ETF

31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	1,173,367	-	-	1,173,367
	1,173,367	-	-	1,173,367
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(13,262)	-	(13,262)
	-	(13,262)	-	(13,262)

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

31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	566,635	-	-	566,635
	566,635	-	-	566,635
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(12,780)	-	(12,780)
	-	(12,780)	-	(12,780)

Global X 1 -3 Month T-Bill UCITS ETF

31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Debt investments	60,535,258	-	-	60,535,258
	60,535,258	-	-	60,535,258

Global X European Infrastructure Development UCITS ETF

31 December 2025	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities	218,269,499	-	-	218,269,499
	218,269,499	-	-	218,269,499

7. Fair value measurement (continued)

Global X Defence Tech UCITS ETF

31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	413,713,511	-	-	413,713,511
	413,713,511	-	-	413,713,511

Global X Artificial Intelligence UCITS ETF

31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	40,882,788	-	-	40,882,788
	40,882,788	-	-	40,882,788

Global X Euro Stoxx 50 Covered Call UCITS ETF

31 December 2025	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities	43,068,841	-	-	43,068,841
	43,068,841	-	-	43,068,841
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(406,595)	-	(406,595)
	-	(406,595)	-	(406,595)

Global X Europe Focused Defence Tech UCITS ETF

31 December 2025	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities	12,616,383	-	-	12,616,383
	12,616,383	-	-	12,616,383

Global X European SuperDividend UCITS ETF

31 December 2025	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities	14,260,957	-	-	14,260,957
	14,260,957	-	-	14,260,957

Global X UK SuperDividend UCITS ETF

31 December 2025	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss				
Transferable securities	1,601,348	-	-	1,601,348
	1,601,348	-	-	1,601,348

7. Fair value measurement (continued)

Global X DAX Covered Call UCITS ETF

31 December 2025	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities	2,285,718	-	-	2,285,718
Total return swaps	-	3,691	-	3,691
	2,285,718	3,691	-	2,289,409

Global X AI Semiconductor & Quantum UCITS ETF

31 December 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	1,468,690	-	-	1,468,690
	1,468,690	-	-	1,468,690

The tables below analyse the Sub-Funds' assets measured at fair value as at 30 June 2025 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 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	10,259,847	-	-	10,259,847
	10,259,847	-	-	10,259,847

Global X Telemedicine & Digital Health UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	5,346,992	-	-	5,346,992
	5,346,992	-	-	5,346,992

Global X U.S. Infrastructure Development UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	571,075,463	-	-	571,075,463
	571,075,463	-	-	571,075,463

Global X FinTech UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	5,320,635	-	-	5,320,635
	5,320,635	-	-	5,320,635

7. Fair value measurement (continued)

Global X Robotics & Artificial Intelligence UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	93,262,694	-	-	93,262,694
	93,262,694	-	-	93,262,694

Global X Autonomous & Electric Vehicles UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	6,765,251	-	-	6,765,251
	6,765,251	-	-	6,765,251

Global X SuperDividend® UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	437,215,883	-	-	437,215,883
	437,215,883	-	-	437,215,883

Global X Uranium UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	287,348,722	-	283,816	287,632,538
	287,348,722	-	283,816	287,632,538

Global X Disruptive Materials UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	6,365,223	-	-	6,365,223
	6,365,223	-	-	6,365,223

Global X Nasdaq 100® Covered Call UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	548,747,300	-	-	548,747,300
	548,747,300	-	-	548,747,300
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(6,735,151)	-	(6,735,151)
	-	(6,735,151)	-	(6,735,151)

7. Fair value measurement (continued)

Global X Genomics & Biotechnology UCITS ETF

30 June 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	8,902,535	-	-	8,902,535
	8,902,535	-	-	8,902,535

Global X Cloud Computing UCITS ETF

30 June 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	4,134,689	-	-	4,134,689
	4,134,689	-	-	4,134,689

Global X E-commerce UCITS ETF

30 June 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	3,424,790	-	-	3,424,790
	3,424,790	-	-	3,424,790

Global X CleanTech UCITS ETF

30 June 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	1,699,310	-	-	1,699,310
	1,699,310	-	-	1,699,310

Global X Cybersecurity UCITS ETF

30 June 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	47,111,395	-	-	47,111,395
	47,111,395	-	-	47,111,395

Global X Internet of Things UCITS ETF

30 June 2025	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	2,033,166	-	-	2,033,166
	2,033,166	-	-	2,033,166

7. Fair value measurement (continued)

Global X Copper Miners UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	188,949,516	-	672,211	189,621,727
	188,949,516	-	672,211	189,621,727

Global X Renewable Energy Producers UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	3,058,078	-	-	3,058,078
	3,058,078	-	-	3,058,078

Global X Clean Water UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	25,072,029	-	-	25,072,029
	25,072,029	-	-	25,072,029

Global X Lithium & Battery Tech UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	32,207,685	-	1,023	32,208,708
	32,207,685	-	1,023	32,208,708

Global X Data Center REITS & Digital Infrastructure UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	34,592,258	-	-	34,592,258
	34,592,258	-	-	34,592,258

Global X Blockchain UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	43,128,415	-	-	43,128,415
	43,128,415	-	-	43,128,415

7. Fair value measurement (continued)

Global X Hydrogen UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	6,540,191	-	-	6,540,191
	6,540,191	-	-	6,540,191

Global X Wind Energy UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	2,980,373	-	-	2,980,373
	2,980,373	-	-	2,980,373

Global X Solar UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	3,099,310	-	-	3,099,310
	3,099,310	-	-	3,099,310

Global X AgTech & Food Innovation UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	1,542,232	-	-	1,542,232
	1,542,232	-	-	1,542,232

Global X Silver Miners UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	302,994,968	-	-	302,994,968
	302,994,968	-	-	302,994,968

Global X S&P 500® Quarterly Buffer UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	44,337,883	-	-	44,337,883
	44,337,883	-	-	44,337,883
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(919,114)	-	(919,114)
	-	(919,114)	-	(919,114)

7. Fair value measurement (continued)

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

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	3,108,957	-	-	3,108,957
	3,108,957	-	-	3,108,957
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(23,701)	-	(23,701)
	-	(23,701)	-	(23,701)

Global X S&P 500® Covered Call UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	98,310,694	-	-	98,310,694
	98,310,694	-	-	98,310,694
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(1,809,663)	-	(1,809,663)
	-	(1,809,663)	-	(1,809,663)

Global X S&P 500® Annual Buffer UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	1,492,566	-	-	1,492,566
	1,492,566	-	-	1,492,566
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(22,429)	-	(22,429)
	-	(22,429)	-	(22,429)

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

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	913,555	-	-	913,555
	913,555	-	-	913,555
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(21,247)	-	(21,247)
	-	(21,247)	-	(21,247)

7. Fair value measurement (continued)

Global X 1 -3 Month T-Bill UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Debt investments	55,341,508	-	-	55,341,508
	55,341,508	-	-	55,341,508

Global X European Infrastructure Development UCITS ETF

30 June 2025	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities	98,006,298	-	-	98,006,298
	98,006,298	-	-	98,006,298

Global X Defence Tech UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	263,757,632	-	-	263,757,632
	263,757,632	-	-	263,757,632

Global X Artificial Intelligence UCITS ETF

30 June 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	7,425,001	-	-	7,425,001
	7,425,001	-	-	7,425,001

Global X Euro Stoxx 50 Covered Call UCITS ETF

30 June 2025	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities	5,119,902	-	-	5,119,902
	5,119,902	-	-	5,119,902
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(7,700)	-	(7,700)
	-	(7,700)	-	(7,700)

Global X Europe Focused Defence Tech UCITS ETF

30 June 2025	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities	1,826,513	-	-	1,826,513
	1,826,513	-	-	1,826,513

7. 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 period ended 31 December 2025 and year ended 30 June 2025:

Global X SuperDividend® UCITS ETF [1]	**31 December 2025 USD**	**30 June 2025 USD**
Opening balance	-	-
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	-	-

Global X Uranium UCITS ETF [2]	**31 December 2025 USD**	**30 June 2025 USD**
Opening balance	283,816	-
Transfers into Level 3	-	283,816
Purchases	-	-
Sales	(164,549)	-
Net realised gains and losses on financial assets at fair value through profit or loss	(684,987)	-
Net unrealised gains and losses on financial assets at fair value through profit or loss	565,720	-
Closing balance	-	283,816

Global X Disruptive Materials UCITS ETF	**31 December 2025 USD**	**30 June 2025 USD**
Opening balance	-	1,319
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	-	(1,319)
Closing balance	-	-

Global X Genomics & Biotechnology UCITS ETF [3]	**31 December 2025 USD**	**30 June 2025 USD**
Opening balance	-	3,237
Purchases	-	-
Sales	-	(832)
Net realised gains and losses on financial assets at fair value through profit or loss	-	832
Net unrealised gains and losses on financial assets at fair value through profit or loss	-	(3,237)
Closing balance	-	-

[1] The Level 3 investments held by the Sub-Fund pertain to the securities held in Magnitogorsk Iron & Steel Works PJSC and Severstal PAO, which were valued at zero as at 31 December 2025 and 30 June 2025. Valuation approach is discussed further in this note.

[2] The investment transferred from Level 1 to Level 3 during the year ended 30 June 2025 relates to the securities held in Peninsula Energy Ltd which are restricted from trading as at 30 June 2025. The investment was not held by the Sub-Fund as at 31 December 2025.

[3] The Level 3 investment pertained to shares received from a stock dividend of Sorrento Therapeutics Inc. to Scilex Holding Company which were restricted from trading as at 30 June 2024. The investment was not held by the Sub-Fund as at 30 June 2025 and 31 December 2025.

7. Fair value measurement (continued)

Global X Copper Miners UCITS ETF [4]	**31 December 2025 USD**	**30 June 2025 USD**
Opening balance	672,211	85,944
Transfers into Level 3	-	672,211
Purchases	-	-
Sales	(417,135)	-
Net realised gains and losses on financial assets at fair value through profit or loss	(442,700)	-
Net unrealised gains and losses on financial assets at fair value through profit or loss	187,624	(85,944)
Closing balance	-	672,211

Global X Renewable Energy Producers UCITS ETF [5]	**31 December 2025 USD**	**30 June 2025 USD**
Opening balance	-	-
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	-	-

Global X Lithium & Battery Tech UCITS ETF [6]	**31 December 2025 USD**	**30 June 2025 USD**
Opening balance	1,023	-
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	(1,023)	1,023
Closing balance	-	1,023

Global X Solar UCITS ETF [7]	**31 December 2025 USD**	**30 June 2025 USD**
Opening balance	-	7,308
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	-	(7,308)
Closing balance	-	-

[4] The investment transferred from Level 1 to Level 3 during the year ended 30 June 2025 relates to the securities held in Jinchuan Group International Resources Co Ltd which are restricted from trading as at 30 June 2025. The investment was not held by the Sub-Fund as at 31 December 2025.

[5] The Level 3 investment held by the Sub-Fund pertains to the securities held in RusHydro PJSC, which were valued at zero as at 31 December 2025 and 30 June 2025. Valuation approach is discussed further in this note.

[6] The Level 3 investment held by the Sub-Fund pertains to the securities held in ESG Minerals Ltd which were acquired from a spin-off from Latin Resources Limited. The investment was not trading as at 31 December 2025 and 30 June 2025.

[7] The Level 3 investment held by the Sub-Fund pertains to the securities held in Zhejiang Akcome New Energy Technology Co Ltd that were delisted from the Shenzhen Stock Exchange. The Investment Manager valued the securities to zero.

7. Fair value measurement (continued)

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 31 December 2025.

Global X SuperDividend® UCITS ETF
31 December 2025

Financial Assets	Fair Value		Valuation Approach	Unobservable Inputs	Range
Equity securities	$	-	Investment Manager valuation [1]	Not applicable	Not applicable
Total	**$**	**-**			

Global X Renewable Energy Producers UCITS ETF
31 December 2025

Financial Assets	Fair Value		Valuation Approach	Unobservable Inputs	Range
Equity securities	$	-	Investment Manager valuation [1]	Not applicable	Not applicable
Total	**$**	**-**			

Global X Lithium & Battery Tech UCITS ETF
31 December 2025

Financial Assets	Fair Value		Valuation Approach	Unobservable Inputs	Range
Equity securities	$	-	Investment Manager valuation [2]	Not applicable	Not applicable
Total	**$**	**-**			

Global X Solar UCITS ETF
31 December 2025

Financial Assets	Fair Value		Valuation Approach	Unobservable Inputs	Range
Equity securities	$	-	Investment Manager valuation [3]	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.

[2] This pertains to securities held in ESG Minerals Ltd that have not been traded in an exchange since its spin-off from Latin Resources Limited. The Investment Manager valued the securities to zero.

[3] This pertains to securities held in Zhejiang Akcome New Energy Technology Co Ltd that were delisted from the Shenzhen Stock Exchange. The Investment Manager valued the securities to zero.

7. Fair value measurement (continued)

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 2025.

Global X SuperDividend® UCITS ETF
30 June 2025

Financial Assets	Fair Value		Valuation Approach	Unobservable Inputs	Range
Equity securities	$	-	Investment Manager valuation [1]	Not applicable	Not applicable
Total	**$**	**-**			

Global X Uranium UCITS ETF
30 June 2025

Financial Assets	Fair Value		Valuation Approach	Unobservable Inputs	Range
Equity securities	$	283,816	Fair valued at discounted last traded price [2]	Discount	10%
Total	**$**	**283,816**			

Global X Copper Miners UCITS ETF
30 June 2025

Financial Assets	Fair Value		Valuation Approach	Unobservable Inputs	Range
Equity securities	$	672,211	Fair valued at discounted last traded price [3]	Discount	25%
Total	**$**	**672,211**			

Global X Renewable Energy Producers UCITS ETF
30 June 2025

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 relating to companies domiciled in Russia and/or listed on exchanges located in Russia, which include the Moscow Exchange ("Russian Securities") which were written down on 25 February 2022. The Investment Manager decided to write down the Russian Securities held following the events arising in the Ukraine and Russia.

[2] This pertains to securities held in Peninsula Energy Ltd which are restricted from trading. The Investment Manager used the discounted last traded price as the fair value.

[3] This pertains to securities held in Jinchuan Group International Resources Co Ltd which are restricted from trading. The Investment Manager used the discounted last traded price as the fair value.

7. Fair value measurement (continued)

Global X Lithium & Battery Tech UCITS ETF
30 June 2025

Financial Assets	Fair Value		Valuation Approach	Unobservable Inputs	Range
Equity securities	$	1,023	Investment Manager valuation [4]	Not applicable	Not applicable
Total	**$**	**1,023**			

Global X Solar UCITS ETF
30 June 2025

Financial Assets	Fair Value		Valuation Approach	Unobservable Inputs	Range
Equity securities	$	-	Investment Manager valuation [5]	Not applicable	Not applicable
Total	**$**	**-**			

[4] This pertains to securities held in ESG Minerals Ltd that have not been traded in an exchange since its spin-off from Latin Resources Limited. The Investment Manager valued the securities at an estimated price.

[5] This pertains to securities held in Zhejiang Akcome New Energy Technology Co Ltd that were delisted from the Shenzhen Stock Exchange. The Investment Manager valued the securities to zero.

Transfers between levels are recognised at the end of the reporting period. There were no transfers between levels during the period ended 31 December 2025. There were transfers between Level 1 and Level 3 for two securities held during the year ended 30 June 2025.

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.

8. 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 31 December 2025 and 30 June 2025, 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	**Currency**	**31 December 2025**	**30 June 2025**
Global X DAX Covered Call UCITS ETF	EUR	3,691	-

Financial liabilities at fair value through profit or loss:

Sub-Funds	**Currency**	**31 December 2025**	**30 June 2025**
Global X Nasdaq 100® Covered Call UCITS ETF	USD	197,186	6,735,151
Global X S&P 500® Quarterly Buffer UCITS ETF	USD	267,881	919,114
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	USD	106,072	23,701
Global X S&P 500® Covered Call UCITS ETF	USD	647,109	1,809,663
Global X S&P 500® Annual Buffer UCITS ETF	USD	13,262	22,429
Global X S&P 500® Annual Tail Hedge UCITS ETF	USD	12,780	21,247
Global X Euro Stoxx 50 Covered Call UCITS ETF	EUR	406,595	7,700

During the period ended 31 December 2025 and year ended 30 June 2025, these Sub-Funds entered into a swap agreement with Citigroup Global Markets Limited.

9. Related parties and connected persons

The following parties are considered related parties:

- The Directors
- Global X Management Company (Europe) Limited – Manager
- Global X Management Company LLC – Investment Manager
- Mirae Asset Securities (USA) Inc. – Broker
- Brown Brothers Harriman & Co. – Securities Lending Agent (up to 27 August 2025)
- Mitsubishi UFJ Trust and Banking Corporation – Securities Lending Agent (appointed on 28 August 2025)

Until 20 August 2025, Robert Oliver was a Director of the ICAV and also an employee of the Sub-Investment Manager. Robert Oliver did not receive a fee in relation to his duties as Director of the ICAV for the period ended 31 December 2025. During the period under review, each of the independent non-executive Directors (namely, Mary Canning and Feargal Dempsey) were paid a fixed fee of €10,000, with respect to services provided to the ICAV. Neither of the independent non-executive Directors received variable remuneration.

Robert Oliver, a Director of the ICAV, held shares in the Sub-Funds of the ICAV from 1 July 2025 until his resignation as a Director of the ICAV on 20 August 2025. None of the other Directors, their families, or the Secretary held any interest in the shares of the Sub-Funds during the financial period 1 July 2025 to 31 December 2025.

As at 31 December 2025, George Taylor, appointed as Director on 24 October 2025, was an employee of the Sub-Investment Manager, an affiliate of the Manager. George Taylor did not receive a fee in relation to his duties as Director of the ICAV for the period ended 31 December 2025.

Directors' fees are disclosed in Note 5, Fees and Expenses. Expenses charged during the periods ended 31 December 2025 and 31 December 2024 by the Directors are detailed in Note 5.

Global X Management Company (Europe) Limited 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 period ended 31 December 2025, the Manager received fees of USD 7,936,220 (31 December 2024: USD 2,054,470), of which USD 1,710,039 (30 June 2025: USD 2,557,829) was payable at period end.

In line with the underlying Management Agreement, certain costs, and expenses of the ICAV shall be borne by the Manager. 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.

Mary Canning and Feargal Dempsey hold directorships in both Global X Management Company (Europe) Limited and the ICAV.

Transaction costs charged during the periods ended 31 December 2025 and 31 December 2024 by Mirae Asset Securities (USA) Inc. are detailed in Note 10.

As of 31 December 2025 and 30 June 2025, 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.

There were no other related party transactions for the financial period 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.

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".

9. Related parties and connected persons (continued)

Connected Persons (continued)
In accordance with 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) of the Central Bank UCITS Regulations, are applied to all transactions with a connected person (as defined in Regulation 42 of the Central Bank UCITS Regulations); and all transactions with a connected person that were entered into during the period to which the report relates complied with the obligations 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.

10. 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 periods ended 31 December 2025 and 31 December 2024, the Sub-Funds incurred the following transaction costs:

Sub-Funds	Currency	31 December 2025	31 December 2024
Global X Video Games & Esports UCITS ETF	USD	6,105	1,279
Global X Telemedicine & Digital Health UCITS ETF	USD	1,054	1,067
Global X Genomics & Biotechnology UCITS ETF	USD	3,451	1,178
Global X U.S. Infrastructure Development UCITS ETF	USD	7,859	8,273
Global X Cloud Computing UCITS ETF	USD	474	5,044
Global X E-commerce UCITS ETF	USD	505	331
Global X FinTech UCITS ETF	USD	766	89
Global X CleanTech UCITS ETF	USD	2,789	243
Global X Robotics & Artificial Intelligence UCITS ETF	USD	13,276	2,715
Global X Cybersecurity UCITS ETF	USD	5,727	4,649
Global X Autonomous & Electric Vehicles UCITS ETF	USD	3,474	2,306
Global X Internet of Things UCITS ETF	USD	268	43
Global X Copper Miners UCITS ETF	USD	205,206	46,235
Global X Renewable Energy Producers UCITS ETF	USD	1,825	1,942
Global X Clean Water UCITS ETF	USD	1,931	5,979
Global X Lithium & Battery Tech UCITS ETF	USD	46,448	22,450
Global X Data Center REITs & Digital Infrastructure UCITS ETF	USD	16,885	4,701
Global X Blockchain UCITS ETF	USD	27,862	5,931
Global X Hydrogen UCITS ETF	USD	18,290	1,685
Global X Wind Energy UCITS ETF	USD	2,712	2,005
Global X Solar UCITS ETF	USD	5,585	2,954
Global X SuperDividend® UCITS ETF	USD	390,898	162,144
Global X AgTech & Food Innovation UCITS ETF	USD	656	218
Global X Uranium UCITS ETF	USD	88,137	49,263
Global X Silver Miners UCITS ETF	USD	350,532	34,187
Global X Disruptive Materials UCITS ETF	USD	26,593	1,014
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	USD	-	20
Global X European Infrastructure Development UCITS ETF	EUR	243,022	2,380
Global X Defence Tech UCITS ETF	USD	170,595	3,932
Global X Artificial Intelligence UCITS ETF	USD	5,107	648
Global X Europe Focused Defence Tech UCITS ETF	EUR	27,666	-
Global X European SuperDividend UCITS ETF	EUR	26,304	-

10. Transaction costs (continued)

Sub-Funds	Currency	31 December 2025	31 December 2024
Global X UK SuperDividend UCITS ETF	GBP	6,057	-
Global X AI Semiconductor & Quantum UCITS ETF	USD	208	-

During the periods ended 31 December 2025 and 31 December 2024, the Sub-Funds were charged by Mirae Asset Securities (USA) Inc. the following transaction costs:

Sub-Funds	Currency	31 December 2025	31 December 2024
Global X Telemedicine & Digital Health UCITS ETF	USD	-	325
Global X E-commerce UCITS ETF	USD	-	138
Global X Uranium UCITS ETF	USD	-	404

11. Significant events during the reporting period

As a result of political and military actions undertaken by Russia in Ukraine, the governments of multiple jurisdictions, including the EU and the U.S., have instituted sanctions against certain Russian officials and institutions. These sanctions, and any additional sanctions or other intergovernmental actions that may be undertaken against Russia in the future, may result in the devaluation of the Russian currency, a downgrade in the country's credit rating, and a decline in the value and liquidity of Russian securities. Such actions have resulted and could in the future result in a freeze of Russian securities, and may impair the ability of a Sub-Fund to buy, sell, receive, or deliver those securities. Countermeasures by the Russian government could involve the seizure of U.S. and/or European residents' assets, and any such actions are likely to impair the value and liquidity of such assets. Any or all of these potential results could have an adverse/recessionary effect on Russia's economy. Significant uncertainty remains in the market regarding the ramifications of these developments, and the range and potential implications of possible political, regulatory, economic and market outcomes are difficult to predict. All of these factors could have a negative effect on performance, particularly if a Sub-Fund has significant direct or indirect exposure to Russia.

The Directors are monitoring developments related to this military action, including current and potential future interventions of foreign governments and economic sanctions against Russia, in order to assess their impact on any Russian securities held by the Sub-Funds, including their potential impact on the liquidity of Russian securities.

The ICAV was registered under the new UK Overseas Fund Regime with effect from 15 July 2025.

Global X European SuperDividend UCITS ETF and Global X UK SuperDividend UCITS ETF were authorised by the Central Bank on 13 August 2025 and launched on 2 September 2025.

With effect from 20 August 2025, Robert Oliver resigned as director of the ICAV and the Manager.

On 28 August 2025, Mitsubishi UFJ Trust and Banking Corporation replaced Brown Brothers Harriman & Co. as the securities lending agent of the ICAV.

With effect from 24 October 2025, George Taylor was appointed as director of the ICAV and director on the Board of the Manager.

Global X DAX Covered Call UCITS ETF was authorised by the Central Bank on 10 October 2025 and launched on 25 November 2025.

Global X AI Semiconductor & Quantum UCITS ETF was authorised by the Central Bank on 28 October 2025 and launched on 25 November 2025.

11. Significant events during the reporting period (continued)

On 9 December 2025, revised supplements for Global X S&P 500® Covered Call UCITS ETF and Global X NASDAQ 100® Covered Call UCITS ETF were noted by the Central Bank to reflect non-material updates to the investment policy and index methodology sections to reflect corresponding amendments to the index methodology of the relevant index in respect of each sub-fund made by the relevant index provider.

12. Events after the reporting period

Subscriptions have been received since period end for the following Sub-Funds:

Sub-Fund	Currency	Amount
Global X U.S. Infrastructure Development UCITS ETF	USD	16,862,723
Global X FinTech UCITS ETF	USD	242,535
Global X Robotics & Artificial Intelligence UCITS ETF	USD	21,572,450
Global X Autonomous & Electric Vehicles UCITS ETF	USD	158,230
Global X SuperDividend® UCITS ETF	USD	71,701,386
Global X Uranium UCITS ETF	USD	110,990,653
Global X Disruptive Materials UCITS ETF	USD	16,171,838
Global X Nasdaq 100® Covered Call UCITS ETF	USD	68,633,938
Global X Genomics & Biotechnology UCITS ETF	USD	1,689,425
Global X Cloud Computing UCITS ETF	USD	1,548,532
Global X CleanTech UCITS ETF	USD	185,522
Global X Cybersecurity UCITS ETF	USD	2,520,702
Global X Copper Miners UCITS ETF	USD	489,618,333
Global X Renewable Energy Producers UCITS ETF	USD	1,167,915
Global X Clean Water UCITS ETF	USD	323,688
Global X Lithium & Battery Tech UCITS ETF	USD	31,118,053
Global X Data Center REITs & Digital Infrastructure UCITS ETF	USD	80,218,375
Global X Blockchain UCITS ETF	USD	12,811,799
Global X Hydrogen UCITS ETF	USD	446,140
Global X Wind Energy UCITS ETF	USD	1,380,553
Global X Solar UCITS ETF	USD	849,771
Global X AgTech & Food Innovation UCITS ETF	USD	960,338
Global X Silver Miners UCITS ETF	USD	427,176,200
Global X S&P 500® Covered Call UCITS ETF	USD	17,350,634
Global X 1-3 Month T-Bill UCITS ETF	USD	5,629,284
Global X European Infrastructure Development UCITS ETF	EUR	184,046,122
Global X Defence Tech UCITS ETF	USD	148,798,764
Global X Euro Stoxx 50 Covered Call UCITS ETF	EUR	21,432,085
Global X Europe Focused Defence Tech UCITS ETF	EUR	5,304,928
Global X European SuperDividend UCITS ETF	EUR	13,122,323
Global X DAX Covered Call UCITS ETF	EUR	610,747

12. Events after the reporting period (continued)

Redemptions have been made since period end for the following Sub-Funds:

Sub-Fund	Currency	Amount
Global X U.S. Infrastructure Development UCITS ETF	USD	34,173,284
Global X FinTech UCITS ETF	USD	93,516
Global X Robotics & Artificial Intelligence UCITS ETF	USD	7,469,233
Global X SuperDividend® UCITS ETF	USD	105,213
Global X Uranium UCITS ETF	USD	8,904,567
Global X Disruptive Materials UCITS ETF	USD	1,494,650
Global X Nasdaq 100® Covered Call UCITS ETF	USD	4,253,120
Global X Genomics & Biotechnology UCITS ETF	USD	693,704
Global X Copper Miners UCITS ETF	USD	36,465,529
Global X Blockchain UCITS ETF	USD	13,880,190
Global X Hydrogen UCITS ETF	USD	906,961
Global X Solar UCITS ETF	USD	338,916
Global X Silver Miners UCITS ETF	USD	76,057,650
Global X S&P 500® Quarterly Buffer UCITS ETF	USD	13,824,358
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	USD	31,982,251
Global X 1-3 Month T-Bill UCITS ETF	USD	3,974,340
Global X Defence Tech UCITS ETF	USD	2,180,717

Distributions have been made since period end for the following Sub-Funds:

Sub-Fund	Currency	Amount
Global X Video Games & Esports UCITS ETF	USD	6,650
Global X U.S. Infrastructure Development UCITS ETF	USD	47,006
Global X Robotics & Artificial Intelligence UCITS ETF	USD	12,161
Global X Autonomous & Electric Vehicles UCITS ETF	USD	1,607
Global X SuperDividend® UCITS ETF	USD	9,680,250
Global X Uranium UCITS ETF	USD	3,436
Global X Disruptive Materials UCITS ETF	USD	969
Global X Nasdaq 100® Covered Call UCITS ETF	USD	12,363,640
Global X S&P 500® Covered Call UCITS ETF	USD	2,202,125
Global X Euro Stoxx 50 Covered Call UCITS ETF	EUR	769,568
Global X European SuperDividend UCITS ETF	EUR	292,510
Global X UK SuperDividend UCITS ETF	GBP	17,100
Global X DAX Covered Call UCITS ETF	EUR	39,186

There were no other events after the reporting period that require adjustments or disclosure in these financial statements.

13. Other Additional Disclosures

Plan d'Epargne en Actions ("PEA") Eligibility

For the purpose of the eligibility requirements of Article L-221-31 of the French Monetary and Financial Code, the relevant sub-funds must at all times during the financial period ended 31 December 2025 be invested in more than 75% of PEA eligible assets. PEA eligible assets are defined as equity or equity equivalent securities, which have their registered office in a country which is a member of the EU or the European Economic Area.

As at 31 December 2025, only Global X European Infrastructure Development UCITS ETF satisfied the criteria for PEA eligibility.

	% of PEA Eligibility	
Sub-Fund	**31 December 2025**	**30 June 2025**
Global X European Infrastructure Development UCITS ETF	81.24%	N/A

14. Approval of the unaudited semi-annual financial statements

The financial statements were approved by the Board of Directors on 23 February 2026.

Global X Video Games & Esports UCITS ETF

Purchases	**Cost $**
Kingsoft Corp Ltd	517,238
Vivendi SE	431,343
International Games System Co Ltd	169,857
Electronic Arts Inc	166,423
Krafton Inc	123,612
Take-Two Interactive Software Inc	81,772
Nexon Co Ltd	71,271
Konami Group Corp	70,294
NCSoft Corp	69,688
NetEase Inc	69,650
Unity Software Inc	68,879
Bilibili Inc	68,051
Nintendo Co Ltd	65,962
Roblox Corp	64,049
CD Projekt SA	61,973
Square Enix Holdings Co Ltd	59,987
Capcom Co Ltd	57,187
NetDragon Websoft Holdings Ltd	53,852
XD Inc	53,287
Embracer Group AB	35,174
Gumi Inc	31,361
Koei Tecmo Holdings Co Ltd	28,953
GungHo Online Entertainment Inc	28,356

Sales	**Proceeds $**
Roblox Corp	397,262
Unity Software Inc	323,180
Square Enix Holdings Co Ltd	319,013
Konami Group Corp	274,782
Asmodee Group AB	249,363
Nexon Co Ltd	238,664
Nintendo Co Ltd	237,891
Electronic Arts Inc	206,876
Bilibili Inc	198,160
NetEase Inc	191,246
CD Projekt SA	190,139
Capcom Co Ltd	186,006
Take-Two Interactive Software Inc	181,900
XD Inc	167,662
International Games System Co Ltd	162,358
Kingsoft Corp Ltd	161,544
Krafton Inc	158,220
NCSoft Corp	152,547
Vivendi SE	135,531
Koei Tecmo Holdings Co Ltd	91,570
Paradox Interactive AB	87,619
DeNA Co Ltd	72,693
Embracer Group AB	72,514
Netmarble Corp	71,414
Gravity Co Ltd	65,639
Ubisoft Entertainment SA	62,631
Modern Times Group MTG AB	62,528

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 $**
Masimo Corp	120,357
Quest Diagnostics Inc	105,134
Hims & Hers Health Inc	102,624
Dexcom Inc	96,838
Labcorp Holdings Inc	90,864
iRhythm Technologies Inc	89,558
JD Health International Inc	87,534
Qiagen N.V.	82,439
Pro Medicus Ltd	80,871
Veracyte Inc	79,808
ResMed Inc	78,178
Privia Health Group Inc	75,672
Illumina Inc	75,097
IQVIA Holdings Inc	71,323
Insulet Corp	71,085
Oscar Health Inc	69,791
Alibaba Health Information Technology Ltd	66,540
Agilent Technologies Inc	66,308
Doximity Inc	64,942
Ping An Healthcare and Technology Co Ltd	58,639
Twist Bioscience Corp	53,038
Hinge Health Inc	48,458
Phreesia Inc	45,936
Omnicell Inc	45,380
LifeStance Health Group Inc	44,937
Teladoc Health Inc	42,534
Omada Health Inc	36,304
Tandem Diabetes Care Inc	33,918
JMDC Inc	28,032
Evolent Health Inc	26,129

Global X Telemedicine & Digital Health UCITS ETF (continued)

Sales	Proceeds $
JD Health International Inc	163,623
iRhythm Technologies Inc	163,428
Hims & Hers Health Inc	149,869
IQVIA Holdings Inc	103,792
Agilent Technologies Inc	75,045
Pro Medicus Ltd	71,481
Oscar Health Inc	68,165
Illumina Inc	66,036
Insulet Corp	60,465
Alibaba Health Information Technology Ltd	49,660
ResMed Inc	49,047
Labcorp Holdings Inc	46,105
Dexcom Inc	45,792
Qiagen N.V.	44,706
Doximity Inc	41,275
Veracyte Inc	41,222
Masimo Corp	40,961
Quest Diagnostics Inc	40,899
Privia Health Group Inc	36,275
Twist Bioscience Corp	29,810
Omnicell Inc	25,454
Ping An Healthcare and Technology Co Ltd	23,768
Teladoc Health Inc	21,523
Phreesia Inc	20,889
Tandem Diabetes Care Inc	17,851

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 $
Howmet Aerospace Inc	2,665,253
Quanta Services Inc	2,158,897
CRH Plc	2,073,531
Fastenal Co	2,058,927
United Rentals Inc	2,043,544
Parker-Hannifin Corp	2,027,223
Norfolk Southern Corp	1,948,358
Sempra	1,896,013
CSX Corp	1,864,405
Trane Technologies Plc	1,844,689
Emerson Electric Co	1,797,387
Deere & Co	1,751,630
Rockwell Automation Inc	1,718,096
Eaton Corp Plc	1,713,201
Union Pacific Corp	1,597,130
Martin Marietta Materials Inc	1,588,013
Vulcan Materials Co	1,587,090
Nucor Corp	1,414,727
EMCOR Group Inc	1,264,244
Hubbell Inc	996,034
Steel Dynamics Inc	951,616
Trimble Inc	822,347
MasTec Inc	818,057
Jacobs Solutions Inc	767,810
Pentair Plc	738,176
Fortive Corp	718,981
AECOM	660,398
Woodward Inc	648,253
Reliance Inc	647,357

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

Sales	**Proceeds $**
Howmet Aerospace Inc	6,090,564
Quanta Services Inc	4,810,773
Fastenal Co	4,716,844
United Rentals Inc	4,468,124
Parker-Hannifin Corp	4,438,966
Trane Technologies Plc	4,403,577
Norfolk Southern Corp	4,371,579
CRH Plc	4,346,778
Emerson Electric Co	4,244,022
CSX Corp	4,214,836
Deere & Co	4,167,036
H&E Equipment Services Inc	4,141,355
Eaton Corp Plc	4,015,823
Rockwell Automation Inc	3,869,166
Union Pacific Corp	3,707,976
Vulcan Materials Co	3,504,396
Martin Marietta Materials Inc	3,499,051
Nucor Corp	3,215,297
EMCOR Group Inc	2,743,013
Hubbell Inc	2,264,776
Steel Dynamics Inc	2,093,808
Trimble Inc	1,875,819
Jacobs Solutions Inc	1,727,551
Pentair Plc	1,674,517
Fortive Corp	1,665,056
Reliance Inc	1,580,836
Carlisle Cos Inc	1,568,945
AECOM	1,505,483
Crane NXT Co	1,462,275
Woodward Inc	1,453,346

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 $
Circle Internet Group Inc	293,598
Coinbase Global Inc	124,809
Intuit Inc	95,625
SoFi Technologies Inc	90,596
PayPal Holdings Inc	83,269
Fidelity National Information Services Inc	81,506
Block Inc	75,690
Adyen NV	75,282
Affirm Holdings Inc	70,219
Toast Inc	66,242
SS&C Technologies Holdings Inc	63,592
Guidewire Software Inc	61,494
Webull Corp	58,132
Global Payments Inc	52,422
Xero Ltd	50,279
Fiserv Inc	47,723
Wise Plc	47,493
Jack Henry & Associates Inc	39,882
HealthEquity Inc	27,421
Nexi SpA	22,777
Kakaopay Corp	22,590
Etoro Group Ltd	22,402
Temenos AG	20,287

Global X FinTech UCITS ETF (continued)

Sales	Proceeds $
Coinbase Global Inc	49,973
SoFi Technologies Inc	41,420
Intuit Inc	37,175
Sapiens International Corp NV	35,745
PayPal Holdings Inc	31,701
Fidelity National Information Services Inc	30,201
Affirm Holdings Inc	29,514
Adyen NV	29,403
Block Inc	28,098
SS&C Technologies Holdings Inc	24,960
Toast Inc	24,948
Guidewire Software Inc	24,921
Global Payments Inc	19,632
Xero Ltd	19,556
Meridianlink Inc	19,484
Wise Plc	17,483
Jack Henry & Associates Inc	15,844
Fiserv Inc	14,839
HealthEquity Inc	11,343
Circle Internet Group Inc	9,318
Temenos AG	8,094
Nexi SpA	7,820
Shift4 Payments Inc	7,703
Upstart Holdings Inc	7,429
HUB24 Ltd	7,195
ACI Worldwide Inc	7,149
Kakaopay Corp	7,016

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	3,551,404
ABB Ltd	2,714,899
FANUC Corp	2,374,348
Intuitive Surgical Inc	2,076,762
Keyence Corp	1,966,674
Pony Ai Inc	1,693,452
Daifuku Co Ltd	1,294,879
SMC Corp	1,172,630
Pegasystems Inc	1,172,366
Dynatrace Inc	1,156,659
Shenzhen Dobot Corp Ltd	1,041,922
AeroVironment Inc	965,645
JBT Marel Corp	837,616
Cognex Corp	785,392
UiPath Inc	777,934
Yaskawa Electric Corp	775,616
Symbotic Inc	767,635
Upstart Holdings Inc	736,140
Omron Corp	644,359
Rainbow Robotics	554,019
Ubtech Robotics Corp Ltd	530,861
SoundHound AI Inc	517,217
Hiab Oyj	425,569
Minieye Technology Co Ltd	395,850
Renishaw Plc	358,308
Doosan Robotics Inc	356,908
AutoStore Holdings Ltd	349,229

Global X Robotics & Artificial Intelligence UCITS ETF (continued)

Sales	Proceeds $
NVIDIA Corp	2,752,418
ABB Ltd	2,137,363
FANUC Corp	1,905,701
Intuitive Surgical Inc	1,611,763
Keyence Corp	1,524,520
Daifuku Co Ltd	1,054,228
Pegasystems Inc	909,849
SMC Corp	901,190
Dynatrace Inc	868,851
AeroVironment Inc	727,573
JBT Marel Corp	657,523
Cognex Corp	616,296
Yaskawa Electric Corp	610,436
UiPath Inc	605,388
Symbotic Inc	573,420
Upstart Holdings Inc	538,074
PROS Holdings Inc	527,691
Omron Corp	502,265
Rainbow Robotics	442,575
UBTech Robotics Corp Ltd	422,750
SoundHound AI Inc	406,526
Hiab Oyj	318,831
AutoStore Holdings Ltd	294,007
Shanghai MicroPort MedBot Group Co Ltd	279,751
Renishaw Plc	270,898
Doosan Robotics Inc	252,266

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Global X Autonomous & Electric Vehicles UCITS ETF

Purchases	Cost $
Rio Tinto Plc	138,683
BYD Co Ltd	117,288
Tianqi Lithium Corp	104,340
Nebius Group NV	103,575
Tesla Inc	96,452
Li Auto Inc	88,988
Amprius Technologies Inc	84,695
Eramet SA	83,641
Alphabet Inc	66,335
Plug Power Inc	51,388
Bloom Energy Corp	44,820
Pilbara Minerals Ltd	44,576
Albemarle Corp	39,859
SKC Co Ltd	37,914
Gentherm Inc	37,065
CEVA Inc	35,743
NVIDIA Corp	33,819
Nissan Motor Co Ltd	33,463
Intel Corp	33,062
American Axle & Manufacturing Holdings Inc	31,502
Microsoft Corp	31,383
Toyota Motor Corp	31,134
Qualcomm Inc	31,118
SiTime Corp	30,014
Hyster-Yale Inc	29,388
HL Mando Co Ltd	28,974
Sociedad Quimica y Minera de Chile SA	28,680
Stellantis NV	28,610
Cosmochemical Co Ltd	28,501
Samsung SDI Co Ltd	28,030
Skyworks Solutions Inc	27,993
EnerSys	27,766
Lucid Group Inc	26,976
Ambarella Inc	25,710
Cabot Corp	25,579
LG Energy Solution Ltd	24,782

Global X Autonomous & Electric Vehicles UCITS ETF (continued)

Sales	Proceeds $
NVIDIA Corp	91,464
Hyundai Motor Co	86,299
Ballard Power Systems Inc	84,656
Kia Corp	84,368
Aperam SA	81,742
Nexteer Automotive Group Ltd	77,605
Koito Manufacturing Co Ltd	75,077
Microsoft Corp	73,175
QuantumScape Corp	72,017
Lithium Americas Corp	57,190
Liontown Resources Ltd	53,535
Bloom Energy Corp	52,631
Alphabet Inc	48,073
ATI Inc	46,763
Intel Corp	45,423
XPeng Inc	45,050
Tesla Inc	44,843
Allegro MicroSystems Inc	44,142
Toyota Motor Corp	39,777
Qualcomm Inc	39,729
Honeywell International Inc	38,183
Infineon Technologies AG	36,082
Visteon Corp	33,364
Ganfeng Lithium Group Co Ltd	32,875
Geely Automobile Holdings Ltd	32,835
Ford Motor Co	30,274
STMicroelectronics NV	28,977
General Motors Co	27,986
RoboSense Technology Co Ltd	27,274
Honda Motor Co Ltd	26,984
Baidu Inc	26,838
Tokai Carbon Co Ltd	26,260

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Global X SuperDividend® UCITS ETF

Purchases	Cost $
Direcional Engenharia SA	9,071,905
d'Amico International Shipping SA	8,976,867
JBS NV	8,794,477
Park Hotels & Resorts Inc	8,678,861
Banco Bradesco SA	8,440,598
Caixa Seguridade Participacoes S/A	8,405,197
Western Union Co	8,387,416
Aker BP ASA	8,313,826
Taylor Wimpey Plc	7,847,146
Banco del Bajio SA	7,127,474
Legal & General Group Plc	7,118,062
Armada Hoffler Properties Inc	7,053,602
Greencoat Renewables Plc	7,016,656
Metropole Television SA	6,996,408
Sansiri PCL	6,990,667
TFS Financial Corp	6,897,307
Ladder Capital Corp	6,855,587
Easterly Government Properties Inc	6,821,013
Bloomin' Brands Inc	6,766,142
Alexander's Inc	6,710,808
Odontoprev SA	6,636,245

Sales	Proceeds $
Bright Smart Securities & Commodities Group Ltd	19,691,568
d'Amico International Shipping SA	11,014,061
BW LPG Ltd	7,530,994
Stolt-Nielsen Ltd	7,020,084
Guess? Inc	6,883,511
Frontline Plc	6,762,455
Turkiye Petrol Rafinerileri AS	6,419,436
Shougang Fushan Resources Group Ltd	6,340,951
Serica Energy Plc	6,290,645
China Education Group Holdings Ltd	5,710,590
CSN Mineracao SA	5,467,492
Oil Refineries Ltd	5,163,383
Noah Holdings Ltd	5,127,108
Neinor Homes SA	5,111,384
ZIM Integrated Shipping Services Ltd	5,020,215
Tsakos Energy Navigation Ltd	4,935,898
HELLENiQ ENERGY Holdings S.A.	4,922,267
Sansiri PCL	4,051,124
Cia Siderurgica Nacional SA	3,949,282
Ecopetrol SA	3,848,118
Petroreconcavo S/A	3,737,980

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Global X Uranium UCITS ETF

Purchases	**Cost $**
Oklo Inc	42,023,491
Cameco Corp	26,760,895
Uranium Energy Corp	13,764,557
NuScale Power Corp	12,855,946
Centrus Energy Corp	11,143,491
NexGen Energy Ltd	10,917,459
NAC Kazatomprom JSC	8,422,864
Energy Fuels Inc	8,024,852
NANO Nuclear Energy Inc	7,694,586
Denison Mines Corp	5,852,624
Paladin Energy Ltd	5,426,712
BHP Group Ltd	5,322,496
ITOCHU Corp	5,057,976
Sibanye Stillwater Ltd	4,087,389
Yellow Cake Plc	3,949,817
Mitsubishi Heavy Industries Ltd	3,895,397
Doosan Enerbility Co Ltd	3,567,114
Aecon Group Inc	3,461,935
Samsung C&T Corp	3,422,956
KEPCO Engineering & Construction Co Inc	2,827,304
Hyundai Engineering & Construction Co Ltd	2,812,809
Deep Yellow Ltd	2,637,543
CGN Mining Co Ltd	2,579,485
Silex Systems Ltd	2,152,129
GS Engineering & Construction Corp	2,127,567

Sales	**Proceeds $**
Oklo Inc	19,539,439
Doosan Enerbility Co Ltd	7,745,925
Cameco Corp	7,161,240
Hyundai Engineering & Construction Co Ltd	5,423,566
Sibanye Stillwater Ltd	4,499,772
NexGen Energy Ltd	3,213,054
Centrus Energy Corp	2,787,815
Uranium Energy Corp	2,668,632
NAC Kazatomprom JSC	2,400,975
NuScale Power Corp	1,934,502
Denison Mines Corp	1,684,074
Energy Fuels Inc	1,355,704
Yellow Cake Plc	1,242,835
Mitsubishi Heavy Industries Ltd	1,241,580
Paladin Energy Ltd	1,202,261
KEPCO Engineering & Construction Co Inc	985,657
Samsung C&T Corp	942,969
Deep Yellow Ltd	737,621
GS Engineering & Construction Corp	611,386
ITOCHU Corp	573,834

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Global X Disruptive Materials UCITS ETF

Purchases	Cost $
Valterra Platinum Ltd	828,047
Albemarle Corp	795,892
Boliden AB	741,019
Rio Tinto Plc	698,586
China Northern Rare Earth Group High-Tech Co Ltd	696,715
Anglo American Plc	686,902
Southern Copper Corp	666,853
Impala Platinum Holdings Ltd	653,945
Antofagasta Plc	649,133
Zhejiang Huayou Cobalt Co Ltd	632,212
Grupo Mexico SAB de CV	598,196
Freeport-McMoRan Inc	584,285
Lynas Rare Earths Ltd	582,157
MP Materials Corp	565,656
Sibanye Stillwater Ltd	551,442
Eve Energy Co Ltd	531,274
Sumitomo Metal Mining Co Ltd	498,031
Shenghe Resources Holding Co Ltd	412,677
Northam Platinum Holdings Ltd	402,650
Hudbay Minerals Inc	400,619
Pilbara Minerals Ltd	392,364
Hexcel Corp	377,241
GEM Co Ltd	352,434
Western Mining Co Ltd	337,740
Sinomine Resource Group Co Ltd	313,051
China Rare Earth Resources And Technology Co Ltd	301,040
Weihai Guangwei Composites Co Ltd	286,606
MMG Ltd	227,175
American Battery Technology Co	211,510
Yunnan Chihong Zinc&Germanium Co Ltd	186,676
XTC New Energy Materials Xiamen Co Ltd	169,204

Global X Disruptive Materials UCITS ETF (continued)

Sales	Proceeds $
China Northern Rare Earth Group High-Tech Co Ltd	449,680
Valterra Platinum Ltd	121,185
Sumitomo Metal Mining Co Ltd	109,514
Hudbay Minerals Inc	105,059
Impala Platinum Holdings Ltd	104,274
Sibanye Stillwater Ltd	100,190
Lynas Rare Earths Ltd	88,817
Western Mining Co Ltd	79,736
GEM Co Ltd	73,193
MP Materials Corp	71,950
Sinomine Resource Group Co Ltd	69,798
Eve Energy Co Ltd	69,117
Hexcel Corp	61,301
Zhejiang Huayou Cobalt Co Ltd	53,106
XTC New Energy Materials Xiamen Co Ltd	48,180
Northam Platinum Holdings Ltd	47,081
Yunnan Chihong Zinc&Germanium Co Ltd	47,051
Pilbara Minerals Ltd	42,843
MMG Ltd	38,120
China Rare Earth Resources And Technology Co Ltd	28,965
IGO Ltd	26,477
Fangda Carbon New Material Co Ltd	26,448
Youngy Co Ltd	26,382
Nanjing Hanrui Cobalt Co Ltd	23,656
African Rainbow Minerals Ltd	23,519

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Global X Nasdaq 100® Covered Call UCITS ETF

Purchases	Cost $
NVIDIA Corp	90,583,850
Microsoft Corp	84,664,280
Apple Inc	78,171,289
Alphabet Inc	60,612,515
JPMorgan Chase & Co	42,989,851
Eli Lilly & Co	41,085,889
Alphabet Inc	39,064,456
AT&T Inc	38,672,112
Walmart Inc	37,904,537
Bank of America Corp	37,680,576
Meta Platforms Inc	31,885,335
Amazon.com Inc	31,338,809
T-Mobile US Inc	31,223,377
Goldman Sachs Group Inc	30,740,758
Lockheed Martin Corp	30,729,766
Oracle Corp	29,271,305
General Dynamics Corp	27,631,109
Coca-Cola Co	26,137,538
American Tower Corp	26,106,711
AbbVie Inc	23,671,530
Chubb Ltd	22,985,704
International Business Machines Corp	21,858,200
Merck & Co Inc	21,631,025
Applied Materials Inc	21,546,411
Charles Schwab Corp	20,482,724
Chevron Corp	18,667,292
CVS Health Corp	18,485,431
Cummins Inc	16,234,452
Republic Services Inc	15,064,933
Costco Wholesale Corp	14,976,433

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

Sales	Proceeds $
Alphabet Inc	73,630,087
Microsoft Corp	62,230,458
Apple Inc	59,886,763
NVIDIA Corp	56,131,024
Merck & Co Inc	51,047,105
JPMorgan Chase & Co	44,468,817
Johnson & Johnson	36,293,126
Bank of America Corp	34,610,536
Walmart Inc	32,141,776
Oracle Corp	31,008,339
AbbVie Inc	29,367,480
Meta Platforms Inc	29,253,569
Caterpillar Inc	29,195,585
Analog Devices Inc	29,181,087
Coca-Cola Co	28,306,398
Alphabet Inc	27,892,763
Applied Materials Inc	27,097,243
T-Mobile US Inc	26,811,536
CVS Health Corp	25,313,289
Chubb Ltd	24,666,906
Philip Morris International Inc	24,379,646
International Business Machines Corp	24,210,997
Goldman Sachs Group Inc	24,188,401
Procter & Gamble Co	23,171,872
UnitedHealth Group Inc	22,742,835
Cummins Inc	18,457,214
Danaher Corp	17,262,868
AT&T Inc	15,894,070
Howmet Aerospace Inc	15,684,790
Republic Services Inc	14,909,253
Eli Lilly & Co	14,789,920
Newmont Corp	14,546,117
US Bancorp	14,465,450

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Global X Genomics & Biotechnology UCITS ETF

Purchases	Cost $
BioMarin Pharmaceutical Inc	538,171
Vertex Pharmaceuticals Inc	533,418
Moderna Inc	503,710
BioNTech SE	498,091
Alnylam Pharmaceuticals Inc	464,406
Legend Biotech Corp	460,624
Guardant Health Inc	422,104
CRISPR Therapeutics AG	419,435
Avidity Biosciences Inc	418,528
Illumina Inc	417,909
Qiagen N.V.	411,032
Arrowhead Pharmaceuticals Inc	382,276
Bio-Techne Corp	363,830
Natera Inc	344,777
Praxis Precision Medicines Inc	315,679
GeneDx Holdings Corp	275,563
Bristol-Myers Squibb Co	275,295
Eli Lilly & Co	268,333
Ultragenyx Pharmaceutical Inc	247,292
Veracyte Inc	242,464
Sarepta Therapeutics Inc	230,080
Gilead Sciences Inc	215,313
Genscript Biotech Corp	202,365
AstraZeneca Plc	200,656
Beam Therapeutics Inc	187,408
uniQure NV	186,859
Twist Bioscience Corp	157,369
Agilent Technologies Inc	149,896
Intellia Therapeutics Inc	148,858
10X Genomics Inc	128,285

Global X Genomics & Biotechnology UCITS ETF (continued)

Sales	Proceeds $
Avidity Biosciences Inc	615,846
Alnylam Pharmaceuticals Inc	417,491
Agilent Technologies Inc	306,669
Guardant Health Inc	290,226
Arrowhead Pharmaceuticals Inc	204,527
CRISPR Therapeutics AG	204,413
Stoke Therapeutics Inc	164,726
Verve Therapeutics Inc	85,178
Praxis Precision Medicines Inc	83,916
Veracyte Inc	80,889
CureVac NV	79,415
Illumina Inc	78,885
GeneDx Holdings Corp	75,297
Moderna Inc	68,843
Natera Inc	68,691
Vertex Pharmaceuticals Inc	65,770
Sana Biotechnology Inc	62,562
BioMarin Pharmaceutical Inc	58,170
BioNTech SE	57,812
Genscript Biotech Corp	57,467
Qiagen N.V.	55,470
Bio-Techne Corp	54,620
Ultragenyx Pharmaceutical Inc	41,924
Legend Biotech Corp	41,315
Eli Lilly & Co	40,032

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Global X Cloud Computing UCITS ETF

Purchases	Cost $
HubSpot Inc	126,975
Paycom Software Inc	118,208
Akamai Technologies Inc	93,984
Wix.com Ltd	88,495
Salesforce Inc	86,920
ServiceNow Inc	83,064
Workday Inc	82,579
Dropbox Inc	69,283
Shopify Inc	67,357
SPS Commerce Inc	65,661
Snowflake Inc	65,584
Twilio Inc	64,580
Box Inc	62,123
Digital Realty Trust Inc	61,964
Zscaler Inc	60,915
Zoom Communications Inc	58,160
Qualys Inc	57,454
Procore Technologies Inc	56,448
Workiva Inc	55,438
DigitalOcean Holdings Inc	42,842
Freshworks Inc	37,972
Oracle Corp	36,456
Sinch AB	33,353
C3.ai Inc	31,696
Microsoft Corp	30,025
Amazon.com Inc	28,311
Vnet Group Inc	26,505
Alphabet Inc	25,558
Five9 Inc	23,169

Global X Cloud Computing UCITS ETF (continued)

Sales	Proceeds $
Snowflake Inc	111,882
Shopify Inc	109,444
Zscaler Inc	72,318
Twilio Inc	56,335
Vimeo Inc	54,056
Procore Technologies Inc	44,926
Alphabet Inc	35,864
Qualys Inc	28,089
Amazon.com Inc	23,799
Workiva Inc	17,531
DigitalOcean Holdings Inc	16,706
Microsoft Corp	16,363
Zoom Communications Inc	14,882
Dropbox Inc	14,368
Digital Realty Trust Inc	14,289
Box Inc	14,013
Paycom Software Inc	13,677
Akamai Technologies Inc	13,285
Freshworks Inc	12,779
Salesforce Inc	12,541
HubSpot Inc	12,540
ServiceNow Inc	12,405
Workday Inc	12,393
Wix.com Ltd	11,624
Sinch AB	11,458
SPS Commerce Inc	9,119
Vnet Group Inc	9,119

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 E-commerce UCITS ETF

Purchases	Cost $
Allegro.eu SA	171,595
Williams-Sonoma Inc	76,596
GoDaddy Inc	57,255
Expedia Group Inc	55,010
JD.com Inc	54,905
Rakuten Group Inc	53,967
Global-e Online Ltd	50,847
Trip.com Group Ltd	49,989
PDD Holdings Inc	43,103
Amazon.com Inc	43,053
Etsy Inc	39,579
Shopify Inc	38,130
Carvana Co	36,006
Alibaba Group Holding Ltd	35,932
Vipshop Holdings Ltd	35,896
eBay Inc	34,416
Sea Ltd	32,766
NetEase Inc	31,871
CoStar Group Inc	30,440
RB Global Inc	30,208
MercadoLibre Inc	28,420
Booking Holdings Inc	27,499
Alibaba Health Information Technology Ltd	25,513
ACV Auctions Inc	17,837
TripAdvisor Inc	15,233

Sales	Proceeds $
Wayfair Inc	169,038
Carvana Co	88,258
Alibaba Group Holding Ltd	59,589
Sea Ltd	52,277
NetEase Inc	35,658
MercadoLibre Inc	34,555
eBay Inc	26,466
RB Global Inc	23,216
CoStar Group Inc	16,859
Shopify Inc	15,962
Booking Holdings Inc	15,285
Expedia Group Inc	15,032
Vipshop Holdings Ltd	14,150
PDD Holdings Inc	13,820
Etsy Inc	13,332
Rakuten Group Inc	13,320
Trip.com Group Ltd	13,202
Williams-Sonoma Inc	13,053
Amazon.com Inc	11,536
JD.com Inc	11,292
Allegro.eu SA	11,008
Alibaba Health Information Technology Ltd	9,088
Groupon Inc	9,069
Global-e Online Ltd	9,008
GoDaddy Inc	8,983

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Global X CleanTech UCITS ETF

Purchases	Cost $
Bloom Energy Corp	396,875
Samsung SDI Co Ltd	344,440
NEXTracker Inc	319,205
Vestas Wind Systems A/S	296,494
QuantumScape Corp	287,875
First Solar Inc	282,976
Eos Energy Enterprises Inc	264,642
Nibe Industrier AB	260,890
Nordex SE	221,988
Plug Power Inc	198,444
Xinyi Solar Holdings Ltd	197,235
SolarEdge Technologies Inc	193,960
Johnson Matthey Plc	184,377
Enphase Energy Inc	183,296
Fluence Energy Inc	145,648
Amprius Technologies Inc	135,879
Simplo Technology Co Ltd	128,344
Landis+Gyr Group AG	117,223
Canadian Solar Inc	92,731
Doosan Fuel Cell Co Ltd	92,213
Shoals Technologies Group Inc	88,106
Dynapack International Technology Corp	85,681
Microvast Holdings Inc	84,885
Goldwind Science & Technology Co Ltd	77,784
Array Technologies Inc	75,000
CS Wind Corp	73,829
Ameresco Inc	71,352
SMA Solar Technology AG	65,352
Ballard Power Systems Inc	58,252
ITM Power Plc	54,992

Global X CleanTech UCITS ETF (continued)

Sales	Proceeds $
Bloom Energy Corp	157,940
QuantumScape Corp	129,857
China Everbright Environment Group Ltd	96,867
First Solar Inc	77,531
NEXTracker Inc	77,114
Samsung SDI Co Ltd	70,669
Vestas Wind Systems A/S	64,289
Nordex SE	48,830
Eos Energy Enterprises Inc	48,195
Nibe Industrier AB	45,305
Johnson Matthey Plc	40,151
Xinyi Solar Holdings Ltd	36,362
Plug Power Inc	30,075
Fluence Energy Inc	29,782
Landis+Gyr Group AG	29,050
Enphase Energy Inc	27,968
SolarEdge Technologies Inc	26,846
Simplo Technology Co Ltd	26,253
Canadian Solar Inc	23,487
Doosan Fuel Cell Co Ltd	20,078
Dynapack International Technology Corp	19,979
Shoals Technologies Group Inc	19,385
SMA Solar Technology AG	18,786
Goldwind Science & Technology Co Ltd	17,961
Amprius Technologies Inc	17,735
CS Wind Corp	17,350
Ameresco Inc	16,923
Microvast Holdings Inc	16,566
Array Technologies Inc	16,356

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 do not exceed 1% of the total value of purchases/sales.

Global X Cybersecurity UCITS ETF

Purchases	Cost $
Akamai Technologies Inc	2,468,346
Fortinet Inc	946,482
Netskope Inc	921,419
Trend Micro Inc	789,737
Varonis Systems Inc	731,543
Check Point Software Technologies Ltd	564,094
SentinelOne Inc	504,484
Tenable Holdings Inc	491,037
Zscaler Inc	441,979
FFRI Security Inc	430,656
Crowdstrike Holdings Inc	378,596
Palo Alto Networks Inc	369,822
Arqit Quantum Inc	352,779
CyberArk Software Ltd	328,047
SailPoint Inc	317,032
BlackBerry Ltd	314,867
Gen Digital Inc	309,479
Rubrik Inc	302,611
Okta Inc	292,591
Qualys Inc	287,167
A10 Networks Inc	244,041
Rapid7 Inc	224,923
Radware Ltd	209,345
Amiya Corp	136,801
Digital Arts Inc	131,705

Sales	Proceeds $
Zscaler Inc	1,170,000
A10 Networks Inc	922,801
BlackBerry Ltd	813,939
Crowdstrike Holdings Inc	768,035
Radware Ltd	700,696
Rapid7 Inc	516,029
Digital Arts Inc	480,441
Palo Alto Networks Inc	479,052
Qualys Inc	404,111
SailPoint Inc	381,672
OneSpan Inc	344,761
Ahnlab Inc	316,977
CyberArk Software Ltd	307,279
Hennge KK	305,039
Okta Inc	129,402
Check Point Software Technologies Ltd	99,166
Fortinet Inc	85,515
Rubrik Inc	81,472
Gen Digital Inc	80,648
SentinelOne Inc	72,765

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Global X Internet of Things UCITS ETF

Purchases	Cost $
InnoScience Suzhou Technology Holding Co Ltd	55,387
Beta Bionics Inc	9,537
LG CNS Co Ltd	6,311
Digital Grid Corp	4,004
Skyworks Solutions Inc	1,344
Samsara Inc	1,201
STMicroelectronics NV	1,097
ADT Inc	1,091
Garmin Ltd	749
Lattice Semiconductor Corp	714
Rockwell Automation Inc	699
MediaTek Inc	685
Dexcom Inc	654
ABB Ltd	593
Advantech Co Ltd	591
Analog Devices Inc	565
Johnson Controls International Plc	554
Rambus Inc	537
Qorvo Inc	529
Qualcomm Inc	508

Global X Internet of Things UCITS ETF (continued)

Sales	Proceeds $
STMicroelectronics NV	19,202
Garmin Ltd	18,604
Skyworks Solutions Inc	17,827
Samsara Inc	16,923
Dexcom Inc	16,768
Rambus Inc	16,587
Lattice Semiconductor Corp	16,001
Advantech Co Ltd	13,045
ADT Inc	11,413
Johnson Controls International Plc	9,976
Badger Meter Inc	8,617
ABB Ltd	8,565
Belden Inc	8,392
Cisco Systems Inc	7,915
Analog Devices Inc	7,795
International Business Machines Corp	7,750
Impinj Inc	7,732
Sensata Technologies Holding Plc	7,645
Emerson Electric Co	7,626
Qualcomm Inc	7,582
Schneider Electric SE	7,554
Itron Inc	7,461
eMemory Technology Inc	7,285
Silicon Laboratories Inc	7,051
NXP Semiconductors NV	6,745
MediaTek Inc	6,719
Honeywell International Inc	6,333
Rockwell Automation Inc	5,989
InnoScience Suzhou Technology Holding Co Ltd	5,754
Ambarella Inc	5,282
Legrand SA	5,146
Nordic Semiconductor ASA	4,567
Synaptics Inc	4,479
Alarm.com Holdings Inc	4,227

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 Copper Miners UCITS ETF

Purchases	Cost $
Freeport-McMoRan Inc	17,176,883
BHP Group Ltd	16,563,679
Ivanhoe Mines Ltd	16,389,248
Glencore Plc	16,056,108
Teck Resources Ltd	15,802,160
Lundin Mining Corp	15,734,166
Boliden AB	14,930,551
Southern Copper Corp	14,397,655
First Quantum Minerals Ltd	14,351,029
Antofagasta Plc	14,210,806
Hudbay Minerals Inc	14,118,325
Zijin Mining Group Co Ltd	14,106,702
KGHM Polska Miedz SA	13,950,685
Sumitomo Metal Mining Co Ltd	12,816,957
Capstone Copper Corp	10,804,662
Sandfire Resources Ltd	10,421,022
China Gold International Resources Corp Ltd	9,549,578
Jiangxi Copper Co Ltd	9,545,956
Aurubis AG	8,601,196
MMG Ltd	8,033,233
Ivanhoe Electric Inc	5,591,473
Mitsubishi Materials Corp	5,394,177
China Nonferrous Mining Corp Ltd	5,185,809
NGEx Minerals Ltd	5,115,248
ERO Copper Corp	4,639,546

Global X Copper Miners UCITS ETF (continued)

Sales	Proceeds $
Lundin Mining Corp	5,113,858
Hudbay Minerals Inc	4,601,400
Zijin Mining Group Co Ltd	3,918,372
First Quantum Minerals Ltd	3,173,080
Jiangxi Copper Co Ltd	3,173,057
Sumitomo Metal Mining Co Ltd	3,083,939
Sandfire Resources Ltd	3,018,733
Capstone Copper Corp	2,988,979
China Gold International Resources Corp Ltd	2,506,597
MAC Copper Ltd	2,499,032
Aurubis AG	2,414,054
MMG Ltd	2,165,248
Antofagasta Plc	2,075,507
KGHM Polska Miedz SA	1,777,390
Mitsubishi Materials Corp	1,540,992
China Nonferrous Mining Corp Ltd	1,373,372
NGEx Minerals Ltd	1,338,712
Southern Copper Corp	1,266,578
Freeport-McMoRan Inc	1,263,185
Boliden AB	1,257,386
Glencore Plc	1,248,709
ERO Copper Corp	1,224,182
BHP Group Ltd	1,183,961
Teck Resources Ltd	1,162,267
Ivanhoe Mines Ltd	1,046,503
Foran Mining Corp	1,028,706
Taseko Mines Ltd	832,539
Atalaya Mining Copper SA	673,791

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Global X Renewable Energy Producers UCITS ETF

Purchases	**Cost $**
Pertamina Geothermal Energy PT	182,622
Orsted AS	169,776
Energix-Renewable Energies Ltd	140,460
Grenergy Renovables SA	136,578
Barito Renewables Energy Tbk PT	127,803
Centrais Eletricas Brasileiras SA	89,343
EDP Renovaveis SA	79,827
Verbund AG	73,152
Meridian Energy Ltd	68,068
Sunrun Inc	64,274
Enlight Renewable Energy Ltd	61,881
Ormat Technologies Inc	59,837
ERG SpA	55,810
Drax Group Plc	52,804
Brookfield Renewable Partners LP	51,840
Mercury NZ Ltd	50,101
Boralex Inc	35,800
SK Eternix Co Ltd	34,543
IC Enterra Yenilenebilir Enerji AS	33,529
Solaria Energia y Medio Ambiente SA	33,235
ReNew Energy Global Plc	30,740
Scatec ASA	26,613
Xinyi Energy Holdings Ltd	24,289

Sales	**Proceeds $**
Clearway Energy Inc	144,834
Centrais Eletricas Brasileiras SA	107,019
Innergex Renewable Energy Inc	105,055
Serena Energia SA	91,289
EDP Renovaveis SA	57,732
Orsted AS	57,318
Ormat Technologies Inc	46,464
Brookfield Renewable Partners LP	39,352
Drax Group Plc	25,420
Enlight Renewable Energy Ltd	24,084
Galata Wind Enerji AS	18,083
Aydem Yenilenebilir Enerji AS	16,764
ReNew Energy Global Plc	14,778
Sunrun Inc	12,621
Boralex Inc	12,211
ERG SpA	11,400
Xinyi Energy Holdings Ltd	11,329
Solaria Energia y Medio Ambiente SA	9,416
Scatec ASA	9,037
Barito Renewables Energy Tbk PT	7,061

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Global X Clean Water UCITS ETF

Purchases	**Cost $**
Primo Brands Corp	319,050
Zurn Elkay Water Solutions Corp	114,211
Pentair Plc	99,756
Xylem Inc	98,522
Metawater Co Ltd	84,311
Ferguson Enterprises Inc	81,835
American Water Works Co Inc	73,774
Core & Main Inc	60,227
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	59,867
Watts Water Technologies Inc	57,883
Badger Meter Inc	55,249
A O Smith Corp	51,254
Advanced Drainage Systems Inc	49,338
United Utilities Group Plc	45,459
Jiangsu Jiangnan Water Co Ltd	44,994
Severn Trent Plc	43,991
Mueller Water Products Inc	40,321
Beijing Originwater Technology Co Ltd	33,375
Kurita Water Industries Ltd	31,394
AlKhorayef Water & Power Technologies Co	30,992
H2O America	29,785
California Water Service Group	27,949
Franklin Electric Co Inc	21,847
Coway Co Ltd	21,532
Organo Corp	21,215
Beijing Capital Eco-Environment Protection Group Co Ltd	18,377

Sales	**Proceeds $**
Ferguson Enterprises Inc	499,949
American Water Works Co Inc	289,861
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	280,133
United Utilities Group Plc	259,041
Pentair Plc	212,833
Xylem Inc	211,991
Severn Trent Plc	152,550
Core & Main Inc	152,090
Advanced Drainage Systems Inc	122,825
Watts Water Technologies Inc	120,008
Zurn Elkay Water Solutions Corp	113,343
A O Smith Corp	109,990
Badger Meter Inc	85,046
Primo Brands Corp	82,218
Mueller Water Products Inc	62,079
Kurita Water Industries Ltd	60,090
Franklin Electric Co Inc	59,192
Coway Co Ltd	53,523
California Water Service Group	44,670
Organo Corp	33,623

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Global X Lithium & Battery Tech UCITS ETF

Purchases	**Cost $**
Rio Tinto Plc	11,636,573
Albemarle Corp	2,301,225
NAURA Technology Group Co Ltd	2,146,807
BYD Co Ltd	2,090,030
Panasonic Holdings Corp	1,705,439
LG Energy Solution Ltd	1,605,690
Contemporary Amperex Technology Co Ltd	1,547,762
Eve Energy Co Ltd	1,495,125
Samsung SDI Co Ltd	1,492,719
Wuxi Lead Intelligent Equipment Co Ltd	1,472,465
Sociedad Quimica y Minera de Chile SA	1,450,372
Ganfeng Lithium Group Co Ltd	1,398,160
Tianqi Lithium Corp	1,363,798
TDK Corp	1,324,946
Tesla Inc	1,205,516
Sunwoda Electronic Co Ltd	1,165,027
Pilbara Minerals Ltd	1,090,195
Guangzhou Tinci Materials Technology Co Ltd	1,076,526
Mineral Resources Ltd	969,469
EnerSys	938,328
Ecopro BM Co Ltd	917,478
Sinomine Resource Group Co Ltd	814,467
Shanghai Putailai New Energy Technology Co Ltd	766,484
Yunnan Energy New Material Co Ltd	729,561
Lucid Group Inc	521,047
IGO Ltd	506,199

Sales	**Proceeds $**
Albemarle Corp	2,219,667
Wuxi Lead Intelligent Equipment Co Ltd	1,534,395
Sociedad Quimica y Minera de Chile SA	1,374,726
Sunwoda Electronic Co Ltd	1,264,950
Tianqi Lithium Corp	1,140,519
Guangzhou Tinci Materials Technology Co Ltd	1,117,629
Ganfeng Lithium Group Co Ltd	1,063,629
Pilbara Minerals Ltd	1,053,518
Mineral Resources Ltd	1,008,602
Ecopro BM Co Ltd	1,005,325
Eve Energy Co Ltd	990,010
EnerSys	933,508
Shanghai Putailai New Energy Technology Co Ltd	756,733
Yunnan Energy New Material Co Ltd	714,501
Sinomine Resource Group Co Ltd	652,235
NAURA Technology Group Co Ltd	609,295
Tesla Inc	584,162
Contemporary Amperex Technology Co Ltd	572,561
IGO Ltd	455,531
Jiangxi Special Electric Motor Co Ltd	403,127
Lucid Group Inc	395,684
L&F Co Ltd	387,615
TDK Corp	337,536
Samsung SDI Co Ltd	290,556
LG Energy Solution Ltd	254,919
Panasonic Holdings Corp	230,933
BYD Co Ltd	228,952

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Global X Data Center REITS & Digital Infrastructure UCITS ETF

Purchases	Cost $
Equinix Inc	5,961,425
Digital Realty Trust Inc	5,236,972
American Tower Corp	4,140,673
Crown Castle Inc	3,280,656
Applied Digital Corp	3,163,891
NEXTDC Ltd	2,185,882
Keppel DC REIT	2,144,608
GDS Holdings Ltd	1,769,023
Winbond Electronics Corp	1,706,236
Marvell Technology Inc	1,666,894
Vnet Group Inc	1,538,761
SBA Communications Corp	1,521,253
ARM Holdings Plc	1,437,782
China Tower Corp Ltd	1,427,332
Microchip Technology Inc	1,308,007
Micron Technology Inc	1,202,708
Intel Corp	1,122,779
SK Hynix Inc	1,100,851
Advanced Micro Devices Inc	1,011,731
Broadcom Inc	932,895
NVIDIA Corp	835,920
Elite Semiconductor Microelectronics Technology Inc	791,090
SUNeVision Holdings Ltd	765,139
Uniti Group Inc	711,592
Super Micro Computer Inc	711,406

Sales	Proceeds $
GDS Holdings Ltd	1,017,177
Lam Research Corp	887,721
Taiwan Semiconductor Manufacturing Co Ltd	860,076
Sarana Menara Nusantara Tbk PT	625,261
Super Micro Computer Inc	493,082
American Tower Corp	468,987
SK Hynix Inc	341,522
Winbond Electronics Corp	312,381
Jeju Semiconductor Corp	277,164
China Tower Corp Ltd	268,323
Crown Castle Inc	266,395
Equinix Inc	254,990
Digital Realty Trust Inc	234,017
SEALSQ Corp	225,700
Advanced Micro Devices Inc	174,583
Vnet Group Inc	170,093
Applied Digital Corp	163,694
NVIDIA Corp	123,209
Broadcom Inc	103,464
Uniti Group Inc	98,228
SBA Communications Corp	97,871
NEXTDC Ltd	87,944
Keppel DC REIT	86,158
Intel Corp	82,088

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Global X Blockchain UCITS ETF

Purchases	Cost $
BitMine Immersion Technologies Inc	15,574,257
Coinbase Global Inc	14,248,207
IREN Ltd	9,614,284
Riot Platforms Inc	8,381,026
Applied Digital Corp	7,616,011
Cipher Mining Inc	5,911,413
Terawulf Inc	5,368,537
MARA Holdings Inc	5,034,338
Cleanspark Inc	4,751,129
Galaxy Digital Inc	4,362,152
Hut 8 Corp	4,093,014
Core Scientific Inc	3,652,965
Bitfarms Ltd	3,064,899
Bitdeer Technologies Group	3,004,677
American Bitcoin Corp	2,407,598
Bit Digital Inc	1,790,383
OSL Group Ltd	1,776,533
Hive Digital Technologies Ltd	1,497,375
Canaan Inc	947,417
Mercurity Fintech Holding Inc	688,527

Sales	Proceeds $
Riot Platforms Inc	9,219,719
Cipher Mining Inc	8,105,819
Applied Digital Corp	6,214,027
IREN Ltd	5,812,221
Terawulf Inc	5,735,522
Cleanspark Inc	3,048,296
Hut 8 Corp	2,995,345
MARA Holdings Inc	2,205,549
Coinbase Global Inc	1,998,455
Galaxy Digital Inc	888,847
Core Scientific Inc	876,360
BitMine Immersion Technologies Inc	807,395
Bitfarms Ltd	790,929
Bitdeer Technologies Group	633,643
Hive Digital Technologies Ltd	609,518
Canaan Inc	524,807
Bit Digital Inc	404,938
OSL Group Ltd	200,417
Exodus Movement Inc	171,807
Bakkt Holdings Inc	132,088

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Global X Hydrogen UCITS ETF

Purchases	**Cost $**
Plug Power Inc	3,272,907
Bloom Energy Corp	3,120,516
Doosan Fuel Cell Co Ltd	2,258,066
Ballard Power Systems Inc	1,870,586
Nel ASA	1,280,998
Jiangsu Guofu Hydrogen Energy Equipment Co Ltd	1,220,815
ITM Power Plc	1,220,737
SFC Energy AG	1,098,238
Ceres Power Holdings Plc	859,554
PowerCell Sweden AB	727,336
Vina Tech Co Ltd	660,453
FuelCell Energy Inc	640,958
Shanghai REFIRE Group Ltd	529,743
Hyster-Yale Inc	495,318
Air Products and Chemicals Inc	456,218
MiCo Ltd	417,179
Beijing Sinohytec Co Ltd	408,411
Iljin Hysolus Co ltd	407,090
Doosan Co Ltd	397,795
AFC Energy Plc	390,959
Cummins Inc	365,490
Shenzhen Everwin Precision Technology Co Ltd	349,667

Sales	**Proceeds $**
Bloom Energy Corp	3,335,353
Plug Power Inc	2,236,846
Ceres Power Holdings Plc	774,828
Nel ASA	695,257
FuelCell Energy Inc	680,674
Doosan Co Ltd	660,889
Shenzhen Everwin Precision Technology Co Ltd	505,290
Doosan Fuel Cell Co Ltd	457,518
PowerCell Sweden AB	411,121
Ballard Power Systems Inc	404,910
SFC Energy AG	368,920
Beijing Sinohytec Co Ltd	282,531
ITM Power Plc	238,222
Iljin Hysolus Co ltd	87,506
Air Products and Chemicals Inc	86,665
AFC Energy Plc	81,507
Cummins Inc	71,572
Jiangsu Guofu Hydrogen Energy Equipment Co Ltd	62,785
Hyster-Yale Inc	57,416
Vina Tech Co Ltd	47,503

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Global X Wind Energy UCITS ETF

Purchases	**Cost $**
Orsted AS	417,868
China Three Gorges Renewables Group Co Ltd	187,454
Vestas Wind Systems A/S	176,593
EDP Renovaveis SA	143,563
Shanghai Electric Wind Power Group Co Ltd	112,262
Energix-Renewable Energies Ltd	108,025
Boralex Inc	95,431
CECEP Wind-Power Corp	93,347
ERG SpA	77,005
Titan Wind Energy Suzhou Co Ltd	73,531
Nordex SE	70,509
Dajin Heavy Industry Co Ltd	70,037
Ming Yang Smart Energy Group Ltd	64,929
Jiangsu New Energy Development Co Ltd	51,439
Jinlei Technology Co Ltd	48,543
Jiangsu Haili Wind Power Equipment Technology Co Ltd	46,113
Goldwind Science & Technology Co Ltd	45,395
Zhongmin Energy Co Ltd	41,430
CS Wind Corp	40,910
Cadeler A/S	40,511
Windey Energy Technology Group Co Ltd	33,800
TSP Wind Power Group Co Ltd	31,243
ReNew Energy Global Plc	30,588
China Datang Corp Renewable Power Co Ltd	25,064

Sales	**Proceeds $**
Orsted AS	239,671
Vestas Wind Systems A/S	174,885
Zhongmin Energy Co Ltd	144,029
Innergex Renewable Energy Inc	125,592
ReNew Energy Global Plc	112,290
Nordex SE	88,618
China Three Gorges Renewables Group Co Ltd	81,656
Dajin Heavy Industry Co Ltd	73,595
Ming Yang Smart Energy Group Ltd	64,273
EDP Renovaveis SA	57,591
Cadeler A/S	31,350
CECEP Wind-Power Corp	29,894
Boralex Inc	28,121
Sany Renewable Energy Co Ltd	27,276
Jiangsu New Energy Development Co Ltd	26,764
Jinlei Technology Co Ltd	22,295
Goldwind Science & Technology Co Ltd	21,151
Windey Energy Technology Group Co Ltd	19,395
TSP Wind Power Group Co Ltd	17,297
Titan Wind Energy Suzhou Co Ltd	17,198
Qingdao Tianneng Heavy Industries Co Ltd	16,415

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Global X Solar UCITS ETF

Purchases	Cost $
Sungrow Power Supply Co Ltd	442,515
Zhejiang Chint Electrics Co Ltd	418,053
NEXTracker Inc	319,866
LONGi Green Energy Technology Co Ltd	314,682
First Solar Inc	285,104
Sunrun Inc	267,799
Enphase Energy Inc	224,624
Ningbo Deye Technology Co Ltd	150,237
Hongyuan Green Energy Co Ltd	143,401
Hanwha Solutions Corp	133,654
Shenzhen SC New Energy Technology Corp	131,956
JA Solar Technology Co Ltd	122,408
Shanghai Aiko Solar Energy Co Ltd	119,801
Ginlong Technologies Co Ltd	110,969
SolarEdge Technologies Inc	95,332
CSI Solar Co Ltd	90,555
Hangzhou First Applied Material Co Ltd	87,423
Shoals Technologies Group Inc	87,366
Nyocor Co Ltd	81,747
GoodWe Technologies Co Ltd	81,676
Xinyi Solar Holdings Ltd	80,048
CECEP Solar Energy Co Ltd	64,331
Hengdian Group DMEGC Magnetics Co Ltd	63,054
Array Technologies Inc	62,945
Scatec ASA	57,969
Risen Energy Co Ltd	56,084
GCL System Integration Technology Co Ltd	54,972
Sineng Electric Co Ltd	52,890
SMA Solar Technology AG	49,051

Sales	Proceeds $
Sungrow Power Supply Co Ltd	513,299
NEXTracker Inc	151,248
TCL Zhonghuan Renewable Energy Technology Co Ltd	138,063
Hengdian Group DMEGC Magnetics Co Ltd	135,583
Shenzhen Kstar Science And Technology Co Ltd	95,462
Henan Yicheng New Energy Co Ltd	79,096
Shanghai Aerospace Automobile Electromechanical Co Ltd	78,292
Solaria Energia y Medio Ambiente SA	74,714
LONGi Green Energy Technology Co Ltd	67,287
Yuneng Technology Co Ltd	35,140
JA Solar Technology Co Ltd	34,475
Ginlong Technologies Co Ltd	32,307
First Solar Inc	28,322
CW Enerji Muhendislik Ticaret VE Sanayi AS	27,147
GoodWe Technologies Co Ltd	26,969
Canadian Solar Inc	26,732
Hangzhou First Applied Material Co Ltd	22,856
Sunrun Inc	20,876
Arctech Solar Holding Co Ltd	19,113
Jolywood Suzhou Sunwatt Co Ltd	18,924

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Global X AgTech & Food Innovation UCITS ETF

Purchases	Cost $
Kubota Corp	143,603
Deere & Co	136,669
Nutrien Ltd	134,656
Corteva Inc	134,634
Lindsay Corp	108,644
FMC Corp	97,215
Sprouts Farmers Market Inc	91,891
CNH Industrial NV	64,572
Hebei Yangyuan Zhihui Beverage Co Ltd	52,463
AGCO Corp	49,367
Yuan Longping High-tech Agriculture Co Ltd	49,148
Beyond Meat Inc	47,226
Archer-Daniels-Midland Co	44,284
Cheng De Lolo Co Ltd	38,408
Kellanova	37,023
Nufarm Ltd	24,488
Oatly Group AB	23,677
Trimble Inc	18,521
Titan Machinery Inc	17,387
Maple Leaf Foods Inc	13,425

Sales	Proceeds $
Kellanova	101,270
Kubota Corp	73,826
Trimble Inc	57,790
Cheng De Lolo Co Ltd	31,319
Hebei Yangyuan Zhihui Beverage Co Ltd	24,644
Nufarm Ltd	24,507
Nutrien Ltd	22,782
Oatly Group AB	19,749
Titan Machinery Inc	12,333
Scotts Miracle-Gro Co	6,980
Yuan Longping High-tech Agriculture Co Ltd	6,313
AGCO Corp	6,221
GrowGeneration Corp	6,093
Gibraltar Industries Inc	5,237
Corteva Inc	5,150
Laird Superfood Inc	2,600
Bioceres Crop Solutions Corp	1,193
V V Food & Beverage Co Ltd	976
Archer-Daniels-Midland Co	836
Canada Packers Inc	805

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Global X Silver Miners UCITS ETF

Purchases	**Cost $**
Wheaton Precious Metals Corp	124,148,444
Pan American Silver Corp	85,895,506
Coeur Mining Inc	62,881,739
Industrias Penoles SAB de CV	49,075,174
Hecla Mining Co	44,813,045
OR Royalties Inc	41,384,214
Korea Zinc Co Ltd	37,002,709
Fresnillo Plc	34,472,933
First Majestic Silver Corp	33,225,827
SSR Mining Inc	26,515,505
Cia de Minas Buenaventura SAA	23,384,867
Discovery Silver Corp	21,251,916
Fortuna Mining Corp	16,840,295
Triple Flag Precious Metals Corp	12,055,123
Endeavour Silver Corp	11,575,098
Aya Gold & Silver Inc	8,769,270
Silvercorp Metals Inc	8,311,373
Hochschild Mining Plc	7,861,668
Vizsla Silver Corp	7,227,110
AbraSilver Resource Corp	4,525,749

Sales	**Proceeds $**
Korea Zinc Co Ltd	19,052,901
Coeur Mining Inc	12,295,280
Industrias Penoles SAB de CV	9,904,556
Hecla Mining Co	9,158,807
Hochschild Mining Plc	8,657,019
Wheaton Precious Metals Corp	8,429,671
Pan American Silver Corp	8,293,509
Adriatic Metals Plc	6,441,904
OR Royalties Inc	6,274,417
Fresnillo Plc	5,327,785
SSR Mining Inc	4,732,669
Cia de Minas Buenaventura SAA	4,010,551
First Majestic Silver Corp	3,901,556
Fortuna Mining Corp	3,379,919
Prime Mining Corp	2,476,290
Endeavour Silver Corp	2,210,565
Silvercorp Metals Inc	1,572,286
Aya Gold & Silver Inc	1,432,375
Vizsla Silver Corp	1,207,234
Triple Flag Precious Metals Corp	1,086,059

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Global X S&P 500® Quarterly Buffer UCITS ETF

Purchases	Cost $
NVIDIA Corp	9,096,637
Alphabet Inc	5,937,443
Apple Inc	5,771,865
Alphabet Inc	5,675,210
Consolidated Edison Inc	4,900,773
Equinix Inc	3,958,524
Norfolk Southern Corp	3,958,305
VeriSign Inc	3,958,211
Aflac Inc	3,958,201
Truist Financial Corp	3,958,178
Fidelity National Financial Inc	3,958,172
American International Group Inc	3,958,165
Chevron Corp	3,958,156
Hologic Inc	3,958,156
Diamondback Energy Inc	3,958,128
Marathon Petroleum Corp	3,958,107
Amazon.com Inc	3,958,092
Microsoft Corp	3,942,495
Oracle Corp	3,665,060
Agilent Technologies Inc	3,615,548
US Bancorp	3,615,527
Cardinal Health Inc	3,615,485
State Street Corp	3,615,462
HEICO Corp	3,615,380
Cognizant Technology Solutions Corp	3,472,884
WEC Energy Group Inc	3,233,967
Eli Lilly & Co	3,006,618
T-Mobile US Inc	2,544,697
Northern Trust Corp	2,488,766
Edwards Lifesciences Corp	2,442,538
Adobe Inc	2,425,907
Boeing Co	2,344,648
Essential Utilities Inc	2,322,595
AbbVie Inc	2,236,680
Meta Platforms Inc	2,111,630
International Paper Co	1,984,923
Visa Inc	1,838,733
Bank of America Corp	1,681,597
UnitedHealth Group Inc	1,630,700

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

Sales	Proceeds $
NVIDIA Corp	5,252,264
Alphabet Inc	4,564,797
Oracle Corp	4,065,958
VeriSign Inc	4,019,091
American International Group Inc	3,993,174
Bank of America Corp	3,989,250
Fidelity National Financial Inc	3,929,165
State Street Corp	3,881,386
US Bancorp	3,828,386
Meta Platforms Inc	3,820,174
HEICO Corp	3,689,122
Agilent Technologies Inc	3,591,247
Cardinal Health Inc	3,258,353
Apple Inc	2,916,783
Eli Lilly & Co	2,828,742
Johnson & Johnson	2,602,790
AbbVie Inc	2,582,970
Northern Trust Corp	2,564,212
Procter & Gamble Co	2,400,648
Williams-Sonoma Inc	2,040,693
Philip Morris International Inc	1,943,680
Caterpillar Inc	1,929,728
Alphabet Inc	1,912,426
International Paper Co	1,848,848
Corning Inc	1,803,894
Advanced Micro Devices Inc	1,792,805
Zoetis Inc	1,688,520
Keurig Dr Pepper Inc	1,664,541
UnitedHealth Group Inc	1,620,875
DuPont de Nemours Inc	1,600,883
JPMorgan Chase & Co	1,418,273
Burlington Stores Inc	1,393,145
T-Mobile US Inc	1,379,842
Linde Plc	1,346,484
Walmart Inc	1,329,633
Bristol-Myers Squibb Co	1,316,712
Microsoft Corp	1,269,150
General Electric Co	1,249,731
Allstate Corp	1,225,175
Vertiv Holdings Co	1,193,775
Crown Castle Inc	1,183,695

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

Purchases	Cost $
NVIDIA Corp	2,099,739
Netflix Inc	1,926,530
Walmart Inc	1,889,493
Microsoft Corp	1,864,407
Alphabet Inc	1,847,916
Consolidated Edison Inc	1,823,634
General Motors Co	1,696,250
JPMorgan Chase & Co	1,679,850
T-Mobile US Inc	1,639,892
Eli Lilly & Co	1,634,664
Comfort Systems USA Inc	1,619,850
Marriott International Inc	1,619,786
Atmos Energy Corp	1,619,742
Amazon.com Inc	1,619,712
Ciena Corp	1,619,709
RTX Corp	1,619,687
Micron Technology Inc	1,619,686
PayPal Holdings Inc	1,619,677
Amphenol Corp	1,619,676
Bloom Energy Corp	1,619,646
Hilton Worldwide Holdings Inc	1,619,644
Insmed Inc	1,619,641
Visa Inc	1,619,497
Berkshire Hathaway Inc	1,619,406
Adobe Inc	1,531,302
Wells Fargo & Co	1,246,111
Burlington Stores Inc	1,214,095
Alphabet Inc	1,176,164
Fidelity National Information Services Inc	1,056,838
Paychex Inc	945,907
Palantir Technologies Inc	811,250
Bank of America Corp	730,879

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

Sales	Proceeds $
JPMorgan Chase & Co	1,819,281
Micron Technology Inc	1,797,762
Visa Inc	1,743,972
Ciena Corp	1,698,823
PayPal Holdings Inc	1,676,644
Amphenol Corp	1,627,899
T-Mobile US Inc	1,579,608
Insmed Inc	1,380,213
Fidelity National Information Services Inc	1,081,696
Paychex Inc	943,920
NVIDIA Corp	407,680
Alphabet Inc	406,136
Johnson & Johnson	398,091
Alphabet Inc	374,023
Apple Inc	373,334
Bank of America Corp	367,477
Procter & Gamble Co	335,859
Stryker Corp	269,928
Eli Lilly & Co	248,246
Microsoft Corp	239,903

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Global X S&P 500® Covered Call UCITS ETF

Purchases	Cost $
NVIDIA Corp	16,866,127
Apple Inc	11,859,440
Microsoft Corp	11,458,591
Alphabet Inc	11,012,403
Eli Lilly & Co	10,716,644
Alphabet Inc	6,634,163
General Electric Co	6,431,551
American Tower Corp	6,404,784
Invitation Homes Inc	5,905,097
T-Mobile US Inc	5,841,620
Teradyne Inc	5,787,922
Oracle Corp	5,562,166
eBay Inc	5,256,959
Consolidated Edison Inc	5,256,796
AMETEK Inc	5,214,332
Regeneron Pharmaceuticals Inc	5,171,320
Cummins Inc	5,171,214
Aflac Inc	5,171,130
Phillips 66	5,171,051
Applied Materials Inc	5,171,043
Charles Schwab Corp	5,118,770
Cintas Corp	5,118,742
GE Vernova Inc	5,118,622
Welltower Inc	5,113,148
JPMorgan Chase & Co	4,967,242
General Dynamics Corp	4,949,296
AT&T Inc	4,949,153
Exxon Mobil Corp	4,761,222
CVS Health Corp	4,657,500
Merck & Co Inc	4,614,614
Kinder Morgan Inc	4,112,923
Eversource Energy	3,800,124
Meta Platforms Inc	3,756,206
Progressive Corp	3,601,420
PNC Financial Services Group Inc	3,587,014
Walmart Inc	3,407,600
Lockheed Martin Corp	3,110,888
Chevron Corp	3,005,936
Johnson & Johnson	3,000,330
Bank of America Corp	2,953,331
Tesla Inc	2,769,791
PayPal Holdings Inc	2,682,445
Snap Inc	2,621,193

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

Sales	Proceeds $
Alphabet Inc	12,967,752
Apple Inc	10,688,959
NVIDIA Corp	10,368,558
Microsoft Corp	9,890,100
Johnson & Johnson	8,298,989
Applied Materials Inc	7,061,428
Alphabet Inc	6,656,162
Eli Lilly & Co	6,606,931
General Electric Co	6,298,664
Regeneron Pharmaceuticals Inc	6,102,800
Cummins Inc	6,003,753
CVS Health Corp	5,946,622
GE Vernova Inc	5,872,284
Merck & Co Inc	5,691,319
Oracle Corp	5,653,005
Phillips 66	5,519,795
AMETEK Inc	5,492,437
Goldman Sachs Group Inc	5,450,325
Aflac Inc	5,440,300
Consolidated Edison Inc	5,361,774
JPMorgan Chase & Co	5,289,428
Meta Platforms Inc	5,214,417
Analog Devices Inc	5,168,327
Ferguson Enterprises Inc	4,957,091
eBay Inc	4,716,453
Cboe Global Markets Inc	4,650,311
T-Mobile US Inc	4,551,995
Linde Plc	4,493,904
Union Pacific Corp	4,410,252
Newmont Corp	4,372,672
Philip Morris International Inc	4,336,442
Procter & Gamble Co	4,123,276
Ameriprise Financial Inc	4,103,426
Walmart Inc	3,920,785
Kinder Morgan Inc	3,832,962
PNC Financial Services Group Inc	3,542,491
Progressive Corp	3,502,146
Eversource Energy	3,450,173
Williams-Sonoma Inc	3,145,230
Vertex Pharmaceuticals Inc	3,127,275
AbbVie Inc	2,655,560

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Global X S&P 500® Annual Buffer UCITS ETF

Purchases	Cost $
NVIDIA Corp	205,505
Alphabet Inc	163,025
Microsoft Corp	157,681
Apple Inc	146,975
Eli Lilly & Co	144,574
Alphabet Inc	140,708
Arch Capital Group Ltd	106,588
General Electric Co	81,624
Exxon Mobil Corp	77,462
Marsh & McLennan Cos Inc	75,709
Intuit Inc	74,237
T-Mobile US Inc	74,199
Cummins Inc	74,114
WEC Energy Group Inc	74,078
Loews Corp	74,050
Labcorp Holdings Inc	74,043
Phillips 66	74,037
Tractor Supply Co	74,032
Aflac Inc	73,981
Consolidated Edison Inc	73,975
Johnson & Johnson	73,949
Walmart Inc	73,800
Fastenal Co	73,091
Morgan Stanley	73,083
Verizon Communications Inc	73,058
Illinois Tool Works Inc	73,031
Quanta Services Inc	71,442
FedEx Corp	71,346
Merck & Co Inc	69,918
Advanced Micro Devices Inc	69,858
Lululemon Athletica Inc	68,488
JPMorgan Chase & Co	66,911
Teradyne Inc	66,524
Chevron Corp	66,293
Broadcom Inc	65,982
US Bancorp	65,922
Howmet Aerospace Inc	65,794
Yum! Brands Inc	60,856
AMETEK Inc	54,294
Equinix Inc	51,260
Fidelity National Information Services Inc	49,920
Occidental Petroleum Corp	44,863
Chubb Ltd	44,630
Camden Property Trust	39,398

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

Sales	Proceeds $
Alphabet Inc	225,079
Alphabet Inc	217,358
Microsoft Corp	187,372
Apple Inc	156,391
NVIDIA Corp	147,232
Johnson & Johnson	143,582
Yum! Brands Inc	116,505
Eli Lilly & Co	96,744
Walmart Inc	94,716
Merck & Co Inc	88,167
General Electric Co	87,791
Cummins Inc	82,826
FedEx Corp	82,644
Morgan Stanley	81,797
Fastenal Co	80,486
Blackrock Inc	80,398
Phillips 66	79,560
Intuit Inc	79,550
Aflac Inc	77,832
Meta Platforms Inc	77,336
Howmet Aerospace Inc	77,025
Marsh & McLennan Cos Inc	76,553
Consolidated Edison Inc	75,435
Illinois Tool Works Inc	75,416
Exxon Mobil Corp	74,300
Fox Corp	74,245
Verizon Communications Inc	74,181
Broadcom Inc	73,738
US Bancorp	73,260
Corning Inc	71,579
Rollins Inc	71,029
Tractor Supply Co	69,576
JPMorgan Chase & Co	68,635
Quanta Services Inc	67,996
Amgen Inc	63,445
Analog Devices Inc	61,862
Teradyne Inc	61,572
DuPont de Nemours Inc	60,912
AMETEK Inc	57,190
Arch Capital Group Ltd	54,911
Linde Plc	53,975
Tyson Foods Inc	53,625
Philip Morris International Inc	52,765
Fidelity National Information Services Inc	51,667
Procter & Gamble Co	50,875
Chubb Ltd	47,894
Vertex Pharmaceuticals Inc	46,282
Occidental Petroleum Corp	45,485

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

Purchases	Cost $
NVIDIA Corp	150,997
Eli Lilly & Co	93,618
Alphabet Inc	89,672
Microsoft Corp	89,238
Apple Inc	89,020
Bank of America Corp	72,529
Salesforce Inc	64,443
Lululemon Athletica Inc	61,887
Marsh & McLennan Cos Inc	48,894
Abbott Laboratories	46,753
Meta Platforms Inc	45,326
Alphabet Inc	45,025
Fidelity National Information Services Inc	44,967
Tractor Supply Co	44,744
T-Mobile US Inc	44,728
Consolidated Edison Inc	44,717
Phillips 66	44,682
Aflac Inc	44,670
Yum! Brands Inc	44,666
Johnson & Johnson	44,652
Cummins Inc	44,628
Verizon Communications Inc	44,196
Merck & Co Inc	43,208
Chubb Ltd	41,823
FedEx Corp	40,429
Occidental Petroleum Corp	40,343
Chevron Corp	40,049
US Bancorp	39,824
General Electric Co	39,708
JPMorgan Chase & Co	39,220
Airbnb Inc	39,192
Goldman Sachs Group Inc	35,584
Quanta Services Inc	30,683
Neurocrine Biosciences Inc	28,441
NIKE Inc	27,238
RTX Corp	27,194
Walt Disney Co	26,299
Advanced Micro Devices Inc	25,873
Vertiv Holdings Co	24,843
Vistra Corp	23,314
Wells Fargo & Co	22,400

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

Sales	Proceeds $
NVIDIA Corp	153,069
Alphabet Inc	137,321
Apple Inc	104,374
Johnson & Johnson	95,941
Meta Platforms Inc	91,285
Eli Lilly & Co	82,246
Microsoft Corp	71,709
Yum! Brands Inc	68,531
Salesforce Inc	66,211
Lululemon Athletica Inc	63,762
Alphabet Inc	62,776
Corning Inc	53,400
Merck & Co Inc	51,346
Cummins Inc	49,800
Marsh & McLennan Cos Inc	49,722
Dollar Tree Inc	47,917
Phillips 66	47,757
Sempra	47,730
Aflac Inc	46,995
FedEx Corp	46,772
Abbott Laboratories	46,091
Fidelity National Information Services Inc	45,961
Consolidated Edison Inc	45,652
Analog Devices Inc	44,991
Chubb Ltd	44,882
Verizon Communications Inc	44,875
DuPont de Nemours Inc	44,525
US Bancorp	44,257
Linde Plc	43,373
Danaher Corp	42,331
Tractor Supply Co	42,051
JPMorgan Chase & Co	41,764
Occidental Petroleum Corp	40,903
Philip Morris International Inc	39,738
TransDigm Group Inc	38,160
General Electric Co	37,661
Vertex Pharmaceuticals Inc	36,365
Simon Property Group Inc	35,972
Bank of America Corp	32,992
Quanta Services Inc	29,203

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Global X 1-3 Month T-Bill UCITS ETF

Purchases	Cost $
United States Treasury Bill 08/01/2026	10,935,592
United States Treasury Bill 04/12/2025	8,958,472
United States Treasury Bill 19/02/2026	8,943,547
United States Treasury Bill 22/01/2026	8,538,767
United States Treasury Bill 12/02/2026	6,944,615
United States Treasury Bill 28/11/2025	6,741,049
United States Treasury Bill 13/11/2025	6,418,838
United States Treasury Bill 02/10/2025	6,392,483
United States Treasury Bill 11/12/2025	6,318,668
United States Treasury Bill 26/12/2025	6,057,246
United States Treasury Bill 05/02/2026	5,963,849
United States Treasury Bill 05/03/2026	5,963,585
United States Treasury Bill 06/11/2025	5,955,801
United States Treasury Bill 20/11/2025	5,946,741
United States Treasury Bill 26/02/2026	5,943,528
United States Treasury Bill 26/03/2026	5,703,468
United States Treasury Bill 02/01/2026	5,663,633
United States Treasury Bill 19/03/2026	5,459,303
United States Treasury Bill 28/10/2025	4,967,795
United States Treasury Bill 15/01/2026	4,961,868
United States Treasury Bill 23/12/2025	4,955,624
United States Treasury Bill 30/10/2025	4,788,765
United States Treasury Bill 07/10/2025	4,617,156
United States Treasury Bill 16/10/2025	4,321,045
United States Treasury Bill 10/03/2026	4,217,744
United States Treasury Bill 14/10/2025	3,965,237
United States Treasury Bill 17/03/2026	2,978,694
United States Treasury Bill 03/02/2026	2,641,673
United States Treasury Bill 16/09/2025	2,465,232
United States Treasury Bill 11/09/2025	2,288,793
United States Treasury Bill 25/09/2025	1,788,194

Global X 1-3 Month T-Bill UCITS ETF (continued)

Sales	Proceeds $
United States Treasury Bill 08/01/2026	10,993,675
United States Treasury Bill 04/12/2025	9,007,064
United States Treasury Bill 14/08/2025	8,699,967
United States Treasury Bill 22/01/2026	8,583,039
United States Treasury Bill 16/09/2025	8,465,922
United States Treasury Bill 11/09/2025	8,268,952
United States Treasury Bill 25/09/2025	7,829,758
United States Treasury Bill 07/08/2025	6,820,154
United States Treasury Bill 28/11/2025	6,781,776
United States Treasury Bill 13/11/2025	6,442,601
United States Treasury Bill 21/08/2025	6,422,710
United States Treasury Bill 02/10/2025	6,414,287
United States Treasury Bill 28/08/2025	6,386,621
United States Treasury Bill 11/12/2025	6,358,088
United States Treasury Bill 26/12/2025	6,083,532
United States Treasury Bill 06/11/2025	5,998,105
United States Treasury Bill 20/11/2025	5,989,027
United States Treasury Bill 15/01/2026	4,993,635
United States Treasury Bill 23/12/2025	4,988,093
United States Treasury Bill 28/10/2025	4,984,841
United States Treasury Bill 30/10/2025	4,822,197
United States Treasury Bill 07/10/2025	4,648,853
United States Treasury Bill 16/10/2025	4,344,917
United States Treasury Bill 14/10/2025	3,994,168
United States Treasury Bill 05/08/2025	2,270,914

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Global X European Infrastructure Development UCITS ETF

Purchases	**Cost €**
Thales SA	10,641,314
Vinci SA	10,392,936
Ferrovial SE	9,696,288
Leonardo SpA	8,897,632
Aena SME SA	7,980,316
Eiffage SA	6,147,976
Acciona SA	5,317,270
Telefonica SA	5,109,795
Verbund AG	5,072,720
Orsted AS	4,986,230
Skanska AB	4,854,017
Buzzi SpA	4,801,313
Cellnex Telecom SA	4,688,076
Ackermans & van Haaren NV	4,104,991
Sweco AB	3,242,632
Aeroports de Paris SA	2,606,205
EDP Renovaveis SA	2,592,031
NKT A/S	2,311,519
Webuild SpA	2,210,170
Infrastrutture Wireless Italiane SpA	2,171,700
Telecom Italia SpA	2,129,370
BKW AG	2,112,830
Getlink SE	2,044,379
Balfour Beatty Plc	1,938,501
Flughafen Zurich AG	1,904,909
Corp ACCIONA Energias Renovables SA	1,768,150
Sacyr SA	1,567,430
Fraport AG Frankfurt Airport Services Worldwide	1,405,359

Sales	**Proceeds €**
Orsted AS	4,395,950
Ferrovial SE	2,759,867
Acciona SA	985,328
Skanska AB	705,455
Aena SME SA	608,213
Buzzi SpA	482,598
EDP Renovaveis SA	402,250
Sweco AB	229,907
Thales SA	213,011
Corp ACCIONA Energias Renovables SA	205,301
Vinci SA	204,250
Sacyr SA	185,253
Webuild SpA	173,659
Balfour Beatty Plc	159,703
NKT A/S	149,727
Telefonica SA	145,582
Hexatronic Group AB	142,121
Flughafen Zurich AG	139,772
Leonardo SpA	134,246
Eiffage SA	132,400

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Global X Defence Tech UCITS ETF

Purchases	Cost $
BAE Systems Plc	17,403,258
Rheinmetall AG	15,646,921
Palantir Technologies Inc	15,578,824
Lockheed Martin Corp	15,393,443
General Dynamics Corp	14,471,504
Northrop Grumman Corp	14,384,409
RTX Corp	13,581,278
L3Harris Technologies Inc	13,481,176
Thales SA	6,581,439
Leonardo SpA	6,039,499
Leidos Holdings Inc	5,864,012
Hanwha Aerospace Co Ltd	5,496,991
Saab AB	5,199,353
BWX Technologies Inc	4,131,226
AeroVironment Inc	3,648,136
Kratos Defense & Security Solutions Inc	3,370,629
Karman Holdings Inc	3,305,880
Elbit Systems Ltd	3,267,440
Huntington Ingalls Industries Inc	2,833,146
Parsons Corp	2,152,294

Sales	Proceeds $
General Dynamics Corp	7,639,384
Palantir Technologies Inc	7,396,524
RTX Corp	6,318,160
L3Harris Technologies Inc	5,351,963
Northrop Grumman Corp	4,826,749
Lockheed Martin Corp	3,359,858
BAE Systems Plc	3,097,120
Rheinmetall AG	3,039,296
Leidos Holdings Inc	2,436,655
Thales SA	2,297,490
Leonardo SpA	2,209,331
Saab AB	1,841,607
BWX Technologies Inc	1,607,508
Huntington Ingalls Industries Inc	1,298,080
Hanwha Aerospace Co Ltd	1,245,475
Elbit Systems Ltd	1,094,438
Parsons Corp	913,508
Kratos Defense & Security Solutions Inc	781,821
Babcock International Group Plc	768,512
Dassault Aviation SA	679,001

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Global X Artificial Intelligence UCITS ETF

Purchases	Cost $
Samsung Electronics Co Ltd	1,096,051
Alphabet Inc	1,092,858
Advanced Micro Devices Inc	1,064,224
Tesla Inc	1,062,690
Alibaba Group Holding Ltd	1,058,527
Palantir Technologies Inc	1,047,192
Tencent Holdings Ltd	1,035,427
Broadcom Inc	1,033,225
Apple Inc	1,031,925
Oracle Corp	998,215
Taiwan Semiconductor Manufacturing Co Ltd	989,085
NVIDIA Corp	961,958
Netflix Inc	958,376
Meta Platforms Inc	931,675
Microsoft Corp	928,603
Amazon.com Inc	921,910
Cisco Systems Inc	915,119
Salesforce Inc	914,550
International Business Machines Corp	894,718
Siemens AG	715,697
Uber Technologies Inc	649,939
ServiceNow Inc	631,135
SK Hynix Inc	606,996
Qualcomm Inc	584,334
Shopify Inc	571,314
Micron Technology Inc	569,234
Accenture Plc	546,552
AppLovin Corp	522,535
Adobe Inc	493,850
Intel Corp	400,387
Synopsys Inc	332,213

Global X Artificial Intelligence UCITS ETF (continued)

Sales	Proceeds $
Tencent Holdings Ltd	194,646
Palantir Technologies Inc	165,546
Samsung Electronics Co Ltd	155,257
Oracle Corp	134,206
Netflix Inc	108,866
Broadcom Inc	103,976
Alibaba Group Holding Ltd	103,590
NVIDIA Corp	86,489
Alphabet Inc	84,323
Advanced Micro Devices Inc	76,449
Apple Inc	70,600
Accenture Plc	67,278
Microsoft Corp	67,005
Tesla Inc	65,442
Meta Platforms Inc	65,140
Taiwan Semiconductor Manufacturing Co Ltd	63,529
Cisco Systems Inc	62,080
ServiceNow Inc	60,829
International Business Machines Corp	57,443
AppLovin Corp	55,986
SK Hynix Inc	55,141
Micron Technology Inc	54,251
Salesforce Inc	52,868
Amazon.com Inc	52,106
Siemens AG	49,680
Qualcomm Inc	47,468
Uber Technologies Inc	46,521
Adobe Inc	44,208
Shopify Inc	39,415
CyberArk Software Ltd	30,805
Intel Corp	30,017

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 Euro Stoxx 50 Covered Call UCITS ETF

Purchases	Cost €
NVIDIA Corp	4,937,557
Apple Inc	3,870,945
Microsoft Corp	3,685,496
Alphabet Inc	2,959,728
Eli Lilly & Co	2,479,394
JPMorgan Chase & Co	2,424,209
Alphabet Inc	2,416,918
Heidelberg Materials AG	2,187,514
T-Mobile US Inc	2,162,470
Hartford Insurance Group Inc	1,918,595
Prosus NV	1,876,858
Deutsche Telekom AG	1,859,200
Marsh & McLennan Cos Inc	1,855,220
Airbnb Inc	1,815,820
Equinix Inc	1,578,477
Chevron Corp	1,578,326
Norfolk Southern Corp	1,578,257
Aflac Inc	1,578,254
Broadcom Inc	1,531,727
Spotify Technology SA	1,465,053
International Business Machines Corp	1,465,000
Howmet Aerospace Inc	1,464,832
Welltower Inc	1,464,710
Bank of America Corp	1,424,840
Marathon Petroleum Corp	1,300,503
Meta Platforms Inc	1,242,289
Teradyne Inc	1,196,597
Vertex Pharmaceuticals Inc	1,192,386
Salesforce Inc	1,176,004
Merck & Co Inc	1,150,465
Arista Networks Inc	1,092,077
AT&T Inc	1,088,407
Ameriprise Financial Inc	1,069,917
US Bancorp	1,040,669
AMETEK Inc	1,037,335
CenterPoint Energy Inc	957,238
3M Co	957,186
General Motors Co	937,103
Prudential Financial Inc	896,139
Walmart Inc	860,107

Global X Euro Stoxx 50 Covered Call UCITS ETF (continued)

Sales	Proceeds €
JPMorgan Chase & Co	2,560,081
Heidelberg Materials AG	2,370,446
Apple Inc	2,354,259
NVIDIA Corp	2,080,354
Deutsche Telekom AG	1,876,000
Prosus NV	1,807,060
Bank of America Corp	1,728,332
Broadcom Inc	1,612,822
Alphabet Inc	1,568,306
Merck & Co Inc	1,429,633
Meta Platforms Inc	1,309,560
Microsoft Corp	1,252,050
US Bancorp	1,163,735
Salesforce Inc	1,154,535
Teradyne Inc	1,107,371
AMETEK Inc	1,106,012
Johnson & Johnson	1,079,806
3M Co	1,060,391
CenterPoint Energy Inc	1,024,649
Eli Lilly & Co	1,017,910
Walmart Inc	988,949
Procter & Gamble Co	959,135
Prudential Financial Inc	879,531
Annaly Capital Management Inc	867,756
Alphabet Inc	794,672
Applied Materials Inc	788,824
Caterpillar Inc	786,818
Regeneron Pharmaceuticals Inc	687,227
Ameren Corp	680,569
GE Vernova Inc	676,290
Truist Financial Corp	595,763
Walt Disney Co	587,866
Zillow Group Inc	564,703
Diamondback Energy Inc	552,582

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 Europe Focused Defence Tech UCITS ETF

Purchases	**Cost €**
Saab AB	1,403,601
Thales SA	1,390,175
Rheinmetall AG	1,359,639
Babcock International Group Plc	1,330,292
Dassault Aviation SA	999,219
Hensoldt AG	971,400
BAE Systems Plc	885,184
AeroVironment Inc	827,684
Leonardo SpA	615,404
OSI Systems Inc	514,477
Korea Aerospace Industries Ltd	478,283
Aselsan Elektronik Sanayi Ve Ticaret AS	446,994
QinetiQ Group Plc	416,627
Chemring Group Plc	303,557
Lockheed Martin Corp	208,553
Exail Technologies SA	159,479
Electro Optic Systems Holdings Ltd	87,258
Cohort Plc	84,006
SDT Uzay VE Savunma Teknolojileri AS	13,249

Sales	**Proceeds €**
Leonardo SpA	750,894
AeroVironment Inc	444,209
Lockheed Martin Corp	271,045
Saab AB	40,733
Rheinmetall AG	9,521
Korea Aerospace Industries Ltd	9,294
Dassault Aviation SA	6,217
Babcock International Group Plc	3,874
Hensoldt AG	1,242

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 European SuperDividend UCITS ETF

Purchases	Cost €
ORLEN SA	806,208
Serica Energy Plc	720,280
Conduit Holdings Ltd	703,991
Pennon Group Plc	685,408
Aker BP ASA	678,363
Var Energi ASA	662,941
TietoEVRY Oyj	652,958
Wallenius Wilhelmsen ASA	615,714
Hoegh Autoliners ASA	599,945
Energean Plc	572,814
WPP Plc	548,153
Taylor Wimpey Plc	546,990
Banca IFIS SpA	544,965
Frontline Plc	529,214
DNO ASA	528,914
Banco BPM SpA	508,336
Harbour Energy Plc	471,588
NN Group NV	465,991
ABN AMRO Bank NV	449,330
Aberdeen Group Plc	440,527
Phoenix Group Holdings Plc	430,881
Legal & General Group Plc	429,074
M&G Plc	428,013
Supermarket Income Reit Plc	425,192
Navigator Co SA	414,030

Sales	Proceeds €
ORLEN SA	9,439
Conduit Holdings Ltd	8,563
TietoEVRY Oyj	8,353
Pennon Group Plc	8,238
Var Energi ASA	7,925
Wallenius Wilhelmsen ASA	7,412
Banca IFIS SpA	6,992
Energean Plc	6,961
M&G Plc	6,891
WPP Plc	6,858
Taylor Wimpey Plc	6,787
Legal & General Group Plc	6,753
Navigator Co SA	6,673
Banco BPM SpA	6,631
Serica Energy Plc	5,558
Frontline Plc	4,579
Aker BP ASA	4,186
Harbour Energy Plc	3,577
Supermarket Income Reit Plc	3,340
DNO ASA	3,047
Hoegh Autoliners ASA	2,892
ABN AMRO Bank NV	2,176
Phoenix Group Holdings Plc	1,890
NN Group NV	1,766
Aberdeen Group Plc	1,636

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 UK SuperDividend UCITS ETF

Purchases	Cost £
Conduit Holdings Ltd	88,934
Serica Energy Plc	86,758
WPP Plc	82,285
Energean Plc	80,933
Pennon Group Plc	77,514
Taylor Wimpey Plc	76,911
Harbour Energy Plc	76,109
Rio Tinto Plc	64,518
Phoenix Group Holdings Plc	64,144
Legal & General Group Plc	64,046
M&G Plc	63,442
Supermarket Income Reit Plc	63,145
Aberdeen Group Plc	62,686
Investec Plc	58,472
Land Securities Group Plc	57,460
B&M European Value Retail SA	56,806
British Land Co Plc	55,663
BT Group Plc	53,339
BP Plc	53,222
ITV Plc	51,171
OSB Group Plc	50,646
TP ICAP Group Plc	48,720
SSE Plc	48,527
British American Tobacco Plc	47,124

Sales	Proceeds £
Conduit Holdings Ltd	1,870
Serica Energy Plc	1,743
Rio Tinto Plc	1,452
Pennon Group Plc	1,315
Taylor Wimpey Plc	1,299
Energean Plc	1,283
WPP Plc	1,244
Harbour Energy Plc	1,239
OSB Group Plc	1,108
M&G Plc	879
Legal & General Group Plc	870
British Land Co Plc	844
SSE Plc	638
Phoenix Group Holdings Plc	586
Aberdeen Group Plc	573
Land Securities Group Plc	567
Investec Plc	566
Supermarket Income Reit Plc	554
ITV Plc	495
TP ICAP Group Plc	472
British American Tobacco Plc	472
BT Group Plc	472
BP Plc	216

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 DAX Covered Call UCITS ETF

Purchases	**Cost €**
Gilead Sciences Inc	137,895
Eversource Energy	130,287
Microsoft Corp	126,095
NVIDIA Corp	111,802
Alphabet Inc	108,399
Alphabet Inc	108,355
Bank of America Corp	108,318
Gartner Inc	108,073
Lululemon Athletica Inc	105,161
Costco Wholesale Corp	100,313
JPMorgan Chase & Co	100,128
Constellation Energy Corp	100,109
Autodesk Inc	100,091
Adobe Inc	100,083
3M Co	100,052
PPG Industries Inc	100,029
Progressive Corp	100,019
CenterPoint Energy Inc	100,004
Starbucks Corp	99,993
Microchip Technology Inc	99,993
Blackstone Inc	99,992
Bloom Energy Corp	99,985
Mid-America Apartment Communities Inc	99,984
RTX Corp	99,963
Philip Morris International Inc	99,960
Apple Inc	99,891
Eli Lilly & Co	99,597
Blackrock Inc	94,391
T-Mobile US Inc	80,334
Monster Beverage Corp	64,555
US Bancorp	59,248

Sales	**Proceeds €**
Eversource Energy	133,423
Microchip Technology Inc	126,582
Blackstone Inc	108,284
JPMorgan Chase & Co	105,453
Progressive Corp	102,818
Autodesk Inc	102,766
Philip Morris International Inc	99,057
Mid-America Apartment Communities Inc	96,184
US Bancorp	61,970
Stryker Corp	9,660

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 AI Semiconductor & Quantum UCITS ETF

Purchases	**Cost $**
Broadcom Inc	157,246
Taiwan Semiconductor Manufacturing Co Ltd	144,978
ASML Holding NV	141,270
NVIDIA Corp	138,135
Advanced Micro Devices Inc	120,235
Cisco Systems Inc	107,200
Micron Technology Inc	89,845
SK Hynix Inc	64,959
Qualcomm Inc	62,902
Intel Corp	55,073
ARM Holdings Plc	49,374
Arista Networks Inc	46,335
Cadence Design Systems Inc	30,004
Synopsys Inc	26,976
Marvell Technology Inc	25,974
Vertiv Holdings Co	22,787
MediaTek Inc	21,760
Monolithic Power Systems Inc	15,622
Hewlett Packard Enterprise Co	10,210
Quanta Computer Inc	8,730

Sales	**Proceeds $**
Monolithic Power Systems Inc	967
Broadcom Inc	803
Taiwan Semiconductor Manufacturing Co Ltd	601
Advanced Micro Devices Inc	445

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 ICAV previously entered into a securities lending agency agreement with Brown Brothers Harriman & Co. (the "Custodian") on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi UFJ Trust and Banking Corporation ("Mitsubishi") and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X Video Games & Esports UCITS ETF on 8 April 2021. As at 31 December 2025, the Sub-Fund is not engaged in any 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: 0.00%
- The amount of assets engaged in each type of Securities Financing Transactions ("SFTs") and Total Return Swaps ("TRS") 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 6,917,808	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 / AUM.

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 Video Games & Esports UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 0

Safekeeping of Collateral Granted by Global X Video Games & Esports 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 previously entered into a securities lending agency agreement with & the Custodian on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X Telemedicine & Digital Health UCITS ETF on 8 February 2023. As at 31 December 2025, 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 TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings 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 5,758,210	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 / AUM.

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: 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 previously entered into a securities lending agency agreement with the Custodian on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X U.S. Infrastructure Development UCITS ETF on 25 January 2024. As at 31 December 2025, 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: 3.00%
- The amount of assets engaged in each type of SFTs and TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings AUM:

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 16,390,435	USD 0	USD 546,699,657	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 / AUM.

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: $ 24,402,165
- 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: $ 16,390,435
- 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: $ 24,402,165

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 previously entered into a securities lending agency agreement with the Custodian on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X FinTech UCITS ETF on 19 December 2022. As at 31 December 2025, the Sub-Fund was not engaged in any 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: 0.00%
- The amount of assets engaged in each type of SFTs and TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings 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 5,726,104	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 / AUM.

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 FinTech UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 0

Safekeeping of Collateral Granted by Global X FinTech 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 previously entered into a securities lending agency agreement with the Custodian on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X Robotics & Artificial Intelligence UCITS ETF on 19 December 2022. As at 31 December 2025, 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: 8.39%
- The amount of assets engaged in each type of SFTs and TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings AUM:

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 9,542,836	USD 0	USD 113,718,910	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 / AUM.

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: $ 13,253,097
- 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: $ 9,542,836
- 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: $ 13,253,097

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 previously entered into a securities lending agency agreement with the Custodian on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X Autonomous & Electric Vehicles UCITS ETF on 16 December 2022. As at 31 December 2025, 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: 1.96%
- The amount of assets engaged in each type of SFTs and TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings AUM:

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 166,067	USD 0	USD 8,461,919	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 / AUM.

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: $ 218,331
- 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: $ 166,067
- 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: $ 218,331

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 previously entered into a securities lending agency agreement with the Custodian on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X SuperDividend® UCITS ETF on 16 December 2022. As at 31 December 2025, 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: 2.96%
- The amount of assets engaged in each type of SFTs and TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings AUM:

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 17,930,257	USD 0	USD 605,080,269	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 / AUM.

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: $ 24,279,022
- 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: $ 17,930,257
- 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: $ 24,279,022

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 previously entered into a securities lending agency agreement with the Custodian on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X Uranium UCITS ETF on 26 January 2023. As at 31 December 2025, 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: 5.40%
- The amount of assets engaged in each type of SFTs and TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings AUM:

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 25,164,878	USD 0	USD 465,892,263	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 / AUM.

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: $ 34,969,086
- 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: $ 25,164,878
- 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: $ 34,969,086

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 TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings 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 197,186	USD 706,918,436	0.03%

*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 / AUM.

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: Recognised equity index
- 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: $ 67,950,676
  - 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: $ 197,186
  - 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: $ 67,950,676

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 previously entered into a securities lending agency agreement with the Custodian on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X Genomics & Biotechnology UCITS ETF on 8 February 2023. As at 31 December 2025, the Sub-Fund was not engaged in one 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 TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings 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 19,664,447	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 / AUM.

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: 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 previously entered into a securities lending agency agreement with the Custodian on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X Cloud Computing UCITS ETF on 7 February 2023. As at 31 December 2025, the Sub-Fund was not engaged in any 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: 0.00%
- The amount of assets engaged in each type of SFTs and TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings 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 5,012,826	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 / AUM.

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 Cloud Computing UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 0

Safekeeping of Collateral Granted by Global X Cloud Computing 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 previously entered into a securities lending agency agreement with the Custodian on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X E-commerce UCITS ETF on 29 May 2023. As at 31 December 2025, 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 TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings 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 4,114,439	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 / AUM.

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: 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 previously entered into a securities lending agency agreement with the Custodian on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X CleanTech UCITS ETF on 13 January 2023. As at 31 December 2025, the Sub-Fund was not engaged in any 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: 0.00%
- The amount of assets engaged in each type of SFTs and TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings 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 5,989,277	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 / AUM.

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 CleanTech UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 0

Safekeeping of Collateral Granted by Global X CleanTech 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 previously entered into a securities lending agency agreement with the Custodian on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X Cybersecurity UCITS ETF on 21 December 2022. As at 31 December 2025, the Sub-Fund was engaged in one 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: 0.54%
- The amount of assets engaged in each type of SFTs and TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings AUM:

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 230,534	USD 0	USD 42,360,800	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 / AUM.

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: $ 242,260
- 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: $ 230,534
- 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: $ 242,260

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 previously entered into a securities lending agency agreement with the Custodian on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X Internet of Things UCITS ETF on 28 November 2022. As at 31 December 2025, 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 TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings 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 1,715,992	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 / AUM.

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: 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 previously entered into a securities lending agency agreement with the Custodian on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X Copper Miners UCITS ETF on 7 March 2023. As at 31 December 2025, 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: 3.97%
- The amount of assets engaged in each type of SFTs and TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings AUM:

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 24,428,322	USD 0	USD 615,430,852	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 / AUM.

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: $ 28,869,198
- 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: $ 24,428,322
- 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: $ 28,869,198

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 previously entered into a securities lending agency agreement with the Custodian on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X Renewable Energy Producers UCITS ETF on 21 April 2023. As at 31 December 2025, the Sub-Fund was not engaged in any 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: 0.00%
- The amount of assets engaged in each type of SFTs and TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings 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 4,640,514	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 / AUM.

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 Renewable Energy Producers UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 0

Safekeeping of Collateral Granted by Global X Renewable Energy Producers 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 previously entered into a securities lending agency agreement with the Custodian on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X Lithium & Battery Tech UCITS ETF on 29 November 2022. As at 31 December 2025, 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: 0.99%
- The amount of assets engaged in each type of SFTs and TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings AUM:

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 813,450	USD 0	USD 82,010,531	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 / AUM.

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: $ 1,149,667
- 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: $ 813,450
- 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: $ 1,149,667

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 previously entered into a securities lending agency agreement with the Custodian on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X Data Center REITs & Digital Infrastructure UCITS ETF on 2 February 2023. As at 31 December 2025, the Sub-Fund was not engaged in any 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: 0.00%
- The amount of assets engaged in each type of SFTs and TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings 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 80,795,436	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 / AUM.

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 Data Center REITs & Digital Infrastructure UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 0

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: 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 previously entered into a securities lending agency agreement with the Custodian on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X Blockchain UCITS ETF on 19 December 2022. As at 31 December 2025, 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: 21.56%
- The amount of assets engaged in each type of SFTs and TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings AUM:

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 23,088,158	USD 0	USD 107,090,213	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 / AUM.

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: $ 34,231,433
- 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: $ 23,088,158
- 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: $ 34,231,433

Safekeeping of Collateral Granted by Global X Blockchain 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 previously entered into a securities lending agency agreement with the Custodian on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X Hydrogen UCITS ETF on 25 November 2022. As at 31 December 2025, 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: 13.63%
- The amount of assets engaged in each type of SFTs and TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings AUM:

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 2,443,437	USD 0	USD 17,932,201	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 / AUM.

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: $ 2,670,971
- 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: $ 2,443,437
- 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: $ 2,670,971

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 previously entered into a securities lending agency agreement with the Custodian on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X Wind Energy UCITS ETF on 16 February 2024. As at 31 December 2025, 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 TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings 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 4,348,233	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 / AUM.

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: 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 previously entered into a securities lending agency agreement with the Custodian on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X Solar UCITS ETF on 21 April 2023. As at 31 December 2025, 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 TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings 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 7,467,199	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 / AUM.

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: 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 previously entered into a securities lending agency agreement with the Custodian on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X AgTech & Food Innovation UCITS ETF on 16 December 2022. As at 31 December 2025, the Sub-Fund was not engaged in any 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: 0.00%
- The amount of assets engaged in each type of SFTs and TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings 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 2,431,123	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 / AUM.

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 AgTech & Food Innovation UCITS ETF as Part of securities financing transactions:

- Custodian Name: Brown Brothers Harriman & Co.
- Amount Held: $ 0

Safekeeping of Collateral Granted by Global X AgTech & Food Innovation 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 previously entered into a securities lending agency agreement with the Custodian on 8 February 2021. On 28 August 2025, the ICAV entered into a new Assignment and Assumption Agreement with Mitsubishi and the Custodian, under which Mitsubishi assumed the rights and obligations relating to the securities lending programme as set out in the agreement. Following this change, Mitsubishi acts as the programme provider and agent in accordance with the amended securities lending terms. Securities on loan are not derecognised. Securities lending commenced on Global X Silver Miners UCITS ETF on 21 April 2023. As at 31 December 2025, 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: 1.29%
- The amount of assets engaged in each type of SFTs and TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings AUM:

Total amount of assets engaged in each type of SFTs	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 16,670,939	USD 0	USD 1,287,353,598	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 / AUM.

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: $ 23,904,512
- 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: $ 16,670,939
- 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: $ 23,904,512

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 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 TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings 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 267,881	USD 91,020,999	0.29%

*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 / AUM.

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 TRS
- 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: $ 267,881
  - 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 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 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 TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings 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 106,072	USD 34,414,891	0.31%

*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 / AUM.

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 TRS
- 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: $ 106,072
  - 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 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 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 TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings 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 647,109	USD 130,509,061	0.50%

*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 / AUM.

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: Recognised equity index
- 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: $ 4,085,684
  - 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: $ 647,109
  - 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 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 TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings 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 13,262	USD 1,186,629	1.12%

*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 / AUM.

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: Recognised equity index
- 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: $ 13,262
  - 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 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 TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings 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 12,780	USD 579,415	2.21%

*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 / AUM.

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 TRS
- 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: $ 12,780
  - 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 following information is presented with regard to Regulation (EU) 2015/2365 on transparency of SFTR. The Board of Directors considers the total return swap held by Global X Euro Stoxx 50 Covered Call UCITS ETF to meet the definition of total return swaps within those regulations.

Global X Euro Stoxx 50 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 TRS expressed as an absolute amount (in the collective investment undertakings currency) and as a proportion of the collective investment undertakings AUM:

Total amount of assets engaged in each type of SFTs	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
EUR 0	EUR 406,595	EUR 43,475,436	0.94%

*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 / AUM.

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 TRS
- 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: € 1,609,309
  - 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: € 406,595
  - 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 Euro Stoxx 50 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 Euro Stoxx 50 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%