

Global X ETFs ICAV

Annual Report and Audited Financial Statements

For the year ended 30 June 2026

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.
[5] With effect from 28 August 2025, Mitsubishi UFJ Trust and Banking Corporation was appointed as securities lending agent of the ICAV. The "Securities Lending Agent" may, as the context requires, refer to Brown Brothers Harriman & Co., in respect of any actions taken in respect of the ICAV during the financial year prior to 28 August 2025, or Mitsubishi UFJ Trust and Banking Corporation, in respect of its obligations in respect of the Sub-Fund following its appointment with effect from 28 August 2025.
[6] With effect from 30 June 2026, Global X Management Company (UK) Limited was appointed as investment manager of the Sub-Funds of the ICAV. The "Investment Manager" may, as the context requires, refer to Global X Management Company LLC, in respect of any actions taken in respect of the Sub-Funds during the financial year prior to 30 June 2026, or Global X Management Company (UK) Limited, in respect of its obligations in respect of the Sub-Funds following its appointment with effect from 30 June 2026.
[7] With effect from 30 June 2026, Global X Management Company LLC was appointed as sub-investment manager of the Sub-Funds of the ICAV. The "Sub-Investment Manager" may, as the context requires, refer to Global X Management Company (UK) Limited, in respect of any actions taken in respect of the Sub-Funds during the financial year prior to 30 June 2026, or Global X Management Company LLC, in respect of its obligations in respect of the Sub-Funds following its appointment with effect from 30 June 2026.

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.

The Directors submit this report together with the Annual Report and the Audited Financial Statements of Global X ETFs ICAV (the "ICAV"), in each case for the financial year ended 30 June 2026.

The ICAV

The ICAV was registered in Ireland, registration number C435449, pursuant to the Irish Collective Asset-management Vehicles Act 2015 (the "ICAV Act") on 20 July 2020 and authorised by the Central Bank of Ireland (the "Central Bank") as an Undertaking for Collective Investment in Transferable Securities pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No 352 of 2011), as amended (the "UCITS Regulations"), and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2026 (S.I. 316 of 2026), as may be amended, supplemented or replaced from time to time (the "Central Bank UCITS Regulations").

The ICAV is organised in the form of an umbrella fund with segregated liability between sub-funds (each a "Sub-Fund", together the "Sub-Funds"). Each Sub-Fund has a distinct portfolio of investments, and the investment objective and policy of each Sub-Fund is formulated by the Investment Manager. Effective 30 June 2026, Global X Management Company (UK) Limited was appointed as Investment Manager of the ICAV, replacing Global X Management Company LLC. As at 30 June 2026, the following Sub-Funds were in operation:

Sub-Funds	**Central Bank Authorisation Date**	**Launch date**
Global X Video Games & Esports UCITS ETF	24 November 2020	17 December 2020
Global X Telemedicine & Digital Health UCITS ETF	24 November 2020	17 December 2020
Global X Genomics & Biotechnology UCITS ETF	14 October 2021	2 November 2021
Global X U.S. Infrastructure Development UCITS ETF	14 October 2021	2 November 2021
Global X Cloud Computing UCITS ETF	14 October 2021	2 November 2021
Global X E-commerce UCITS ETF	14 October 2021	16 November 2021
Global X FinTech UCITS ETF	14 October 2021	16 November 2021
Global X CleanTech UCITS ETF	14 October 2021	16 November 2021
Global X Robotics & Artificial Intelligence UCITS ETF	14 October 2021	16 November 2021
Global X Cybersecurity UCITS ETF	14 October 2021	16 November 2021
Global X Autonomous & Electric Vehicles UCITS ETF	14 October 2021	16 November 2021
Global X Internet of Things UCITS ETF	14 October 2021	16 November 2021
Global X Copper Miners UCITS ETF	21 October 2021	22 November 2021
Global X Renewable Energy Producers UCITS ETF	14 October 2021	7 December 2021
Global X Clean Water UCITS ETF	21 October 2021	7 December 2021
Global X Lithium & Battery Tech UCITS ETF	4 November 2021	7 December 2021
Global X Data Center REITs & Digital Infrastructure UCITS ETF	4 November 2021	7 December 2021
Global X Blockchain UCITS ETF	15 December 2021	21 January 2022
Global X Hydrogen UCITS ETF	22 December 2021	7 February 2022
Global X Wind Energy UCITS ETF	22 December 2021	7 February 2022
Global X Solar UCITS ETF	15 December 2021	15 February 2022
Global X SuperDividend® UCITS ETF	15 December 2021	15 February 2022
Global X AgTech & Food Innovation UCITS ETF	22 December 2021	15 February 2022
Global X Uranium UCITS ETF	25 February 2022	20 April 2022
Global X Silver Miners UCITS ETF	25 February 2022	4 May 2022
Global X Disruptive Materials UCITS ETF	5 May 2022	7 September 2022
Global X Nasdaq 100® Covered Call UCITS ETF	15 December 2021	22 November 2022
Global X S&P 500® Quarterly Buffer UCITS ETF	2 February 2023	21 February 2023
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	2 February 2023	21 February 2023
Global X S&P 500® Covered Call UCITS ETF	16 June 2023	11 July 2023
Global X S&P 500® Annual Buffer UCITS ETF	11 October 2023	7 November 2023
Global X S&P 500® Annual Tail Hedge UCITS ETF	11 October 2023	7 November 2023
Global X 1-3 Month T-Bill UCITS ETF	10 November 2023	6 December 2023
Global X European Infrastructure Development UCITS ETF	19 July 2024	3 September 2024
Global X Defence Tech UCITS ETF	19 July 2024	10 September 2024
Global X Artificial Intelligence UCITS ETF	19 July 2024	10 September 2024
Global X Euro Stoxx 50 Covered Call UCITS ETF	26 March 2025	7 May 2025
Global X Europe Focused Defence Tech UCITS ETF	28 April 2025	21 May 2025
Global X European SuperDividend UCITS ETF	13 August 2025	2 September 2025
Global X UK SuperDividend UCITS ETF	13 August 2025	2 September 2025
Global X DAX Covered Call UCITS ETF	10 October 2025	25 November 2025

The ICAV (continued)

Sub-Funds	Central Bank Authorisation Date	Launch date
Global X AI Semiconductor & Quantum UCITS ETF	28 October 2025	25 November 2025
Global X Stablecoin & Tokenisation UCITS ETF	19 March 2026	14 April 2026
Global X U.S. Electrification UCITS ETF	10 April 2026	5 May 2026
Global X NDX Quarterly Tail Hedge UCITS ETF*	28 April 2025	-

*Global X NDX Quarterly Tail Hedge UCITS ETF had not commenced operations as at 30 June 2026. There are no financial statements to present for the year ended 30 June 2026.

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

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

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

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

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

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

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

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

Global X U.S. Infrastructure Development UCITS ETF
Global X U.S. Infrastructure Development UCITS ETF (the "Sub-Fund") listed on the London stock exchange on 4 November 2021, Deutsche Börse Xetra stock exchange on 11 November 2021, Borsa Italiana stock exchange on 18 November 2021, SIX Swiss stock exchange on 6 December 2021 and Bolsa Mexicana De Valores on 4 March 2022.

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

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

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

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

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

Global X FinTech UCITS ETF
Global X FinTech UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra, and Borsa Italiana stock exchanges on 18 November 2021, SIX Swiss stock exchange on 6 December 2021 and Bolsa Mexicana De Valores on 4 March 2022.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Indxx Renewable Energy Producers v2 Index (the "Index").

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

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

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

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

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

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

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

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

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

Global X Data Center REITs & Digital Infrastructure UCITS ETF (continued)
By holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Global X Nasdaq 100® Covered Call UCITS ETF
Global X Nasdaq 100® Covered Call UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 23 November 2022 and listed on Borsa Italiana, Bolsa Mexicana de Valores, and SIX Swiss stock exchanges on 24 November 2022, 31 March 2023, and 12 April 2023, respectively. The Sub-Fund commenced trading on the Cboe Europe Amsterdam trading venue (Cboe DXE Amsterdam) on 19 July 2023.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the CBOE NASDAQ-100® BuyWrite V2 UCITS Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. The Index each month measures the performance of a portfolio of the equity securities included in the NASDAQ-100® Index (the "Reference Index") while it also "writes" (or sells) a succession of one-month at-the-money covered call options on the securities in the Reference Index, which are held until the expiration dates (i.e., the business day when the standard monthly listed option expiry date occurs) (the "Roll Date") and are liquidated at the special opening quotation (the "SOQ") of the underlying Reference Index, compiled from the opening prices of component stocks underlying the Reference Index. The final settlement price of the call option at maturity is the greater of 0 and the SOQ minus the strike price of the expiring call option. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X S&P 500® Quarterly Buffer UCITS ETF
Global X S&P 500® Quarterly Buffer UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 23 February 2023 and listed on Borsa Italiana, Bolsa Mexicana de Valores, and SIX Swiss stock exchanges on 20 March 2023, 27 June 2023, and 12 April 2023, respectively. The Sub-Fund commenced trading on the Cboe Europe Amsterdam trading venue (Cboe DXE Amsterdam) on 19 July 2023.

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

Global X S&P 500® Quarterly Buffer UCITS ETF (continued)
The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the CBOE S&P 500® 15% WHT Quarterly 5% Buffer Protect Index (the "Index"). The Index seeks to provide similar returns to the S&P 500® Index (the "Reference Index"), with lower volatility and downside risks, in most market environments except for when the U.S. equity market is rallying. In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. The Sub-Fund intends to invest primarily in a basket of global equity securities and equity related securities (the "Basket") and will enter 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 "Swap"). The constituents of the Basket shall also comply with Schedule II of the prospectus. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X S&P 500® Quarterly Tail Hedge UCITS ETF
Global X S&P 500® Quarterly Tail Hedge UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 23 February 2023 and listed on Borsa Italiana, Bolsa Mexicana de Valores, and SIX Swiss stock exchanges on 20 March 2023, 27 June 2023, and 12 April 2023, respectively. The Sub-Fund commenced trading on the Cboe Europe Amsterdam trading venue (Cboe DXE Amsterdam) on 19 July 2023.

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

Global X S&P 500® Covered Call UCITS ETF
Global X S&P 500® Covered Call UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 13 July 2023 and listed on Borsa Italiana, SIX Swiss, and Bolsa Mexicana de Valores stock exchanges on 20 July 2023, 3 August 2023, and 16 May 2024, respectively. The Sub-Fund commenced trading on the Cboe Europe Amsterdam trading venue (Cboe DXE Amsterdam) on 19 July 2023.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the CBOE S&P 500® BuyWrite 15% WHT Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. The Index is comprised of two parts: (1) all the equity securities in the S&P 500® Index ("the Reference Index"); and (2) short (written) call options on up to 100% of the Reference Index. The intention of the Sub-Fund is to gain exposure to, and replicate the performance of, the Index via the Swap (as defined below). The Sub-Fund intends to invest in equity securities and equity related securities that comply with Schedule II of the prospectus (the "Basket" or "Basket Shares"). The Sub-Fund will enter into an unfunded swap agreement (the "Swap") with approved counterparties governed by International Swaps and Derivatives Association documentation to exchange the performance/return of the Basket (the "short" leg of the Swap) for the return of the Index minus any associated fees (the "long" leg of the Swap). The Basket Shares will be determined on the basis of their suitability as the underlying for the short leg of the Swap. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X S&P 500® Annual Buffer UCITS ETF
Global X S&P 500® Annual Buffer UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 9 November 2023 and listed on Borsa Italiana, SIX Swiss, and Bolsa Mexicana de Valores stock exchanges on 21 November 2023, 28 November 2023, and 16 May 2024, respectively.

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

Global X S&P 500® Annual Buffer UCITS ETF (continued)
The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the CBOE S&P 500® Annual 15% Buffer Protect Index (the "Index"). The Index seeks to provide similar returns to the S&P 500® Index (the "Reference Index"), with lower volatility and downside risks, in most market environments except for when the U.S. equity market is rallying. In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. The Sub-Fund intends to invest primarily in a basket of global equity securities and equity related securities (the "Basket") and will enter 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 "Swap"). The constituents of the Basket shall also comply with Schedule II of the prospectus. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X S&P 500® Annual Tail Hedge UCITS ETF
Global X S&P 500® Annual Tail Hedge UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 9 November 2023 and listed on Borsa Italiana, SIX Swiss, and Bolsa Mexicana de Valores stock exchanges on 21 November 2023, 28 November 2023, and 16 May 2024, respectively.

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

Global X 1-3 Month T-Bill UCITS ETF
Global X 1-3 Month T-Bill UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 8 December 2023 and listed on Borsa Italiana, SIX Swiss, and Bolsa Mexicana de Valores stock exchanges on 9 January 2024, 9 January 2024, and 16 May 2024, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive 1-3 month US T-Bill Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will track the Index and invest in a portfolio that principally comprises Treasury bills ("T-Bills") issued by the U.S. government. The Sub-Fund invests at least 80% of its total assets in the securities of the Index. The Index is designed to measure the performance of public obligations of the U.S. Treasury that have a remaining maturity of greater than or equal to 1 month and less than 3 months. The Sub-Fund will employ a representative sampling strategy (Sampling Strategy) with respect to the Index. "Representative sampling" is an indexing strategy that involves investing in a representative sample of securities (including indirect investments through underlying ETFs) that collectively has an investment profile similar to the Index in terms of key risk factors, performance attributes and other characteristics. Under normal circumstances, at least 80% of the Sub-Fund's net assets will be invested in component securities of the Index or in investments that have economic characteristics that are substantially identical to the economic characteristics of such component securities, either individually or in the aggregate. In addition, in seeking to track the Index, the Sub-Fund may invest in debt securities that are not included in the Index, cash and cash equivalents or money market instruments, such as repurchase agreements and money market funds. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X European Infrastructure Development UCITS ETF
Global X European Infrastructure Development UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra and SIX Swiss stock exchanges on 5 September 2024 and listed on Borsa Italiana stock exchange on 12 September 2024.

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

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

Global X Defence Tech UCITS ETF
Global X Defence Tech UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra, SIX Swiss and Borsa Italiana stock exchanges on 12 September 2024.

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

Global X Artificial Intelligence UCITS ETF
Global X Artificial Intelligence UCITS ETF (the "Sub-Fund") listed on the London, Deutsche Börse Xetra, SIX Swiss and Borsa Italiana stock exchanges on 12 September 2024 and listed on Bolsa Mexicana De Valores stock exchange on 20 June 2025.

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

Global X Euro Stoxx 50 Covered Call UCITS ETF
Global X Euro Stoxx 50 Covered Call UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 8 May 2025 and listed on Borsa Italiana and SIX Swiss stock exchanges on 15 May 2025 and 24 June 2025, respectively.

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

Global X Euro Stoxx 50 Covered Call UCITS ETF (continued)
The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the EURO STOXX 50 Covered Call ATM Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. The Index each month measures the performance of a portfolio of the equity securities included in the EURO STOXX 50 Index (the "Reference Index") while it also "writes" (or sells) a succession of one-month at-the-money covered call options on the securities in the Reference Index, which are held until the expiration dates (i.e., generally the third Friday of the month) (the "Roll Date"). The intention of the Sub-Fund is to gain exposure to, and replicate the performance of, the Index via the Swap (as defined below). Accordingly, the Sub-Fund intends to invest primarily in a basket of global equity securities and equity related securities that comply with Schedule II of the prospectus (the "Basket") whereby the Sub-Fund will enter 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 "Swap"). The Sub-Fund follows a strategy of replicating the Index.The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X Europe Focused Defence Tech UCITS ETF
Global X Europe Focused Defence Tech UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 22 May 2025 and listed on Borsa Italiana and SIX Swiss stock exchanges on 5 June 2025 and 24 June 2025, respectively.

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

Global X European SuperDividend UCITS ETF
Global X European SuperDividend UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 4 September 2025 and listed on Borsa Italiana and SIX Swiss stock exchanges on 16 September 2025.

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

Global X UK SuperDividend UCITS ETF
Global X UK SuperDividend UCITS ETF (the "Sub-Fund") listed on the London stock exchange on 2 September 2025.

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

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

Global X UK SuperDividend UCITS ETF (continued)
By holding each equity security in approximately the same proportion as its weighting in the Index, which weighting may exceed 5% per issuer between rebalancing dates and so the aggregate of holdings of issuers above 5% may exceed 40% and so, the Sub-Fund may have to avail of the additional issuer concentration limits which would allow investment of up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X DAX Covered Call UCITS ETF
Global X DAX Covered Call UCITS ETF (the "Sub-Fund") listed on the Deutsche Börse Xetra stock exchange on 25 November 2025.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the DAX Covered Call ATM Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. The Index combines the DAX index (the "Reference Index") and a DAX call option. The Index each month measures the performance of a portfolio of the equity securities included in the Reference Index while it also "writes" (or sells) a succession of one-month at-the-money covered call options on the securities in the Reference Index, which are held until the expiration dates (i.e., generally the third Friday of the month) (the "Roll Date").

The intention of the Sub-Fund is to gain exposure to, and replicate the performance of, the Index via the Swap (as defined below). Accordingly, the Sub-Fund intends to invest primarily in a basket of global equity securities and equity related securities that comply with Schedule II of the prospectus (the "Basket") whereby the Sub-Fund will enter 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 "Swap"). The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X AI Semiconductor & Quantum UCITS ETF
Global X AI Semiconductor & Quantum UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 25 November 2025 and listed on Borsa Italiana and SIX Swiss stock exchanges on 9 December 2025 and 12 December 2025, respectively.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Mirae Asset AI Semiconductor & Quantum Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the composition of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. Although a single security cap of 10% is applied to the Index on each rebalance day, being the close of the last business day of May and November each year (each, a "Rebalance Day"), by holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body between Rebalance Days. This limit may be raised to 35% for a single issuer in exceptional market conditions, which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X Stablecoin & Tokenisation UCITS ETF
Global X Stablecoin & Tokenisation UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 16 April 2026 and listed on Borsa Italiana and SIX Swiss stock exchanges on 21 July 2026.

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

Global X Stablecoin & Tokenisation UCITS ETF (continued)
The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Mirae Asset Stablecoins and Tokenisation UCITS Index (the "Index"). In order to achieve this investment objective, the Sub-Fund will seek to replicate the composition of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. Although a single security cap of 8% is applied in respect of Disruptors, (being companies engaged in next-generation financial technologies such as blockchain deployment, tokenisation, and stablecoin issuance as their core business, or focus their primary strategic direction on the digital asset and token ecosystem, thereby leading the structural transformation of the financial industry), and 4% in respect of Adaptors, (being established legacy companies actively integrating blockchain and tokenisation technologies into their existing business models to drive business expansion and secure new growth engines), within the Index on each rebalance, by holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body between Rebalance Days. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X U.S. Electrification UCITS ETF
Global X U.S. Electrification UCITS ETF (the "Sub-Fund") listed on the London and Deutsche Börse Xetra stock exchanges on 7 May 2026 and listed on Borsa Italiana and SIX Swiss stock exchanges on 21 July 2026.

The investment objective of the Sub-Fund is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Mirae Asset U.S. Electrification UCITS Index (the "Index"). It will do so by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts and Global Depositary Receipts based on the securities in the Index. Although a single security cap of 4% is applied to the Index on each Rebalance Day (being the close of the last Index business day of April and October each year) by holding each equity security in approximately the same proportion as its weighting in the Index, the Sub-Fund may have exposure to or invest up to 20% of the net asset value of the Sub-Fund in stocks issued by the same body between Rebalance Days. This limit may be raised to 35% for a single issuer in exceptional market conditions which may include the dominance of a particular issuer in the relevant market. The Sub-Fund follows a strategy of replicating the Index. The performance of the Sub-Fund is reviewed in detail in the Investment Manager's Report.

Global X NDX Quarterly Tail Hedge UCITS ETF
The investment objective of the Global X NDX Quarterly Tail Hedge UCITS ETF (the "Sub-Fund") is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Citi NDX Quarterly (-3% to -12%) Tail Hedge Index (the "Index"). The Index seeks to provide similar returns to the NDX 100 Index (the "Reference Index"), with lower volatility and downside risks, in most market environments except for when the U.S. equity market is rallying. In order to achieve this investment objective, the Sub-Fund will seek to replicate the performance of the Index, subject to the deduction of the TER and other expenses associated with operating the Sub-Fund. The Sub-Fund intends to invest primarily in a basket of global equity securities and equity related securities (the "Basket") and will enter 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 "Swap"). The constituents of the Basket shall also comply with Schedule II of the prospectus.

The Sub-Fund had not launched prior to 30 June 2026.

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

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

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

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

Directors
The Directors as at 30 June 2026 and throughout the financial year are listed in Directors and Other Information on page 4.

Directors' and Secretary's Interests
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 years ended 30 June 2026 and 30 June 2025.

Transactions involving Directors and ICAV Secretary
Contracts or arrangements of any significance in relation to the business of the ICAV in which the Directors or the ICAV Secretary had any interest as defined in the ICAV Act, at any time during the years ended 30 June 2026 and 30 June 2025, are disclosed in Note 10 "Related parties" in the notes to the financial statements.

Secretary
Bradwell Limited held the office of Secretary throughout the financial years ended 30 June 2026 and 30 June 2025.

Directors' Remuneration
The ICAV shall be responsible for discharging any fees and expenses of the Directors of the ICAV out of the TER fee. Robert Oliver, a Director of the ICAV until his resignation on 20 August 2025 and an employee of Global X Management Company (UK) Limited, an affiliate of the Manager, did not receive any remuneration from the ICAV. George Taylor, who was appointed as a Director of the ICAV on 24 October 2025 and is also an employee of Global X Management Company (UK) Limited, did not receive any remuneration from the ICAV. During the year under review, each of the independent non-executive Directors (namely, Mary Canning and Feargal Dempsey) was paid a fixed annual fee of €20,000 in respect of services provided to the ICAV until 31 March 2026. Effective 1 April 2026, the annual fee for each independent non-executive Director increased to €25,000. Neither of the independent non-executive Directors received variable remuneration.

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

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

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

Connected Persons
Regulation 46(1) of the Central Bank UCITS Regulations "Restrictions on transactions with connected parties" states that "[a] responsible person shall ensure that any transaction between a UCITS and a connected party is a) conducted at arm's length; and b) in the best interests of the unitholders of the UCITS".

In accordance with Regulation 84(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 46(1) are applied to all transactions with connected persons (as defined in Regulation 45 of the Central Bank UCITS Regulations); and all transactions with connected person that were entered into during the period to which the report relates complied with the obligations prescribed by Regulation 46(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.

Transactions with related parties during the years ended 30 June 2026 and 30 June 2025 are disclosed in Note 10 "Related parties" in the notes to the financial statements.

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

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

During the years ended 30 June 2026 and 30 June 2025, the Directors declared dividends on the distributing classes of the Sub-Funds. The dividends declared are recognised in the "Distribution to shareholders" line of the Statement of Comprehensive Income and Statement of Changes in Equity.

Soft Commissions
There were no soft commission arrangements during the years ended 30 June 2026 and 30 June 2025.

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 30 June 2026, the ICAV had the following exposure.

	Lending return BPS	Average loan % AUM	Max loan % AUM	Collateral level % of loan	Current % AUM
Global X Video Games & Esports UCITS ETF	2.878	0.491	5.392	105.066	2.670
Global X Telemedicine & Digital Health UCITS ETF	2.128	1.820	4.390	105.151	2.621
Global X U.S. Infrastructure Development UCITS ETF	4.254	0.212	3.229	105.394	0.314
Global X FinTech UCITS ETF	1.305	0.197	3.118	105.058	0.203
Global X Robotics & Artificial Intelligence UCITS ETF	15.203	5.600	21.539	105.390	12.970
Global X Autonomous & Electric Vehicles UCITS ETF	9.949	2.044	6.100	105.309	2.079
Global X SuperDividend® UCITS ETF	3.542	3.907	9.628	105.195	3.460
Global X Uranium UCITS ETF	12.802	7.787	21.941	105.412	5.111
Global X Disruptive Materials UCITS ETF	0.394	0.531	5.567	105.104	3.218
Global X Genomics & Biotechnology UCITS ETF	1.248	0.296	4.850	0.000	0.000
Global X E-commerce UCITS ETF	0.948	0.936	3.100	105.063	1.313
Global X CleanTech UCITS ETF	11.475	1.707	6.960	107.325	3.834
Global X Cybersecurity UCITS ETF	5.845	0.418	3.297	105.569	0.495
Global X Internet of Things UCITS ETF	0.945	0.076	1.169	0.000	0.000
Global X Copper Miners UCITS ETF	2.181	2.952	8.524	105.216	4.510
Global X Renewable Energy Producers UCITS ETF	1.251	0.801	3.526	0.000	0.000
Global X Lithium & Battery Tech UCITS ETF	9.059	2.684	9.321	105.094	2.876
Global X Data Center REITs & Digital Infrastructure UCITS ETF	1.354	1.242	5.963	105.395	1.876
Global X Blockchain UCITS ETF	13.314	6.397	24.407	105.219	2.559
Global X Hydrogen UCITS ETF	203.348	9.306	23.961	106.401	11.527
Global X Wind Energy UCITS ETF	0.390	0.602	8.052	0.000	0.000
Global X Solar UCITS ETF	0.183	0.156	1.066	0.000	0.000
Global X AgTech & Food Innovation UCITS ETF	7.871	0.405	1.435	105.861	0.668
Global X Silver Miners UCITS ETF	0.891	1.367	6.903	105.159	1.671
Global X European Infrastructure Development UCITS ETF	0.534	1.640	9.932	105.135	8.677
Global X Defence Tech UCITS ETF	0.721	0.128	0.735	105.266	0.557
Global X Artificial Intelligence UCITS ETF	0.133	0.019	0.385	105.131	0.095
Global X Europe Focused Defence Tech UCITS ETF	0.697	0.233	2.500	0.000	0.000
Global X European SuperDividend UCITS ETF	0.668	1.028	9.287	106.340	2.630
Global X AI Semiconductor & Quantum UCITS ETF	0.003	0.017	2.399	0.000	0.000

Securities Lending (continued)
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

Employees
The ICAV had no employees throughout the years ended 30 June 2026 and 30 June 2025.

Future Developments
Subsequent to the financial year-end, the ICAV launched additional sub-funds, as disclosed in the Events after the Reporting Year note to these financial statements. The ICAV will continue to evaluate opportunities to expand its product range, subject to Central Bank approval where required. In addition, it will seek to further grow assets under management across both its newly launched and existing funds and will continue to market its products in all jurisdictions in which it is passported for distribution.

Accounting Records
The Directors have ensured that adequate accounting record requirements under Sections 109 to 113 of the ICAV Act have been complied with by outsourcing this function to a specialist provider of such services. The accounting records are held by SEI Investments – Global Fund Services Limited in their office which is located at 2nd Floor, One Charlemont Square, Dublin 2, D02 X9Y6, Ireland.

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

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

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

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

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

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

Corporate Governance
The ICAV is subject to compliance with the requirements of the ICAV Act, the UCITS Regulations, and the Central Bank UCITS Regulations. During the year under review, the ICAV was subject to corporate governance imposed by:

i. The ICAV Act which can be obtained at https://www.irishstatutebook.ie/;
ii. The Instrument of Incorporation of the ICAV which is available for inspection at the registered office of the ICAV at 10 Earlsfort Terrace, Dublin 2, D02 T380, Ireland; and
iii. The Central Bank UCITS Regulations which can be obtained from the Central Bank's website at: https://www.centralbank.ie/regulation/industry-market-sectors/funds/ucits and is available for inspection at the registered office of the ICAV.
iv. The London Stock Exchange through the London Stock Exchange Rule book which can be obtained from the London Stock Exchange's website at http://www.londonstockexchange.com/. The Deutsche Börse Exchange through the Deutsche Börse Exchange Rule book which can be obtained from the Deutsche Börse website at https://www.xetra.com/xetra-en/.
v. The Irish Funds, formally Irish Funds Industry Association, Corporate Governance Code for Collective Investment Schemes and Management Companies (December 2011) which can be found at http://www.irishfunds.ie/regulatory-technical/corporate-governance.

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

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

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

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

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

On behalf of the Board of Directors:

DocuSigned by:
483CB9A00F44444...
Director
Date: 28 October 2026

DocuSigned by:
Mary Canning
8123BC443163403...
Director

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 - 1Y (%)	Index Return - 1Y (%)	1 Year Tracking Difference (%)	1 Year Tracking Error (%)	Anticipated Tracking Error in Normal Market Conditions (per Sub-Fund supplement) (%)
Global X Video Games & Esports UCITS ETF	(24.39)	(23.99)	(0.40)	0.07	0.30
Global X Telemedicine & Digital Health UCITS ETF	3.70	4.43	(0.73)	0.05	0.30
Global X U.S. Infrastructure Development UCITS ETF	36.02	36.73	(0.71)	0.08	1.00
Global X FinTech UCITS ETF	(27.12)	(26.70)	(0.42)	0.06	1.00
Global X Robotics & Artificial Intelligence UCITS ETF	15.28	15.76	(0.48)	0.07	1.00
Global X Autonomous & Electric Vehicles UCITS ETF	66.56	67.60	(1.04)	0.18	1.00
Global X SuperDividend® UCITS ETF	19.03	19.50	(0.47)	0.42	1.00
Global X Uranium UCITS ETF	18.27	18.97	(0.70)	0.17	1.00
Global X Disruptive Materials UCITS ETF	75.95	76.75	(0.81)	0.10	1.00
Global X Nasdaq 100® Covered Call UCITS ETF	21.26	21.80	(0.54)	0.04	0.50
Global X Genomics & Biotechnology UCITS ETF	70.16	71.12	(0.96)	0.08	1.00
Global X Cloud Computing UCITS ETF	(2.34)	(1.83)	(0.51)	0.15	1.00
Global X E-commerce UCITS ETF	(9.05)	(8.60)	(0.45)	0.05	1.00
Global X CleanTech UCITS ETF	83.64	84.64	(1.01)	0.11	1.00
Global X Cybersecurity UCITS ETF	3.04	3.52	(0.48)	0.05	1.00
Global X Internet of Things UCITS ETF	32.89	33.71	(0.82)	0.06	1.00
Global X Copper Miners UCITS ETF	76.79	78.05	(1.26)	0.15	1.00
Global X Renewable Energy Producers UCITS ETF	32.71	34.37	(1.66)	0.36	1.00
Global X Clean Water UCITS ETF	4.76	5.74	(0.97)	0.23	1.00
Global X Lithium & Battery Tech UCITS ETF	102.76	104.14	(1.39)	0.09	1.00
Global X Data Center REITs & Digital Infrastructure UCITS ETF	64.45	65.59	(1.13)	0.22	1.00
Global X Blockchain UCITS ETF	55.37	55.92	(0.55)	0.09	1.00
Global X Hydrogen UCITS ETF	135.24	132.64	2.60	0.28	1.00
Global X Wind Energy UCITS ETF	28.97	29.70	(0.73)	0.17	1.00
Global X Solar UCITS ETF	58.11	59.16	(1.05)	0.08	1.00
Global X AgTech & Food Innovation UCITS ETF	11.47	11.99	(0.52)	0.06	1.00
Global X Silver Miners UCITS ETF	65.91	67.78	(1.87)	0.39	1.00
Global X S&P 500® Quarterly Buffer UCITS ETF	12.40	12.86	(0.47)	0.02	0.50
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	8.02	8.46	(0.44)	0.02	0.50
Global X S&P 500® Covered Call UCITS ETF	16.62	17.05	(0.43)	0.02	0.50
Global X S&P 500® Annual Buffer UCITS ETF	13.30	13.80	(0.49)	0.02	0.50
Global X S&P 500® Annual Tail Hedge UCITS ETF	11.91	12.41	(0.50)	0.02	0.50
Global X 1-3 Month T-Bill UCITS ETF	3.90	3.97	(0.07)	0.01	1.00
Global X European Infrastructure Development UCITS ETF	12.32	12.46	(0.13)	0.12	1.00
Global X Defence Tech UCITS ETF	1.09	1.59	(0.50)	0.08	1.00
Global X Artificial Intelligence UCITS ETF	50.20	50.83	(0.63)	0.08	1.00
Global X Euro Stoxx 50 Covered Call UCITS ETF	12.15	12.54	(0.39)	0.10	0.50
Global X Europe Focused Defence Tech UCITS ETF	(10.10)	(9.62)	(0.48)	0.17	1.00

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

Performance (continued):

Sub-Fund	Fund Return - 1Y (%)	Index Return - 1Y (%)	1 Year Tracking Difference (%)	1 Year Tracking Error (%)	Anticipated Tracking Error in Normal Market Conditions (per Sub-Fund supplement) (%)
Global X European SuperDividend UCITS ETF*	26.48	26.69	(0.21)	0.31	1.00
Global X UK SuperDividend UCITS ETF*	17.12	17.78	(0.65)	0.22	1.00
Global X DAX Covered Call UCITS ETF*	2.85	3.42	(0.57)	0.05	0.50
Global X AI Semiconductor & Quantum UCITS ETF*	113.56	114.31	(0.76)	0.04	1.00
Global X Stablecoin & Tokenisation UCITS ETF*	(5.06)	(4.96)	(0.09)	0.05	1.00
Global X U.S. Electrification UCITS ETF*	(0.17)	(0.09)	(0.09)	0.04	1.00

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

Sub-Fund Review

Global X Video Games & Esports UCITS ETF

The Video Games & Esports theme spent the year waiting on one major catalyst, Grand Theft Auto VI. After two delays, Rockstar announced the release for 19 November 2026 on PS5 and Xbox, with pre-orders opening 25 June 2026 at $79.99. Take-Two, one of the largest holdings in the portfolio, built its plan around it, with management noting that FY2027 would set record operating performance driven by the launch. The date held through the window despite recurring delay rumours, which drove the stock on each update.

Consolidation in the broader theme accelerated. EA agreed to a $55 billion take-private, the largest leveraged buyout ever, led by a consortium including Saudi Arabia's PIF. Games mergers and acquisitions ("M&A") hit $7.7 billion across 52 deals in Q1 2026, a post-pandemic record and more than triple Q1 2025. Hardware also surprised to the upside, as console revenue reached a record $21.7 billion on the Switch 2's success, and Steam hit an all-time quarterly high of $5.6 billion.

Amidst broader developments, Gaming stocks fell with the broader software selloff, as macro headwinds and Artificial Intelligence ("AI")- driven rotation pushed public gaming equities down in line with software, keeping public capital raising subdued. AI also demonstrated it will continue to reshape costs and jobs within the theme, with Playtika cut 500 jobs in January 2026 citing a shift to AI, and 36% of the industry reporting that they used AI in their work.

Global X Telemedicine & Digital Health UCITS ETF

U.S. telehealth policy was a major driver of the telemedicine and digital health theme this year. Medicare's pandemic-era flexibilities lapsed on 1 October 2025 during the government shutdown, were restored retroactively through 30 January 2026 by the 12 November funding bill, then expired again on 1 February 2026 amid a second shutdown. On 3 February 2026, the Consolidated Appropriations Act extended them through 31 December 2027, removing a major overhang for the Sub-Fund's virtual-care holdings but leaving the recurring cliff intact.

GLP-1 weight-loss drugs became the growth engine and the main regulatory risk. Hims & Hers, a key holding, grew revenue 59% in 2025 to nearly $2.3 billion and reached about 2.6 million subscribers by Q1 2026, driven partly by compounded GLP-1s. That exposure cuts both ways, as the company faces U.S. Food and Drug Administration ("FDA") restrictions on certain compounded ingredients and potential DOJ and HHS investigations. By contrast, Teladoc's 2025 revenue fell about 1.5% to $2.5 billion, though its net loss narrowed sharply from the prior year.

AI reshaped the investment case. Consumer health saw a renaissance as patients paid out of pocket, and the FDA's move to reduce animal-testing requirements endorsed AI-based models. However, the offset to this was reimbursement uncertainty. For companies selling to health systems and insurers, unresolved telehealth and AI reimbursement kept digital health in limbo for 2026, which capped the enterprise-facing names in the Sub-Fund.

Sub-Fund Review (continued):

Global X U.S. Infrastructure Development UCITS ETF

AI data centres continued to be a strong driver of U.S. construction during FY2026. U.S. Census Bureau data for April 2026 showed that data-centre construction spending passed $50 billion annualised for the first time, reaching 2.3% of all U.S. construction and exceeding public transport-related spending. Spending rose 28.1% year-on-year and 79% over 2 years, and the average project cost rose to $475 million from $177.9 million a year earlier. There were $92.1 billion of starts across 140 data centres between October 2025 and March 2026 alone.

Power infrastructure followed the same demand. Power infrastructure starts rose 21.2% in Q1 2026 year-on-year, and 2026 starts are forecast to finish more than 30% above 2025. The Department of Energy projects data centres could take up to 12% of U.S. electricity by 2028, compared to 4.4% in 2023. This demand supported the Sub-Fund's electrical equipment, grid, and power-construction holdings.

The rest of the market stayed flat, so returns were narrow. Total construction spending in April 2026 ran at $2,172 billion annualised, only 0.9% above April 2025, while manufacturing construction fell 18% year-on-year as the semiconductor and battery building wave faded. Highway construction ran at $149.6 billion, supported by continuing IIJA formula funding. Policy helped at the margin, as the One Big Beautiful Bill Act (July 2025) restored 100% bonus depreciation, three Fed rate cuts in late 2025 eased financing, and 50% steel and aluminium tariffs raised input costs while protecting domestic steelmakers.

Global X FinTech UCITS ETF

Stablecoins were the defining theme for fintech in FY2026. The Guiding and Establishing National Innovation for U.S. Stablecoins Act (the "GENIUS Act"), signed July 2025, banned payment-stablecoin issuers from paying yield on their tokens, and implementation ran through the period. The OCC issued a proposed rule on 25 February 2026 to close a loophole that captured the Coinbase-Circle revenue-share structure, with the comment period closing 1 May 2026. The stablecoin market passed $240 billion by May 2026, dominated by Tether and Circle. Coinbase demonstrated the upside of this, with $305 million of stablecoin revenue in Q1 2026, part of a subscription and services line that now contributes 44% of total revenue.

Legacy payment names lagged. PayPal, valued at $340 billion in 2021, was rumoured for sale in 2026, and both PayPal and Coinbase saw share-price declines despite launching stablecoin products. The sector was punished for any misstep: outside of Sezzle and Dave, payments and fintech companies experienced decline in 1H 2026, with sharp multiple compression driving this.

Sentiment stayed challenging into mid-year. Mastercard's premium to Visa on a forward P/E basis fell from about 4 points historically to under 1, reflecting broad de-rating. As we look towards FY2027, the question will be whether the promise of stablecoins, tokenisation, and AI-agent payments translates into revenue and revenue growth.

Global X Robotics & Artificial Intelligence UCITS ETF

Physical AI has continued to attract greater attention, as the AI theme continues to broaden out into different end industries. SoftBank agreed to buy ABB's robotics division for $5.4 billion, framing physical AI as its next frontier, and Masayoshi Son said in June 2026 that robotics is where he expects the next trillion-dollar company. NVIDIA called robotics its second-biggest growth opportunity and launched Halos, a full-stack safety system for physical AI, in June 2026. Venture investment in robotics hit $9.4 billion in 2025, up 41%.

Humanoids moved from demos toward production. Unitree shipped over 5,500 humanoids in 2025, more than all U.S. competitors combined, and targets 20,000 units in 2026. The growth in humanoids has coincided with a drop in average prices from about $85,000 in 2023 to $25,000 in 2025. Across other verticals, the growing intersection of AI and robotics appears to be presenting new opportunities, with Fanuc partnering with Google on industrial robots, and AI companies seeing robotics and physical AI as an opportunity to monetise, given their significant capital expenditure (capex) thus far.

The established base of robotics also grew. The global robotics market reached $38 billion in 2026, up 34% year-on-year, the fastest rate in a decade, and industrial robot installations hit a record of roughly 590,000 units in 2025, while surgical robotics grew more than 15% annually. Reshoring, labour shortages, and cheaper AI models pushed automation economics in the theme's favour, though industrial orders remain tied to auto and electronics capex cycles.

Sub-Fund Review (continued):

Global X Autonomous & Electric Vehicles UCITS ETF

Assessing the landscape of autonomous and electric vehicles (EVs), U.S. EV policy was the sharpest event. The One Big Beautiful Bill Act ended the $7,500 federal EV credit on 30 September 2025, creating a pull-forward then a slump. Total U.S. EV sales fell 27% year-on-year in Q1 2026 to 216,399 units, with non-Tesla EV sales down 41%. The market then began stabilising: Q2 2026 battery-EV sales rose 14.2% quarter on quarter to 247,226, though still 20.5% below a year earlier. Tesla, a top holding, gained share as rivals fell harder: its U.S. share climbed to 54.2% in Q1 2026.

Autonomy was the swing factor for the theme's narrative and its highest-weighted names. Waymo provided 14 million fully autonomous paid rides in 2025 across 5 metro areas, while Tesla's robotaxi remained limited to Austin and the San Francisco Bay area with a safety employee aboard. Tesla shares rose more than 50% from June 2025 to a record high on robotaxi promises, making 2026 a make-or-break year for delivery. Regulatory moves helped, with U.S. regulators moving to remove the steering-wheel requirement for driverless robotaxis in mid-2026.

The largest holdings in the portfolio tracked the AI trade. This included companies such as NVIDIA, Qualcomm, Alphabet, and Microsoft, so the same capex-driven strength and mid-2026 semiconductor selloff that impacted some other exchange traded funds ("ETFs") also impacted the Sub-Fund, often more than vehicle sales did. Battery and charging advances, such as BYD's second-generation Blade battery and Contemporary Amperex Technology Co Limited ("CATL") sodium-ion cells, lowered costs across the component holdings, and higher oil prices from the Iran war lifted global EV interest, supporting the non- U.S. names in the Sub-Fund.

Global X SuperDividend® UCITS ETF

The Global X SuperDividend® UCITS ETF (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 June 2026, the Sub-Fund yielded 9.43% in dividends, with performance continuing to benefit from the broadening rotation into value and high-dividend equities that began in 2025.

Global value stocks extended their outperformance over growth through the first half of 2026, building on a strong 2025 as investors rotated away from crowded, concentrated positions in mega-cap technology names. Rising bond yields, resilient commodity prices, and improving earnings breadth outside the largest growth names supported financials, energy, industrials, and utilities, sectors that feature prominently among high-dividend payers globally. Energy in particular benefited from elevated oil prices following the escalation of tensions around the Strait of Hormuz in early 2026, reinforcing the relative strength of income-oriented, value-tilted equities over the period. Growth briefly reasserted leadership in April and May 2026 on the back of a strong AI-driven earnings season, though the broader rotation toward income and value held up over the twelve-month period as a whole.

Global X Uranium UCITS ETF

The nuclear theme continued to benefit from energy-security concerns, decarbonisation and rising electricity demand from AI data centres. Uranium moved above $100 per pound in January 2026 before easing towards the mid-$80s later in the period. Importantly, long-term contract prices continued to rise, reflecting utilities' need to secure future supply rather than short-term movements in the thinner spot market.

The World Nuclear Association expects reactor uranium requirements to rise to approximately 86,000 tonnes by 2030 and 150,000 tonnes by 2040, while output from existing mines is expected to decline materially. Policy support also broadened beyond mining: in January 2026, the US Department of Energy awarded $2.7 billion to expand domestic uranium-enrichment capacity. This environment supported the Sub-Fund's exposure to miners, fuel-cycle companies and nuclear-component manufacturers, although advanced-reactor equities remained volatile because of high valuations and long commercialisation timelines.

Sub-Fund Review (continued):

Global X Disruptive Materials UCITS ETF

Disruptive materials rallied broadly during FY2026, although performance differed considerably by commodity. Copper reached record prices, lithium more than doubled from its early-2025 lows and cobalt rose approximately 130% following export restrictions imposed by the Democratic Republic of the Congo. Rare-earth and graphite supply chains also received greater attention, while nickel remained comparatively weak because of continued growth in Indonesian production.

Supply security became a central policy issue. China expanded controls covering rare earths, graphite, battery materials and manufacturing technologies during 2025, although some of the most extensive measures were subsequently suspended for one year. Advanced economies responded with approximately $65 billion of public-finance commitments for critical-mineral projects. Despite this support, overall critical-mineral investment fell 9% in 2025 and battery-material spending declined by more than 20%. The Sub-Fund's diversified exposure allowed it to benefit from strength in copper, lithium, cobalt and rare earths while reducing reliance on any single commodity cycle.

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 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.

During the financial year ended 30 June 2026, U.S. equities continued to deliver strong returns, led by large-cap technology companies and continued investment in artificial intelligence infrastructure. While market leadership broadened over the period, episodes of heightened volatility driven by evolving monetary policy expectations, trade policy developments and geopolitical tensions created favourable conditions for option premium generation.

Against this backdrop, the Sub-Fund's covered call strategy continued to generate income through the systematic sale of monthly call options while maintaining exposure to the NASDAQ-100® Index. Although the option overlay limited participation during periods of strong equity market appreciation, the premiums collected enhanced the Sub-Fund's income profile and contributed to lower portfolio volatility relative to a fully invested NASDAQ-100 allocation.

On a USD total return basis, the Sub-Fund returned 21.27% over the 12 months ended 30 June 2026, compared with 34.38% for the NASDAQ-100® Index. The difference in performance reflects the Sub-Fund's covered call strategy, which exchanged a portion of the market's upside potential for the consistent generation of option premium income.

Global X Genomics & Biotechnology UCITS ETF

Regulation improved the path to market. In February 2026, the FDA released draft guidance on a "plausible mechanism framework" allowing a single trial to test a platform customised per patient, and the UK's Medicines and Healthcare products Regulatory Agency ("MHRA") announced a similar approval pathway for platform technologies. This matters for the Sub-Fund's gene-editing holdings, where per-disease trials had made bespoke therapies uneconomic. Danaher deepened its Clustered Regularly Interspaced Short Palindromic Repeats ("CRISPR") push through the Danaher-IGI Beacon for CRISPR Cures at UC Berkeley.

Clinical progress accumulated across various companies and types of treatments. Intellia and Regeneron advanced their late-stage ATTR programme, and Intellia aims to file for U.S. approval of its hereditary angioedema therapy in the second half of 2026. Several in-vivo CRISPR trials reported cholesterol and rare-disease results during the period. However, reduced venture funding pushed many early-stage biotech companies to narrow pipelines and cut disease areas.

Sector growth forecasts stayed strong, but interest-rate sensitivity dominated returns. The genomics market was about $34.23 billion in 2025 and is projected to reach $38.24 billion in 2026, a 12.66% CAGR to 2034. The Sub-Fund holds volatile clinical-stage names alongside sequencing firms, so single-trial readouts and Fed rate expectations moved the Sub-Fund more than any theme-wide catalyst. Three Fed cuts in late 2025 helped long-duration biotech.

Sub-Fund Review (continued):

Global X Cloud Computing UCITS ETF

As discussed in commentary for other sub-funds as well, software, a major component of the Sub-Fund, lost a significant amount of market cap in the "SaaSpocalypse". The IGV software ETF, a proxy for software exposure, fell over 21% in 2026 while the S&P 500 stayed roughly flat.

The trigger was fear that AI agents undercut per-seat software pricing. Anthropic's Claude Cowork launch triggered a single-day $285 billion wipeout in early February 2026, with Salesforce and Workday each down more than 40% over 12 months. A second leg hit on 9 April 2026: Cloudflare fell 12%, Snowflake 9%, and ServiceNow 7% in one session as investors reassessed AI-agent disruption. Software forward P/E multiples fell below the S&P 500's for the first time, dropping from 84x at the 2020-2022 peak to 22.7x by March 2026.

The infrastructure holdings held up far better than the application names. AWS revenue rose 28% in Q1 2026, its fastest in 15 quarters, and Azure grew 40%. Winners and losers split by pricing model: usage-based and infrastructure platforms fared better than per-seat SaaS, and the selloff came even as many of these companies reported strong results, so the debate is whether AI is a structural threat or a cyclical repricing. That split within the index drove wide dispersion in the Sub-Fund's returns.

Global X E-commerce UCITS ETF

Tariffs and the end of duty-free imports were a structural shock to the E-commerce theme in FY2026. Trump eliminated the de minimis exemption effective 29 August 2025, and after the suspension, sub-$800 shipments fell about 75%, with new duties of 10-50% plus $10-30 processing fees per parcel, lifting U.S. prices roughly 4.9 percentage points above the pre-repeal trend. This hit the Sub-Fund's marketplace holdings unevenly: platforms reliant on cheap direct imports, like Temu's parent and Shein, saw margins squeezed, while domestic-fulfilment sellers gained relative advantage.

Trade-policy swings moved the whole group. In February 2026, a Supreme Court ruling against Trump's International Emergency Economic Powers Act ("IEEPA") tariffs sent Amazon and Wayfair up 2%, Etsy up 8%, and eBay up 3%, showing how sensitive the Sub-Fund's holdings were to each legal turn. The EU added its own headwind: its €150 duty threshold is being removed from July 2026, extending the cost pressure to cross-border sellers into Europe.

Underlying demand kept growing despite the friction. Total retail sales were projected to pass $5 trillion for the first time in 2026, growing at an 8.6% CAGR, with 87% of global revenue through marketplaces and over half of e-commerce businesses using AI tools. Weaker consumer sentiment was the offset, as U.S. holiday budgets were expected about 10% lower than 2024, and 44% of shoppers said tariffs significantly affected purchasing.

Global X CleanTech UCITS ETF

During the second half of 2025, global investment in renewable energy, storage, clean hydrogen and carbon capture was forecast to reach approximately US$670 billion, reflecting the growing importance of clean technologies in meeting rising electricity demand. Renewable-project approvals in Great Britain nearly doubled year-on-year, strengthening solar, wind and battery pipelines despite grid-connection constraints. First Solar expanded domestic solar manufacturing, Nordex secured major turbine orders, and Samsung SDI introduced new integrated battery-storage products.

Momentum strengthened during the first half of 2026 as electricity demand from data centres, electric vehicles, buildings and industry increased the need for new generation and infrastructure. Solar was expected to become the world's largest electricity source by 2032, while wind remained essential to the long-term power mix. Battery-storage capacity was projected to increase seventeenfold, helping integrate variable generation, reduce curtailment and improve grid stability. Growing corporate demand and long-term power-purchase agreements also provided greater revenue visibility for clean-energy developers.

Clean hydrogen and fuel cells offered an additional growth channel. Committed hydrogen investment had exceeded US$110 billion by the end of 2025, with more than 500 projects reaching final investment decision, construction or operation. During the first half of 2026, Chinese subsidies and binding green-ammonia offtake in India supported more demand-led development, while falling electrolyser costs and growing interest in fuel cells for onsite data-centre power improved the commercial outlook. Large fuel-cell agreements signed during 2025 further demonstrated the technology's potential in reliable power, industrial decarbonisation and energy security.

Sub-Fund Review (continued):

Global X Cybersecurity UCITS ETF

Consolidation was one of the main drivers of the cybersecurity theme in FY2026. Momentum Cyber counted approximately $96 billion of cybersecurity M&A across 400 deals in 2025, a 270% jump in deal value, with 8 deals above $1 billion. The landmark was Alphabet's $32 billion purchase of Wiz, the largest cybersecurity deal on record, which closed in early 2026. Palo Alto spent roughly $29 billion on 3 companies in 12 months, and ServiceNow spent $11.6 billion on 3 more. Bid premiums lifted target valuations across BUG's holdings.

Platform consolidation is the driver behind the deals. Buyers want fewer vendors and fewer dashboards, and the market rewarded it: Palo Alto rose more than 44% in a month into late May 2026 on AI security, identity, and platform consolidation. Its fiscal Q3 revenue rose 31% to $3 billion, remaining performance obligations rose 36% to $18.4 billion, and it lifted fiscal 2026 revenue growth guidance to 24% from 14%. Identity emerged as the new perimeter: analysts expect machine identities to outnumber human employees by 100 to 1 by 2026, which underpinned Palo Alto's $25 billion CyberArk acquisition, completed February 2026.

While cybersecurity was initially caught in the 'SaaSpocalypse' sparked by concerns around the impact of AI coding (or more specifically, Claude Code), the theme rebounded as demand has appeared robust, where much of software struggled. Cybersecurity is one of the few software areas where AI creates demand rather than eroding it, as buyers worry about model abuse, data leakage, identity compromise, and faster exploitation of flaws. Global cybercrime costs are forecast to reach $10.8 trillion by 2026, and AI-enabled attacks drove deals such as Check Point's $300 million Lakera purchase. Even so, elevated M&A multiples and integration risk will need to be carefully managed by companies in this theme.

Global X Internet of Things UCITS ETF

Edge AI turned into the Internet of Thing theme's central story in FY2026. 2026 marks the inflection point when Internet of Things ("IoT") makers scale from pilots to broad portfolio refreshes marketed as edge AI-enabled devices, moving inference onto the device for lower latency and better privacy. That shift favours the Sub-Fund's semiconductor and sensor holdings, which supply the neural processing units and chips involved. The edge AI market is projected to grow from about $25 billion in 2025 toward $120 billion by 2033.

The economics changed the product, not just the chip. A sensor that sends raw data is a hardware commodity; a device that detects anomalies or makes decisions locally is a different category with more pricing power, enabling subscription models. Consolidation followed, as Texas Instruments and Qualcomm, both relevant to the Sub-Fund, made edge-AI acquisitions, with TI moving to manufacture edge-AI chips at scale on its own 300mm wafers to cut per-unit cost.

Scale kept expanding. Worldwide IoT connections are set to reach 21.9 billion in 2026, with the US generating the highest IoT revenue at about $420 billion. Because the Sub-Fund's top holdings are semiconductor and networking names, the Sub-Fund tracked the broader chip complex, so the same AI-capex strength and mid-2026 semiconductor selloff that moved AIQU also moved the Sub-Fund. Security remained a drag: 67% of organisations still cite security as the top barrier to expanding IoT, and the average IoT-related breach costs $2.17 million.

Global X Copper Miners UCITS ETF

Physical copper strengthened substantially during FY2026, supported by grid investment, electric vehicles and the increasing power requirements of AI data centres. London Metal Exchange (LME) copper reached an all-time high above $14,000 per tonne in May 2026 and remained close to $13,400 in late June. Chinese demand also proved resilient, with apparent consumption rising 9% year on year in April despite continued weakness in the property sector.

Supply disruptions amplified copper's performance. Accidents at Grasberg and El Teniente, alongside the slow recovery at Kamoa-Kakula, reduced expected mine output, while Chilean production fell sharply in early 2026. U.S. tariff uncertainty temporarily distorted regional inventories and increased volatility, but the market ultimately refocused on limited new supply and long project-development timelines. Higher copper prices supported margins across the Sub-Fund, although operationally affected producers experienced more mixed performance.

Sub-Fund Review (continued):

Global X Renewable Energy Producers UCITS ETF

During the second half of 2025, Europe maintained strong renewable-energy momentum. The EU surpassed its 2025 solar-capacity target despite a slight contraction in annual installations, while European wind capacity approached 291 GW and turbine orders rose sharply year-on-year. Auctions, contracts for difference and feed-in tariffs supported solar and wind pipelines by providing developers with greater price and revenue certainty. U.S. policy changes and offshore-wind delays created a more selective environment, increasing the focus on commercially advanced projects.

The structural outlook strengthened during the first half of 2026 as rising electricity demand from data centres, electric vehicles, buildings and industry increased the need for new generation. Solar was expected to become the world's largest electricity source by 2032, while onshore wind remained essential to the long-term power mix. Under a net-zero pathway, renewables could provide approximately 84% of global electricity by 2050, with solar and wind together accounting for around three-quarters of generation.

Corporate demand for clean electricity and larger long-term power-purchase agreements provided renewable producers with greater revenue visibility and supported new project development. At the same time, rising investment in battery storage, transmission and grid flexibility could reduce curtailment, improve asset utilisation and enable more renewable power to reach consumers. This created a supportive backdrop for solar and wind producers, diversified independent power producers and companies combining renewable generation with storage, hydro or geothermal assets.

Global X Clean Water UCITS ETF

During the second half of 2025, growing water stress continued to highlight the need for more resilient water infrastructure. More than two billion people lacked access to safely managed drinking water, while global freshwater demand could exceed supply by 40% by 2030. Agriculture, power generation, mining and other water-intensive industries remained particularly exposed, reinforcing demand for technologies that improve water efficiency, treatment and availability.

AI and data-centre expansion emerged as an additional catalyst. Large data centres can consume up to five million gallons of water per day, while annual water consumption associated with AI data-centre cooling and power generation could rise elevenfold between 2024 and 2028. During 2025, technology companies partnered with water specialists and municipalities on projects designed to reduce water losses and improve resilience, while Microsoft announced further measures to reduce data-centre water consumption in January 2026.

Addressing these pressures is expected to require approximately US$6.7 trillion of water-infrastructure investment by 2030, rising to US$22.6 trillion by 2050. This could support companies providing water conservation, purification, monitoring, transport and storm-resilience technologies, alongside regulated utilities and desalination providers. Aging infrastructure, increasingly supportive policy frameworks and rising demand from data centres and other water-reliant industries created a constructive backdrop for businesses across the clean-water value chain.

Global X Lithium & Battery Tech UCITS ETF

Lithium moved from prolonged oversupply towards a more supply-sensitive market during FY2026. The turning point came in August 2025, when CATL suspended production at its Jianxiawo mine in China after its licence expired. The operation represents approximately 150,000 tonnes of annual lithium-carbonate-equivalent capacity, and its continued closure accelerated inventory drawdowns. By June 2026, lithium hydroxide futures had risen 86% since the start of the calendar year and moved back above $20,000 per tonne.

Demand from grid-scale battery storage grew strongly and helped offset slower growth in parts of the electric-vehicle market. At the same time, lithium companies cut investment by approximately 40% during 2025 following several years of weak pricing. This combination supported both producers and companies across the battery supply chain within the Sub-Fund. However, the prospect of idled capacity restarting at higher prices remained a source of volatility and dispersion.

Sub-Fund Review (continued):

Global X Data Center REITs & Digital Infrastructure UCITS ETF

Growing demand for accelerated computing, driven by AI, autonomy, high-performance computing, is creating a unique opportunity for the data centre sector.

Bottlenecks in permitting, construction and energy continue to constrain data centre supply, rewarding data centre operators with existing capacity, as well as those with expertise in developing new data centres efficiently. These bottlenecks continue to translate into historically low vacancy rates, and consequently pricing power, with continued growth in asking rental rates reflecting this. Another key sign of this has been the agreements signed between xAI and both Google and Anthropic, with the former leasing its data centre capacity as outlined in the SpaceX IPO prospectus. This demonstrates the scale of demand for data centre capacity.

Major hyperscalers continue to flag large capex plans. Following their record capex in 2025, they have flagged plans to invest even more in their 2026 outlooks. This appears supportive not only for data centre demand, but also the broader AI value chain, which includes broader digital infrastructure. The chips exposure in the portfolio has benefitted the portfolio, with the memory sector benefitting from a strong supply-demand mismatch that some manufacturers are saying could persist until 2030. In the meantime, this has driven strong pricing power, as reflected by increasing gross margins.

Global X Blockchain UCITS ETF

The blockchain theme has experienced significant volatility in FY2026. This has largely been driven by the main proxy for the sector, Bitcoin, which hit a record high above $126,000 in October 2025, before falling to around $47,000 in late February. This included a crash on 10 October 2025 that saw $19 billion of leveraged positions liquidated after new U.S.-China tariff threats. During this period, there were also outflows in Bitcoin ETFs, while Strategy sold some of its bitcoin, further reducing sentiment.

However, there were some positive signs within the sector as well. Many bitcoin or digital asset miners, benefitted from the continued implementation of a shift in strategy towards offering high-performance compute. This has been validated by the signing of several large agreements with hyperscalers. For example, Iren signed a $9.7 billion, 5-year agreement to supply 200 MW in capacity to Microsoft for AI workloads, Cipher Digital signed a ~$5.5 billion, 15-year lease with AWS, and Hut8 has signed a 15-year lease worth $9.8 billion covering 352 MW capacity.

Regulation and regulatory clarity continue to be an important driver for the blockchain theme. 2025 delivered the GENIUS Act on stablecoins, the rescinding of SEC accounting bulletin 121 and generic listing standards for crypto exchange-traded products ("ETPs"). Attention has shifted to the Digital Asset Market Clarity Act of 2025 (the "CLARITY Act"), which would assign digital commodities like bitcoin to the Commodity Futures Trading Commission ("CFTC"), fundraising tokens to the Securities and Exchange Commission ("SEC"), and stablecoins to banking regulators. The potential passage of this Act in FY2027 could be a catalyst for the broader theme.

Global X Hydrogen UCITS ETF

During the second half of 2025, the clean-hydrogen sector moved further towards commercial deployment, with committed investment exceeding US$110 billion and more than 500 projects reaching final investment decision, construction or operation. This represented an important transition from early-stage announcements towards tangible infrastructure development across Europe, China and North America.

Policy initiatives also helped develop supply and demand. Europe introduced the Hydrogen Mechanism to connect producers with potential buyers, while continued funding for regional hydrogen hubs supported infrastructure development in the U.S. Although broader U.S. policy reviews created some uncertainty, they also increased the market's focus on projects backed by credible customers, demonstrated demand and private capital.

Momentum strengthened during the first half of 2026 as China and India advanced more demand-led strategies. Chinese subsidies could support up to 2.5 million tonnes of green-hydrogen production, while India secured 670,000 tonnes per year of binding green-ammonia offtake. Falling electrolyser costs and growing interest in fuel cells for onsite data-centre power added further support. Green ammonia increasingly emerged as an anchor market, connecting hydrogen with fertilisers, shipping, industrial decarbonisation and energy security.

Sub-Fund Review (continued):

Global X Wind Energy UCITS ETF

During the second half of 2025, Europe continued to expand its wind-energy footprint, with installed capacity approaching 291 GW and new turbine orders rising sharply year-on-year. Governments awarded significant new capacity through auctions and investment decisions, demonstrating continued support for onshore and offshore wind within broader renewable-energy targets.

Long-term contracts for difference and feed-in tariffs supported project pipelines across markets including Poland, Austria, France and Moldova, providing developers with greater price and revenue certainty. Although U.S offshore wind faced regulatory delays and the global industry continued to navigate cost and supply-chain pressures, these challenges reinforced the importance of stable market frameworks and favoured projects with strong economics, policy support and execution capabilities.

During the first half of 2026, the long-term outlook was increasingly supported by structurally rising electricity demand from data centres, electric vehicles, buildings and industry. Under a net-zero pathway, renewables could supply approximately 84% of global electricity by 2050, with onshore wind accounting for around 32%. Commitments to triple global renewable capacity by 2030, alongside the growing need for storage, transmission and grid flexibility, reinforced opportunities for wind developers, turbine manufacturers, component suppliers and renewable-power producers.

Global X Solar UCITS ETF

During the second half of 2025, European policy continued to support solar deployment and more resilient domestic supply chains. Although annual EU installations contracted slightly, the bloc surpassed its 2025 capacity target, demonstrating continued deployment momentum. New sustainability and resilience criteria for renewable-energy auctions also supported the development of European manufacturing. In the U.S., shorter tax-credit timelines prompted the industry to reassess project pipelines and prioritise execution-ready developments.

The structural outlook strengthened during the first half of 2026 as energy security, electrification and accelerating power demand increased the need for new generation. Global electricity demand was projected to rise by 29% by 2035, driven partly by data centres, electric vehicles, buildings and industry. Solar was expected to become the world's largest electricity source by 2032, supported by falling prices, manufacturing scale and continued technological improvement.

Demand from data centres and other large electricity users also increased competition for long-term power supply. Larger power-purchase agreements offered developers greater revenue visibility and helped support new capacity before projects entered operation. Together with rising requirements for storage, grids and system flexibility, this created a supportive backdrop for solar manufacturers, project developers, equipment suppliers and renewable-power producers.

Global X AgTech & Food Innovation UCITS ETF

During the second half of 2025, agricultural digitalisation and automation continued to advance. Satellite-based monitoring supported automated CAP payments across more than 90% of EU farmland, improving transparency and reducing administrative burdens. Agritechnica 2025 also showcased autonomous and AI-enabled machinery capable of targeted weeding, tillage and spraying, highlighting the potential for technology to address labour shortages and improve farm productivity.

Regulatory progress supported innovation across the food system. The UK developed a structured assessment programme for cell-cultivated products, while European discussions on new genomic techniques advanced the potential use of innovative plant-breeding technologies. These developments indicated a more defined pathway for technologies designed to improve yields, food resilience and production efficiency.

During the first half of 2026, food-security concerns, weather disruption and higher fertiliser and energy costs strengthened the focus on agricultural productivity and resource efficiency. Fertiliser prices were projected to rise by approximately 31% in 2026, potentially encouraging investment in precision agriculture, automation, irrigation, advanced seeds and crop protection. Although excessive input-cost inflation could pressure farmers' margins, the broader environment reinforced the strategic importance of technologies that can protect yields, reduce waste and improve supply-chain resilience.

Sub-Fund Review (continued):

Global X Silver Miners UCITS ETF

Silver experienced an exceptional but highly volatile year. Tight physical availability, strong investment demand and broader interest in precious metals as an investment vehicle drove the price to successive records, culminating in a spike above $121 per ounce in January 2026. Prices subsequently corrected sharply as speculative positioning unwound, but remained well above their level at the start of the period. Silver miners benefited from operational leverage to higher prices, although individual returns varied according to production growth, costs and balance-sheet strength.

The underlying market remained in deficit for a fifth consecutive year in 2025. Total demand reached 1.13 billion ounces, while mine production increased only 3% to 846.6 million ounces. Industrial consumption softened as solar manufacturers reduced silver usage, but demand from AI infrastructure, vehicles, electronics and power grids remained supportive. Flat expected mine supply and a forecast deficit of 46.3 million ounces in 2026 preserved the constructive backdrop for the Sub-Fund's holdings.

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 a mixed but ultimately resilient twelve months to 30 June 2026, marked by two distinct episodes that tested the Sub-Fund's defined outcome structure in different ways. In H2 2025, markets built on a constructive summer rally before encountering volatility in October and November as tariff rhetoric resurfaced and Fed communication introduced uncertainty around the path of policy rates; conditions eased into year-end as the Fed delivered a further rate cut, inflation remained benign, and AI-linked earnings supported renewed confidence, allowing equities to finish the year on firmer footing.

That footing was tested again in Q1 2026, when escalating tensions around the Strait of Hormuz drove oil prices sharply higher and reignited inflation concerns, prompting a broad equity de-rating; the S&P 500 declined approximately 4.63% over the quarter.[1] This drawdown fell entirely within the Sub-Fund's 5% buffer, illustrating the structure's core value proposition, protecting the initial portion of losses in a quarter where the broader index was under pressure, without requiring any specific market call. Conditions stabilised through Q2 2026 as the geopolitical situation eased and equities recovered toward record highs, before renewed inflation concerns and a more hawkish Fed stance reintroduced volatility toward the end of June.

Across the year, the Sub-Fund's quarterly reset structure meant outcomes varied meaningfully by quarter depending on the starting point and path of the market. In stronger quarters, the capped upside limited participation relative to the uncapped S&P 500; in the Q1 2026 quarter, the buffer meaningfully cushioned the drawdown relative to full index exposure. Taken together, the period reinforced the distinction between full beta equity exposure and a defined outcome approach, with the Sub-Fund's more muted participation on both the upside and downside providing a smoother return profile through a year that included one of the sharper quarterly drawdowns of the past several years.

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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[1] Global X with data derived from Bloomberg Terminal for S&P 500 Index over 31/12/2025 to 31/03/2026 and retrieved on 4th August 2026.

Sub-Fund Review (continued):

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

That footing was tested again in Q1 2026, when escalating tensions around the Strait of Hormuz drove oil prices sharply higher and reignited inflation concerns, prompting a broad equity de-rating; the S&P 500 declined approximately 4.63% over the quarter.[2] This was the more significant quarterly drawdown of the reporting period, and it provides the clearest illustration of the Sub-Fund's tail-hedge design; with the decline falling within the 3%–12% buffer band, the structure would have absorbed a portion of the loss beyond the initial 3% deductible (1.63% loss buffered), materially cushioning the outcome relative to unhedged index exposure.[3] Conditions stabilised through Q2 2026 as the geopolitical situation eased and equities recovered toward record highs, before renewed inflation concerns and a more hawkish Fed stance reintroduced volatility toward the end of June.

Across the year, the Sub-Fund's structure meant the trade-off between capped upside and deeper downside protection played out differently by quarter. In calmer, rising quarters, the Sub-Fund's capped participation limited gains relative to the uncapped S&P 500; in the Q1 2026 quarter, the wider buffer band provided more substantial protection than a shallower buffer structure would have offered, at the cost of a larger initial deductible before protection begins. Taken together, the period underscored the Sub-Fund's positioning as a more tail-risk-oriented complement within a defined outcome allocation, with its deeper buffer proving most differentiated in the sharper of the year's two drawdown episodes.

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

During the financial year ended 30 June 2026, U.S. equity markets continued to deliver strong returns, supported by resilient corporate earnings, ongoing investment in artificial intelligence and technology infrastructure, and a gradual easing of monetary policy. Periods of heightened market volatility were driven by evolving Federal Reserve expectations, trade policy developments and geopolitical tensions, creating favourable conditions for option premium generation.

Against this backdrop, the Sub-Fund's covered call strategy continued to generate income through the systematic sale of monthly call options while maintaining broad exposure to the U.S. equity market. Although the option overlay limited participation during periods of strong equity appreciation, the premiums collected enhanced the Sub-Fund's income profile and contributed to lower portfolio volatility relative to a fully invested equity strategy.

On a USD total return basis, the Sub-Fund returned 16.62% over the 12 months ended 30 June 2026, compared with 22.29% for the S&P 500 Index. The difference in performance reflects the Sub-Fund's covered call strategy, which exchanged a portion of the market's upside potential for the consistent generation of option premium income.

[2] Ibid.
[3] Global X with data derived from Bloomberg Terminal for S&P 500 Index and S&P 500 Quarterly Tail Hedge UCITS ETF over 31/12/2025 to 31/03/2026 and retrieved on 4th August 2026.

Sub-Fund Review (continued):

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.

U.S. equities delivered resilient, if uneven, performance over the twelve months to 30 June 2026, supported by sustained AI investment, improving earnings visibility, and periodic moderation in trade and geopolitical tensions. Beneath this constructive backdrop, markets experienced several distinct bouts of volatility including the tariff rhetoric and cautious Fed communication, which weighed on sentiment in October and November 2025, before a further 25 bp rate cut, benign inflation, and renewed confidence in AI-linked earnings allowed equities to finish 2025 on firmer footing. That footing was tested again in early 2026, as escalating tensions around the Strait of Hormuz drove oil prices sharply higher and reignited inflation concerns, before conditions stabilised through the spring and equities recovered toward record highs.

Despite solid headline returns over the period, markets remained highly sensitive to macro and policy developments throughout the year. Equity performance was shaped by sharp but often short-lived drawdowns tied to shifts in rate expectations, geopolitical shocks, fiscal and trade policy uncertainty, and changes in risk appetite around growth assets. This resulted in elevated return dispersion and episodic spikes in realised volatility at several points across the year, even as broader indices ultimately traded higher on a twelve-month view.

Against this backdrop, market conditions over FY2026 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, from the autumn 2025 rate-path uncertainty to the early-2026 geopolitical shock, emphasised 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 across the year.

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 resilient, if uneven, performance over the twelve months to 30 June 2026, supported by sustained AI investment, improving earnings visibility, and periodic moderation in trade and geopolitical tensions. Beneath this constructive backdrop, markets experienced several distinct bouts of volatility including the tariff rhetoric and cautious Fed communication, which weighed on sentiment in October and November 2025, before a further 25 bp rate cut, benign inflation, and renewed confidence in AI-linked earnings allowed equities to finish 2025 on firmer footing. That footing was tested again in early 2026, as escalating tensions around the Strait of Hormuz drove oil prices sharply higher and reignited inflation concerns, before conditions stabilised through the spring and equities recovered toward record highs.

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Sub-Fund Review (continued):

Global X 1-3 Month T-Bill UCITS ETF

The Global X 1-3 Month T-Bill UCITS ETF (the "Sub-Fund") invests in a basket of Treasury bills issued by the U.S. government that have a remaining maturity of at least 1 month but less than 3 months. The 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 financial year ended 30 June 2026, U.S. fixed income markets continued to be shaped by evolving monetary policy expectations, persistent fiscal deficits and elevated government debt issuance. Although inflation continued to moderate and the Federal Reserve reduced policy rates further over the period, short-term Treasury yields remained attractive by historical standards, while longer-dated Treasury securities experienced greater volatility as investors assessed the outlook for economic growth, inflation and fiscal sustainability.

Against this backdrop, the Sub-Fund continued to benefit from its exposure to very short-dated U.S. Treasury bills, generating income broadly in line with prevailing front-end interest rates while maintaining limited duration risk and high portfolio liquidity. The strategy remained well positioned for investors seeking a defensive allocation within fixed income, offering exposure to high-quality U.S. government securities with minimal sensitivity to fluctuations in longer-term bond yields.

Global X European Infrastructure Development UCITS ETF

European Infrastructure development has been bolstered by the disbursement of funds across major fiscal stimulus packages, including the EU's Recovery and Resilience Fund and the Connecting Europe Facility ("CEF"). These major packages target key areas including transport, digital infrastructure and clean energy, with funding provided to major projects around the EU.

The importance of infrastructure development has been recognised not only at the EU-level but also at the individual country level. Around the end of Q3 2025, Germany announced a €500 billion infrastructure fund, and we have seen the fund move from legislation into the federal budget. Germany's 2026 federal budget set record investment of €126.7 billion, with the infrastructure fund adding €58.9 billion of borrowing. The government plans to deploy nearly €60 billion per year through the fund from 2026 to 2029, and the 2026 budget directs money to bridge maintenance, rail, hospitals, high-tech infrastructure, and district heating.

Regulation remains front of mind, as Europe seeks to compete with the U.S. across various domains. Competition remains a common topic of debate, with more companies typically competing in a sector in Europe, compared to the United States. A shift in emphasis from competition to the creation of 'European champions' could help to navigate this shift, particularly in areas such as telecommunications, where there have been reports around the competition regulator allowing consolidation. Countries are also cognisant that there needs to be a reduction in red tape to facilitate the deployment of funds. Both Germany (via the Federal Modernisation Agenda), and Ireland (via the Accelerating Infrastructure Report and Action Plan) are seeking to reduce the permitting timelines and requirements, which could increase the efficiency of infrastructure development and the overall deployment of funds.

The release of the draft EU Multiannual Financial Framework (MFF) for the 2028-2034 budget signals greater spending on European infrastructure, particularly via the CEF, which appears on track to more than double the existing budget, from €34 billion euros to over €80 billion. This includes a 10x increase in the allocation to Military Mobility (part of the broader Transportation allocation), while Transport ex-Military Mobility and Energy are also set for large increases in investment. While the €577 billion Recovery and Resilience Facility (RRF) will be removed from the next budget, financing for the areas of coverage will be incorporated into more permanent country-specific structures, which could improve the longer-term predictability of spending. In the meantime, the RRF continues to disburse funds at a rapid rate, with countries cognisant of its expiry at the end of 2026.

Sub-Fund Review (continued):

Global X Defence Tech UCITS ETF

Global defence spending grew 2.9% in real terms in 2025 to $2.89 trillion, marking the eleventh year of consecutive rises. This means that global defence spending has increased by 41% over the past decade. Despite 2025 exhibiting a lower year-on-year increase than 2024, the share of GDP devoted to military expenditure increased to 2.5%, from 2.4% in 2024.

The defence tech theme began FY2026 strongly, with 2025 The Hague NATO Summit seeing a commitment to increase defence spending to 5% of GDP by 2035, in response to U.S. President Trump's complaints that NATO members were not spending enough.

Peace talks then repriced the sector. Russia-Ukraine negotiations that began in November 2025 sent European defence shares sharply lower. In December, Kyiv signalled it would drop its NATO ambitions and U.S. officials called a deal closer than ever, and further progress in April 2026 resulted in a continued shift in sentiment from investors.

The commencement of the War in the Middle East in late February 2026 did not revive the performance of the defence tech theme, with major defence indices experiencing large drops in March 2026, as the conflict renewed focus on cheap drones and interceptors and raised doubts about expensive legacy platforms. However, there continues to be structural support for the theme. Defence ETFs still drew inflows, and companies such as Rheinmetall moved into drones through its Anduril partnership. Ukraine's parliament ratified a €90 billion EU loan in late May, lifting the sector, and restocking depleted European inventories could take a decade or more regardless of a ceasefire. The signing of multiple long-term production agreements between the U.S. Department of War and defence primes such as Lockheed Martin, provides strong demand visibility over a longer timeframe. The challenge now is around manufacturing capacity, with heightened urgency for the U.S. as well, given the depletion of their own defence equipment during the Middle East conflict.

Global X Artificial Intelligence UCITS ETF

Capital spending continues to be a key driver in the AI theme. Combined 2026 capex at Alphabet, Amazon, Meta, and Microsoft is projected to rise 77% to about $725 billion, significantly higher than the $500 billion analysts first expected. Consensus capex estimates have proven too low for 2 straight years, with actual growth above 50% each time. NVIDIA, the theme's bellwether, became the first $5 trillion company in late October 2025, and reported quarterly revenue of $81.6 billion in May 2026, up 85%, guiding to $91 billion.

Sentiment swung hard twice. Bubble worries and concerns about circular vendor-financing deals hit AI shares in November 2025, before strong earnings, including NVIDIA revenue up more than 60%, carried U.S. markets back to record highs by December. A second, rotational phase followed in 2026, during which memory companies and comeback stories Advanced Micro Devices Inc ("AMD") and Intel posted big gains, while the winners of 2023 to 2025 lagged. For example, Meta fell on capex concerns and NVIDIA share price performance has wavered.

Broader sentiment around software, even those companies that have or are integrating AI into their functionality, shifted due to market fears around the impact of Claude Code. While it is unclear what the longer-term holds for these companies, the market observed the significant pace of improvement of AI coding capabilities and began to assign lower multiples (or seen another way, lower terminal values) to software companies. This resulted in a bifurcation of the performance of the companies in the portfolio, with those benefitting from AI capex doing well, while software companies did not perform as strongly.

There is growing evidence of AI monetisation, which was a key concern given ROI questions on hyperscaler capex. AWS reached a $142 billion annualised revenue rate, with Amazon saying that AI capacity is monetised as fast as it is installed. Guidance points higher: Alphabet plans $180-190 billion of 2026 capex with significantly more in 2027, and NVIDIA expects hyperscaler spending near $1 trillion in 2027 and total AI capex of $3-4 trillion by 2030. The debate for the theme is now about the duration and returns on that spend, and dispersion within AI indices has widened sharply.

Sub-Fund Review (continued):

Global X Euro Stoxx 50 Covered Call UCITS ETF

The Global X Euro Stoxx 50 Covered Call UCITS ETF (the "Sub-Fund") follows a synthetic strategy, in which the Sub-Fund seeks to replicate a buy-write index by selling covered calls, with underlying equity exposure designed to match constituents of the Euro Stoxx 50 Index.

The Sub-Fund seeks investment results that correspond generally, before fees and expenses, to the price and yield performance of the EURO STOXX 50 Covered Call ATM Index.

During the financial year ended 30 June 2026, European equity markets delivered positive returns as moderating inflation, improving corporate earnings and the gradual easing of European monetary policy supported investor sentiment. Although market leadership broadened beyond global technology stocks, periods of elevated volatility persisted as investors responded to trade policy developments, geopolitical tensions and evolving expectations for economic growth. These episodes of higher market volatility created favourable conditions for option writing, supporting the generation of option premium income.

The Sub-Fund's covered call strategy continued to benefit from the systematic sale of one-month, at-the-money call options on the EURO STOXX 50 Index. While the option overlay naturally limited participation during periods of strong equity market appreciation, the premiums collected enhanced the Sub-Fund's income profile and contributed to lower portfolio volatility relative to a fully invested equity strategy. The Sub-Fund therefore continued to provide investors with an attractive combination of equity exposure and regular income generation through the covered call strategy.

On a USD total return basis, the Sub-Fund returned 8.81% over the 12 months ended 30 June 2026, compared with 19.17% for the EURO STOXX 50 Index. As expected, the Sub-Fund's covered call strategy exchanged a portion of the market's upside potential for the consistent generation of option premium income and a lower-volatility return profile.

Global X Europe Focused Defence Tech UCITS ETF

Global defence spending grew 2.9% in real terms in 2025 to $2.89 trillion, marking the eleventh year of consecutive rises. This means that global defence spending has increased by 41% over the past decade. Despite 2025 exhibiting a lower year-on-year increase than 2024, the share of GDP devoted to military expenditure increased to 2.5%, from 2.4% in 2024.

The defence tech theme began FY2026 strongly, with 2025 The Hague NATO Summit seeing a commitment to increase defence spending to 5% of GDP by 2035, in response to U.S. President Trump's complaints that NATO members were not spending enough.

Peace talks then repriced the sector. Russia-Ukraine negotiations that began in November 2025 sent European defence shares sharply lower. In December, Kyiv signalled it would drop its NATO ambitions and US officials called a deal closer than ever, and further progress in April 2026 resulted in a continued shift in sentiment from investors.

The commencement of the War in the Middle East in late February 2026 did not revive the performance of the defence tech theme, with major defence indices experiencing large drops in March 2026, as the conflict renewed focus on cheap drones and interceptors and raised doubts about expensive legacy platforms. However, there continues to be structural support for the theme. Defence ETFs still drew inflows, and companies such as Rheinmetall moved into drones through its Anduril partnership. Ukraine's parliament ratified a €90 billion EU loan in late May, lifting the sector, and restocking depleted European inventories could take a decade or more regardless of a ceasefire.

Demand from Europe for defence equipment appears robust. There have been talks about utilising European industrial capacity from other sectors, particularly automotive, to manufacture defence equipment, particularly given their relative weakness. While this could help to alleviate some of the manufacturing capacity challenges, the longer-term question will be around Europe developing its own technology to reduce reliance on U.S. defence equipment, as well as expanding its own manufacturing base for defence equipment.

Sub-Fund Review (continued):

Global X European SuperDividend UCITS ETF

The Global X European SuperDividend UCITS ETF (the "Sub-Fund") seeks investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive European SuperDividend Index.

The Sub-Fund provides exposure to a concentrated portfolio of up to 25 high dividend-yielding companies listed across developed European markets. The underlying index incorporates dividend sustainability screens, excluding companies that have announced an intention to cancel or materially reduce dividends at the time of selection, while maintaining diversified exposure across sectors and countries.

During the financial year ended 30 June 2026, European equity markets delivered positive returns despite continued macroeconomic uncertainty. While AI-related companies remained a key driver of global equity performance, market leadership broadened as moderating inflation and the gradual easing of European monetary policy supported value-oriented sectors. Against this backdrop, the Sub-Fund benefited from its exposure to Financials, Energy and Industrials, where resilient cash generation, attractive valuations and continued shareholder distributions supported returns.

The Sub-Fund's dividend yield-weighted methodology provides differentiated exposure relative to traditional market capitalisation-weighted indices, with a greater emphasis on established income-generating businesses and limited exposure to highly valued technology companies. This value-oriented profile, combined with attractive valuation metrics and a focus on dividend sustainability, continued to support the Sub-Fund's objective of delivering regular income while providing diversified exposure to European dividend-paying equities.

Over the 10-month period from the Sub-Fund's inception in September 2025 to 30 June 2026, the Sub-Fund delivered a dividend yield of 6.77%. Performance was supported by the broadening of market leadership beyond growth stocks, benefiting value-oriented and high-dividend European equities.

Global X UK SuperDividend UCITS ETF

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

The Sub-Fund provides exposure to a concentrated portfolio of up to 25 high dividend-yielding companies listed in the UK. The underlying index incorporates dividend sustainability screens, limiting eligibility to companies that have not announced any intention to cancel or materially reduce dividend payments at the time of selection.

Launched on 2 September 2025, the Sub-Fund benefited during the period ended 30 June 2026 from improving investor sentiment towards UK equities and the continued broadening of market leadership beyond large-cap growth stocks. Its exposure to Financials, Energy and Materials supported performance as these sectors benefited from resilient corporate earnings, attractive valuations and strong shareholder distributions. The Sub-Fund's dividend yield-weighted methodology provides differentiated exposure to income-generating UK companies while maintaining a value-oriented profile relative to traditional market capitalisation-weighted indices, supporting its objective of delivering regular income through diversified exposure to UK dividend-paying equities.

Over the 10-month period from the Sub-Fund's inception in September 2025 to 30 June 2026, the Sub-Fund delivered a dividend yield of 5.25%.

Sub-Fund Review (continued):

Global X DAX Covered Call UCITS ETF

The Global X DAX Covered Call UCITS ETF (the "Sub-Fund") 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.

During the financial year ended 30 June 2026, German and broader European equity markets delivered positive returns as moderating inflation, the gradual easing of European monetary policy and resilient corporate earnings supported investor sentiment. While market leadership broadened beyond the largest global technology companies, periods of heightened volatility persisted as investors assessed the outlook for economic growth, trade policy, fiscal developments and geopolitical risks. The Sub-Fund benefited from the strength of its internationally exposed industrial, financial and manufacturing sectors, although periodic market swings created a favourable environment for option premium generation.

Against this backdrop, the covered call strategy continued to generate income through the systematic sale of one-month call options while maintaining exposure to the underlying DAX Index. Periods of elevated market volatility supported option premiums, helping to enhance distributable income, while the option overlay naturally limited participation during stronger equity rallies. Overall, the strategy delivered an attractive income profile with lower volatility than a fully invested DAX allocation, demonstrating the benefits of a covered call approach for investors seeking regular income and a more defensive equity exposure.

Over the period ended 30 June 2026, the Sub-Fund delivered a total return of 2.85%. While the DAX Index returned 6.53% over the same period, the Sub-Fund's systematic covered call strategy

Global X AI Semiconductor & Quantum UCITS ETF

Semiconductors have been a standout performer in the market this year, with strong results challenging investors' perceptions of a traditionally cyclical industry and highlighting the strength of broader AI demand. There has been a broadening of the rally across the space, with multiple trends in the industry.

Firstly, the shift from AI training to inference has increased the importance of CPUs within AI data centres. Companies that have benefitted from this shift include AMD and Intel, which have lagged behind NVIDIA in the GPU race, but are now benefitting from their strong market share in CPUs.

Secondly, the shortage of memory chips has been a major theme, with memory companies signalling that they had sold out of capacity until 2027. This spurred partnership activity, with companies such as SK Hynix, Samsung and Micron signing deals with numerous companies across the AI value chain, including hyperscalers, AI model providers, and chip designers. Whilst these memory companies have signalled expansion and/or development of new facilities, there is a lag between the current strong demand and the time in which it will take for these facilities to develop new supply. The significant mismatch in demand and supply drove significant margin expansion and revenue growth for memory companies.

Finally, strong demand across the AI semiconductor and related value chain, has also benefitted connectivity and networking, cooling, and other data centre infrastructure and equipment companies, which have recorded strong revenue growth and also signed partnerships with other players across the AI ecosystem.

Whilst quantum computing remains a relatively small part of the portfolio, U.S. government investment and incentives demonstrate its importance from a geopolitical perspective. The U.S. government committed $2 billion in funding across both Research and Development ("R&D") and manufacturing in quantum.

Sub-Fund Review (continued):

Global X Stablecoin & Tokenisation UCITS ETF

Regulatory clarity and institutional adoption have been the two major drivers of the Stablecoins and Tokenisation theme in FY2026. The GENIUS Act was the foundation. Signed 18 July 2025 with strong bipartisan margins, it created the first U.S. framework defining who can issue a payment stablecoin, becoming fully effective in January 2027. Rule-making dominated the first half of 2026: the OCC issued its implementing proposal, drawing 47 formal comments including from Visa, JPMorgan, and Coinbase before the window closed 1 May 2026.

Adoption moved from investment use toward payments. Circle launched its CPN Managed Payments product on 8 April 2026 to bring USDC into banks and fintechs, and the Open Standard consortium launched Open USD on 30 June 2026 with over 140 founding partners including Visa, Mastercard, Stripe, BlackRock, and Coinbase. USDT supply hit a record $160 billion in Q2 2026, supporting the issuers and infrastructure names the Sub-Fund holds.

Tokenisation of traditional assets was the second leg. TradFi institutions embraced stablecoins, tokenised deposits, and tokenised treasuries at a new level, letting banks build products without rewriting legacy systems, and the emerging tie to AI-agent payments, via primitives like x402, gave the theme a forward narrative. The main risks are regulatory: the OCC's aggressive stance on yield-sharing structures could reshape how exchanges like Coinbase earn stablecoin revenue, a direct sensitivity for one of the Sub-Fund's largest holdings.

Global X U.S. Electrification UCITS ETF

U.S. Electrification remains well-positioned to benefit from the projected growth in U.S. electricity demand, driven by AI data centres, an increase in manufacturing, and the electrification of vehicles. U.S. electricity demand has been relatively stagnant in the past 25 years, meaning that both the grid and overall electricity production capacity have seen relatively limited investment over this period. With a strong outlook estimated for capex across utilities companies, as they aim to meet a significant increase in electricity demand, this could translate to higher prices and ultimately revenue.

Regulatory concerns remain, as politicians face pushback from citizens in some areas on the sharp increase in electricity prices, due to the growth of capex. Nevertheless, the possibility that hyperscalers and other data centre providers pay for their own electricity, or pay a higher price for electricity, could benefit utilities companies.

Ultimately, the theme appears well-positioned to capitalise on sustained demand for electricity across data centres, and captures both electricity companies, as well as those that are benefitting from the expansion and continued upgrade of the grid.

Global X Management Company (UK) Limited
October 2026

We, SEI Investments – Depositary and Custodial Services (Ireland) Limited, appointed Depositary to Global X ETFs ICAV (the "ICAV"), provide this report solely in favour of the investors of the ICAV for the year ended 30 June 2026 (the "Accounting Period"). This report is provided in accordance with the UCITS Regulations – European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (SI No 352 of 2011) as amended, (the "UCITS Regulations"). We do not, in the provision of this report, accept nor assume responsibility for any other purpose or person to whom this report is shown.

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

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

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

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



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

Date: 28 October 2026

Independent auditors' report to the shareholders of the sub-funds of Global X ETFs ICAV

Report on the audit of the financial statements

Opinion

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

- give a true and fair view of the sub-funds' assets, liabilities and financial position as at 30 June 2026 and of their results and cash flows for the year then ended;
- have been properly prepared in accordance with International Financial Reporting Standards ("IFRSs") as adopted by the European Union; and
- have been properly prepared in accordance with the requirements of the Irish Collective Asset-management Vehicles Act 2015 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended).

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

- the Statement of Financial Position as at 30 June 2026;
- the Statement of Comprehensive Income for the year then ended;
- the Statement of Cash Flows for the year then ended;
- the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares;
- the Statement of Changes in Equity for the year then ended;
- the Schedule of Investments as at 30 June 2026; and
- the notes to the financial statements, which include a description of the accounting policies.

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

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) ("ISAs (Ireland)") and applicable law. Our responsibilities under ISAs (Ireland) are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

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

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

Other than those disclosed in 5 to the financial statements, we have provided no non-audit services to the ICAV in the period under audit.

Our audit approach

Overview

Audit scope

- The ICAV is an open-ended investment ICAV with variable capital and engages Global X Management Company (Europe) Limited (the "Manager"), Global X Management Company (UK) Limited (the

'Investment Manager') and Global X Management Company LLC (the 'Sub-Investment Manager and Distributor') to manage certain duties and responsibilities with regards to the day-to-day management of the ICAV. We tailored the scope of our audit taking into account the types of investments within the sub-funds of the ICAV, the involvement of the third parties referred to below, the accounting processes and controls, and the industry in which the ICAV operates. We look at each of the sub-funds at an individual level.

Key audit matters

- Valuation of financial assets and liabilities at fair value through profit or loss
- Existence of financial assets and liabilities at fair value through profit or loss.

Materiality

- Overall materiality: 50 basis points (2025: 50 basis points) of Net asset value attributable to holders of redeemable participating shares at 30 June 2026 (2025: 30 June 2025) for each of the ICAV's sub-funds.
- Performance materiality: 75% (2025: 75%) of overall materiality.

The scope of our audit

As part of designing our audit, we determined materiality and assessed the risks of material misstatement in the financial statements. In particular, we looked at where the directors made subjective judgements, for example in respect of significant accounting estimates that involved making assumptions and considering future events that are inherently uncertain. As in all of our audits we also addressed the risk of management override of internal controls, including evaluating whether there was evidence of bias by the directors that represented a risk of material misstatement due to fraud.

Key audit matters

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

This is not a complete list of all risks identified by our audit.

Key audit matter	How our audit addressed the key audit matter
Valuation of financial assets and liabilities at fair value through profit or loss	
Refer to the individual Schedule of Investments, Note 2(d)(ii) (Material accounting policies - Investments), Note 7 (a)(i) (Financial risk management - market risk - price risk) and Note 8 (Fair value measurement). As of 30 June 2026, the investment portfolios are comprised primarily of equities and government bonds and are valued at fair value through profit or loss as defined by IFRS 13 "Fair Value Measurement." A number of the sub-funds also hold Total Return Swaps. We focused on the valuation of the investments held by the ICAV's sub-funds as these financial assets and liabilities at fair value through profit or loss represent the principal element of the NAV of the sub-funds as disclosed in the Statement of Financial Position within the audited financial statements.	The fair value of the investment positions held by the sub-funds is determined by the Administrator in conjunction with the Investment Manager. We reviewed the controls surrounding the valuation of investments detailed in the administrator's controls report. We tested the valuation of the equities and government bonds by independently obtaining price quotations from third party vendor sources for the equities and government bonds held by each sub-fund included within the financial statements, where possible. We tested the valuation of the total return swaps by using our internal valuation expert to develop an independent estimate of the fair value and to determine whether management's fair value estimate was reasonable. No material uncorrected misstatements were identified as a result of the procedures we performed.

Existence of financial assets and liabilities at fair value through profit or loss.	
Refer to the individual Schedule of Investments, Note 2(d)(ii) (Material accounting policies - Investments), Note 7 (a)(i) (Financial risk management - market risk - price risk) and Note 8 (Fair value measurement).The financial assets and liabilities at fair value through profit or loss are comprised primarily of equities and government bonds as at 30 June 2026 which are held by the depository. A number of the sub-funds also hold Total Return Swaps with counterparties. We focused on the existence of the investments held by the ICAV's sub-funds as these financial assets and liabilities at fair value through profit or loss represent the principal element of the NAV of the sub-funds as disclosed in the Statement of Financial Position within the audited financial statements.	We reviewed the controls surrounding the safe-keeping and reconciliation of investment positions detailed in the administrator's controls report. We obtained independent confirmation of the equity, government bonds and swap positions held with the Depositary and counterparties respectively. We then reconciled these confirmations to the accounting records maintained by the sub-funds' Administrator and evaluated any material differences identified. No material uncorrected misstatements were identified as a result of the procedures we performed.

How we tailored the audit scope

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

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

Materiality

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

Based on our professional judgement, we determined materiality for the financial statements of each of the sub-funds as follows:

Overall materiality and how we determined it	50 basis points (2025: 50 basis points) of Net asset value attributable to holders of redeemable participating shares at 30 June 2026 (2025: 30 June 2025) for each of the ICAV's sub-funds.
Rationale for benchmark applied	We have applied this benchmark because the main objective of the ICAV is to provide investors with a total return at a sub-fund level, taking account of the capital and income returns..

We use performance materiality to reduce to an appropriately low level the probability that the aggregate of uncorrected and undetected misstatements exceeds overall materiality. Specifically, we use performance materiality in determining the scope of our audit and the nature and extent of our testing of account balances,

classes of transactions and disclosures, for example in determining sample sizes. Our performance materiality was 75% (2025: 75%) of overall materiality.

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

We agreed with the Board of Directors that we would report to them misstatements identified during our audit above 5 basis points of each sub-fund's NAV, for NAV per share impacting differences (2025: 5 basis points of each sub-fund's NAV, for NAV per share impacting differences) as well as misstatements below that amount that, in our view, warranted reporting for qualitative reasons.

Conclusions relating to going concern

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

- Obtaining an understanding of the liquidity risks of the ICAV for each of the sub-funds and the measures to mitigate and manage these risks (as disclosed in Note 7 - Financial risk management);
- Obtaining management's assessment of going concern which included a consideration of the capital activity of the sub-funds, sub-fund launches and the sub-funds' listing status;
- Agreeing the liquidity terms surrounding the ICAV's ability to manage liquidity risk (as per note 7b - Financial risk management - Liquidity risk), to the legal documents;
- Considering post year end capital activity; and
- Discussing management's plans to assess if there is a plan to terminate any of the sub-funds.

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

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

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

We are required to report if the directors' statement relating to going concern in accordance with Rule 6.6.6(3)(a) of the Listing Rules of the UK Financial Conduct Authority is materially inconsistent with our knowledge obtained in the audit. We have nothing to report in respect of this responsibility.

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

Reporting on other information

The other information comprises all of the information in the Annual Report other than the financial statements and our auditors' report thereon. The directors are responsible for the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except to the extent otherwise explicitly stated in this report, any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify an apparent material inconsistency or material misstatement, we are required to perform procedures to conclude whether there is a material misstatement of the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report based on these responsibilities.

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

- In our opinion, based on the work undertaken in the course of the audit, the information given in the Directors' Report for the year ended 30 June 2026 is consistent with the financial statements.

Responsibilities for the financial statements and the audit

Responsibilities of the directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement set out on pages 23 and 24, the directors are responsible for the preparation of the financial statements in accordance with the applicable framework and for being satisfied that they give a true and fair view.

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

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

Auditors' responsibilities for the audit of the financial statements

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

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

Based on our understanding of the ICAV and industry, we identified that the principal risks of non-compliance with laws and regulations related to the Irish Collective Asset-management Vehicles Act 2015 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations (as amended), and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Irish Collective Asset-management Vehicles Act 2015 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended). We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls), and determined that the principal risks were related to Management Override of Controls. Audit procedures performed by the engagement team included:

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

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

Our audit testing might include testing complete populations of certain transactions and balances, possibly using data auditing techniques. However, it typically involves selecting a limited number of items for testing,

rather than testing complete populations. We will often seek to target particular items for testing based on their size or risk characteristics. In other cases, we will use audit sampling to enable us to draw a conclusion about the population from which the sample is selected.

A further description of our responsibilities for the audit of the financial statements is located on the IAASA website at: https://iaasa.ie/wp-content/uploads/docs/media/IAASA/Documents/audit-standards/Description_of_auditors_responsibilities_for_audit.pdf. This description forms part of our auditors' report.

Use of this report

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

Other required reporting

Directors' remuneration

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

Appointment

We were appointed by the Board of Directors on 14 May 2021 to audit the financial statements for the period ended 30 June 2021 and subsequent financial periods. The period of total uninterrupted engagement is 6 years, covering the years ended 30 June 2021 to 30 June 2026.

Aoife O'Connor
for and on behalf of PricewaterhouseCoopers
Chartered Accountants and Statutory Audit Firm
Dublin
28 October 2026

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	9,817	167,183	2.96%
Total Communications		167,183	2.96%
Technology			
Boyaa Interactive International Ltd	44,616	10,867	0.19%
HUYA Inc	6,045	13,904	0.25%
iDreamSky Technology Holdings Ltd	262,788	10,053	0.18%
Kingsoft Corp Ltd	78,811	222,904	3.95%
NetDragon Websoft Holdings Ltd*	22,311	20,285	0.36%
NetEase Inc	2,321	297,413	5.27%
Tanwan Inc*	16,037	20,430	0.36%
XD Inc	26,779	151,958	2.69%
Total Technology		747,814	13.25%
Total China (2025: 12.88%)		914,997	16.21%
France			
Communications			
Vivendi SE	68,906	170,166	3.02%
Total Communications		170,166	3.02%
Technology			
Ubisoft Entertainment SA	9,018	55,428	0.98%
Total Technology		55,428	0.98%
Total France (2025: 1.47%)		225,594	4.00%
Hong Kong			
Communications			
China Ruyi Holdings Ltd*	875,662	166,377	2.95%
Total Communications		166,377	2.95%
Total Hong Kong (2025: 0.00%)		166,377	2.95%
Israel			
Technology			
Playtika Holding Corp	6,398	23,801	0.42%
Total Technology		23,801	0.42%
Total Israel (2025: 0.47%)		23,801	0.42%

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

Global X Video Games & Esports UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Japan			
Consumer, Cyclical			
Nintendo Co Ltd	4,813	201,818	3.58%
Total Consumer, Cyclical		201,818	3.58%
Technology			
Capcom Co Ltd	13,795	255,656	4.53%
DeNA Co Ltd	6,986	105,333	1.87%
GungHo Online Entertainment Inc	2,977	40,115	0.71%
Koei Tecmo Holdings Co Ltd	10,271	95,711	1.70%
Konami Group Corp	2,341	254,446	4.51%
Nexon Co Ltd	11,960	157,885	2.80%
Sega Sammy Holdings Inc	14,005	190,223	3.37%
Square Enix Holdings Co Ltd	17,832	264,421	4.69%
Total Technology		1,363,790	24.18%
Total Japan (2025: 35.13%)		1,565,608	27.76%
Poland			
Technology			
CD Projekt SA	4,152	247,871	4.39%
Total Technology		247,871	4.39%
Total Poland (2025: 4.93%)		247,871	4.39%
Singapore			
Technology			
IGG Inc	70,515	29,224	0.52%
Total Technology		29,224	0.52%
Total Singapore (2025: 0.00%)		29,224	0.52%
South Korea			
Communications			
NC Corp	1,639	272,409	4.83%
Wemade Co Ltd	1,882	23,480	0.41%
Total Communications		295,889	5.24%
Technology			
Devsisters Co Ltd	953	10,057	0.18%
Kakao Games Corp	4,451	22,294	0.40%
Krafton Inc	2,015	306,939	5.44%
Netmarble Corp	2,477	59,715	1.06%
Nexon Games Co Ltd	2,478	13,819	0.24%
Pearl Abyss Corp	3,144	73,461	1.30%
Total Technology		486,285	8.62%
Total South Korea (2025: 15.01%)		782,174	13.86%

Global X Video Games & Esports UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Sweden			
Technology			
Embracer Group AB	12,798	83,467	1.48%
Modern Times Group MTG AB	8,049	101,796	1.80%
Total Technology		185,263	3.28%
Total Sweden (2025: 7.31%)		185,263	3.28%
Taiwan			
Technology			
International Games System Co Ltd	13,494	334,210	5.92%
Total Technology		334,210	5.92%
Total Taiwan (2025: 4.01%)		334,210	5.92%
United States			
Industrial			
Turtle Beach Corp	1,515	18,862	0.34%
Total Industrial		18,862	0.34%
Technology			
Corsair Gaming Inc	4,316	41,736	0.74%
Electronic Arts Inc	1,566	321,093	5.69%
Immersion Corp	3,192	21,610	0.38%
Roblox Corp	3,663	199,194	3.53%
Take-Two Interactive Software Inc	1,334	333,473	5.91%
Unity Software Inc	7,809	223,180	3.96%
Total Technology		1,140,286	20.21%
Total United States (2025: 18.59%)		1,159,148	20.55%
Total Equities (2025: 99.80%)		5,634,267	99.86%
Total financial assets at fair value through profit or loss		5,634,267	99.86%
Cash and cash equivalents (2025: 0.25%)		6,720	0.12%
Other net assets (2025: (0.05%))		1,002	0.02%
Net asset value attributable to holders of redeemable participating shares		5,641,989	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	5,634,267	99.76%
Other assets	13,403	0.24%
Total Assets	5,647,670	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	2,165	305,127	5.15%
Total Technology		305,127	5.15%
Total Australia (2025: 4.70%)		305,127	5.15%
China			
Consumer, Cyclical			
JD Health International Inc	36,388	152,381	2.57%
Ping An Healthcare and Technology Co Ltd*	70,649	62,883	1.06%
Total Consumer, Cyclical		215,264	3.63%
Total China (2025: 5.39%)		215,264	3.63%
Hong Kong			
Consumer, Cyclical			
Alibaba Health Information Technology Ltd*	370,211	145,402	2.45%
Total Consumer, Cyclical		145,402	2.45%
Total Hong Kong (2025: 3.36%)		145,402	2.45%
Japan			
Consumer, Non-cyclical			
Medley Inc	1,519	18,898	0.32%
Total Consumer, Non-cyclical		18,898	0.32%
Technology			
JMDC Inc	2,012	35,616	0.60%
Total Technology		35,616	0.60%
Total Japan (2025: 1.51%)		54,514	0.92%
Netherlands			
Consumer, Non-cyclical			
Qiagen N.V.	5,451	213,134	3.60%
Total Consumer, Non-cyclical		213,134	3.60%
Total Netherlands (2025: 3.85%)		213,134	3.60%
Sweden			
Consumer, Cyclical			
Apotea AB	3,321	25,461	0.43%
Total Consumer, Cyclical		25,461	0.43%
Total Sweden (2025: 0.50%)		25,461	0.43%

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

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)			
Switzerland			
Consumer, Cyclical			
DocMorris AG	2,854	30,994	0.52%
Total Consumer, Cyclical		30,994	0.52%
Total Switzerland (2025: 0.00%)		30,994	0.52%
United States			
Communications			
Hims & Hers Health Inc	7,511	260,406	4.40%
Total Communications		260,406	4.40%
Consumer, Non-cyclical			
Agilent Technologies Inc	1,809	240,289	4.06%
AMN Healthcare Services Inc	2,983	96,560	1.63%
Dexcom Inc	3,436	231,415	3.91%
Fulgent Genetics Inc	1,526	31,314	0.53%
GoodRx Holdings Inc	6,971	20,076	0.34%
Illumina Inc	1,670	293,636	4.96%
Insulet Corp	1,125	171,281	2.89%
IQVIA Holdings Inc	1,244	240,366	4.06%
IRhythm Holdings Inc	1,787	212,564	3.59%
Kestra Medical Technologies Ltd	1,856	47,217	0.80%
Labcorp Holdings Inc	799	223,721	3.78%
LifeMD Inc	3,314	13,687	0.23%
LifeStance Health Group Inc	14,260	152,725	2.58%
Omnicell Inc	3,425	142,206	2.40%
Oscar Health Inc	13,253	377,976	6.38%
Pacific Biosciences of California Inc	20,061	33,702	0.57%
Privia Health Group Inc	9,132	234,966	3.97%
Quest Diagnostics Inc	1,068	226,363	3.82%
ResMed Inc	981	191,177	3.23%
Tandem Diabetes Care Inc	5,269	79,509	1.34%
Teladoc Health Inc	13,794	116,973	1.97%
Twist Bioscience Corp	3,448	354,730	5.99%
Veracyte Inc	6,036	354,494	5.98%
Total Consumer, Non-cyclical		4,086,947	69.01%

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 (continued)			
Technology			
Doximity Inc	8,981	186,266	3.14%
Evolent Health Inc	7,933	42,997	0.73%
Hinge Health Inc	2,671	221,693	3.74%
Omada Health Inc	1,896	41,617	0.70%
Phreesia Inc	3,594	36,982	0.62%
Talkspace Inc	10,672	55,494	0.94%
Total Technology		585,049	9.87%
Total United States (2025: 80.58%)		4,932,402	83.28%
Total Equities (2025: 99.89%)		5,922,298	99.98%
Total financial assets at fair value through profit or loss		5,922,298	99.98%
Cash and cash equivalents (2025: 0.22%)		6,516	0.11%
Other net liabilities (2025: (0.11%))		(5,235)	(0.09%)
Net asset value attributable to holders of redeemable participating shares		5,923,579	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	5,922,298	99.87%
Other assets	7,871	0.13%
Total Assets	5,930,169	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			
Belgium			
Industrial			
Titan America SA	123,393	2,302,513	0.28%
Total Industrial		2,302,513	0.28%
Total Belgium (2025: 0.00%)		2,302,513	0.28%
Great Britain			
Industrial			
Pentair Plc	70,354	5,393,338	0.66%
Total Industrial		5,393,338	0.66%
Total Great Britain (2025: 1.21%)		5,393,338	0.66%
Ireland			
Industrial			
CRH Plc	173,569	18,571,883	2.27%
Eaton Corp Plc	64,660	27,552,919	3.37%
Trane Technologies Plc	55,363	27,192,091	3.34%
Total Industrial		73,316,893	8.98%
Total Ireland (2025: 6.30%)		73,316,893	8.98%
Switzerland			
Industrial			
Amrize Ltd	232,592	12,397,154	1.52%
Total Industrial		12,397,154	1.52%
Total Switzerland (2025: 0.00%)		12,397,154	1.52%
United States			
Basic Materials			
Alcoa Corp	111,234	5,799,741	0.71%
Arcosa Inc	20,638	2,998,495	0.37%
Carpenter Technology Corp	21,340	13,163,366	1.61%
Century Aluminum Co	43,444	1,998,858	0.25%
Cleveland-Cliffs Inc	236,952	2,224,979	0.27%
Commercial Metals Co	48,593	3,049,211	0.37%
Minerals Technologies Inc	30,630	2,265,701	0.28%
Nucor Corp	97,280	21,669,120	2.65%
Reliance Inc	21,945	8,198,652	1.00%
RPM International Inc	54,518	6,059,676	0.74%
Steel Dynamics Inc	62,110	14,251,761	1.75%
United States Lime & Minerals Inc	15,983	1,672,941	0.21%
Westlake Corp	55,034	4,017,482	0.49%
Total Basic Materials		87,369,983	10.70%

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)			
Communications			
Calix Inc	37,441	1,397,298	0.17%
Preformed Line Products Co	8,445	3,467,179	0.43%
Total Communications		4,864,477	0.60%
Consumer, Cyclical			
Fastenal Co	482,414	23,170,344	2.84%
Titan Machinery Inc	125,641	2,653,538	0.33%
Wabash National Corp	202,515	2,733,953	0.33%
WESCO International Inc	20,402	7,047,463	0.86%
Total Consumer, Cyclical		35,605,298	4.36%
Consumer, Non-cyclical			
Custom Truck One Source Inc	326,169	3,852,056	0.47%
Herc Holdings Inc	14,220	2,038,295	0.25%
Legence Corp	43,317	3,691,908	0.45%
Quanta Services Inc	46,067	33,170,083	4.06%
United Rentals Inc	22,593	25,595,384	3.14%
Total Consumer, Non-cyclical		68,347,726	8.37%
Energy			
DNOW Inc	143,559	1,861,960	0.23%
Total Energy		1,861,960	0.23%
Industrial			
Acuity Inc	13,285	5,003,928	0.61%
Advanced Drainage Systems Inc	32,652	5,125,058	0.63%
AECOM	56,698	3,957,520	0.48%
Argan Inc	5,921	4,728,215	0.58%
Astec Industries Inc	42,076	2,574,630	0.32%
ATI Inc	57,809	11,394,154	1.40%
Atkore Inc	28,590	2,173,984	0.27%
Badger Meter Inc	12,641	1,875,672	0.23%
Builders FirstSource Inc	46,099	4,124,939	0.51%
Carlisle Cos Inc	17,518	6,354,655	0.78%
Centuri Holdings Inc	79,928	2,417,023	0.30%
Columbus McKinnon Corp	98,625	1,492,196	0.18%
Construction Partners Inc	19,906	2,364,236	0.29%
Crane Co	24,568	5,480,384	0.67%
CSW Industrials Inc	6,996	1,946,987	0.24%
CSX Corp	603,628	28,690,438	3.51%
Deere & Co	41,349	26,228,911	3.21%
DXP Enterprises Inc	16,267	2,744,894	0.34%
Dycom Industries Inc	12,298	6,217,746	0.76%
Eagle Materials Inc	13,751	3,093,975	0.38%
EMCOR Group Inc	18,880	15,668,134	1.92%
Emerson Electric Co	143,785	20,582,823	2.52%
Everus Construction Group Inc	22,905	3,801,085	0.47%

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)			
Exponent Inc	27,698	1,627,534	0.20%
Fortive Corp	132,941	8,121,366	0.99%
Gibraltar Industries Inc	40,944	1,846,574	0.23%
Gorman-Rupp Co	39,017	3,579,420	0.44%
Graco Inc	69,330	5,242,041	0.64%
Granite Construction Inc	18,749	2,963,842	0.36%
Greenbrier Cos Inc	41,079	2,013,282	0.25%
Howmet Aerospace Inc	99,215	26,674,944	3.27%
Hubbell Inc	22,611	11,830,075	1.45%
IDEX Corp	32,069	7,278,060	0.89%
Insteel Industries Inc	63,794	1,926,579	0.24%
Jacobs Solutions Inc	49,564	6,245,064	0.76%
Knife River Corp	27,549	2,304,474	0.28%
Lincoln Electric Holdings Inc	23,122	6,139,122	0.75%
Louisiana-Pacific Corp	30,464	2,396,298	0.29%
Martin Marietta Materials Inc	25,647	14,790,625	1.81%
MasTec Inc	33,285	13,848,557	1.70%
Materion Corp	14,163	4,211,935	0.52%
Metallus Inc	102,983	1,924,752	0.24%
Mueller Industries Inc	47,925	5,891,420	0.72%
Mueller Water Products Inc	80,772	2,086,341	0.26%
MYR Group Inc	8,453	4,229,881	0.52%
Norfolk Southern Corp	74,726	23,508,051	2.88%
NWPX Infrastructure Inc	31,113	4,665,083	0.57%
Parker-Hannifin Corp	23,001	22,497,737	2.76%
Powell Industries Inc	15,249	4,366,704	0.53%
Primoris Services Corp	23,157	2,295,322	0.28%
RBC Bearings Inc	13,466	8,672,912	1.06%
Regal Rexnord Corp	27,896	6,644,548	0.81%
Rockwell Automation Inc	50,786	25,143,133	3.08%
Ryerson Holding Corp	69,690	1,715,071	0.21%
SPX Technologies Inc	20,746	5,086,297	0.62%
Sterling Infrastructure Inc	13,073	10,972,953	1.34%
Terex Corp	35,616	2,578,242	0.32%
Tetra Tech Inc	108,833	3,144,185	0.39%
Trimble Inc	99,723	5,103,823	0.62%
Trinity Industries Inc	76,001	2,628,115	0.32%
Tutor Perini Corp	27,375	2,271,304	0.28%
Union Pacific Corp	93,359	25,393,648	3.11%
Valmont Industries Inc	8,408	4,856,461	0.59%
Vulcan Materials Co	56,182	16,574,252	2.03%
Woodward Inc	25,217	10,728,320	1.31%
Zurn Elkay Water Solutions Corp	72,610	3,668,983	0.45%
Total Industrial		497,728,917	60.97%

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)			
Technology			
Amentum Holdings Inc	2,599	53,721	0.01%
Total Technology		53,721	0.01%
Utilities			
MDU Resources Group Inc	104,911	2,225,162	0.27%
Sempra	251,918	23,355,318	2.86%
Total Utilities		25,580,480	3.13%
Total United States (2025: 92.38%)		721,412,562	88.37%
Total Equities (2025: 99.89%)		814,822,460	99.81%
Total financial assets at fair value through profit or loss		814,822,460	99.81%
Cash and cash equivalents (2025: 0.14%)		1,660,242	0.20%
Other net liabilities (2025: (0.03%))		(83,816)	(0.01%)
Net asset value attributable to holders of redeemable participating shares		816,398,886	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	814,822,460	99.02%
Other assets	8,033,171	0.98%
Total Assets	822,855,631	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	2,157	9,235	0.15%
Total Communications		9,235	0.15%
Consumer, Non-cyclical			
Zip Co Ltd	14,797	33,214	0.53%
Total Consumer, Non-cyclical		33,214	0.53%
Technology			
HUB24 Ltd	956	48,164	0.78%
Total Technology		48,164	0.78%
Total Australia (2025: 1.69%)		90,613	1.46%
Brazil			
Consumer, Non-cyclical			
StoneCo Ltd	2,958	32,065	0.52%
Total Consumer, Non-cyclical		32,065	0.52%
Financial			
Pagseguro Digital Ltd	1,977	17,892	0.29%
Total Financial		17,892	0.29%
Total Brazil (2025: 1.33%)		49,957	0.81%
Total Canada (2025: 0.07%)		-	0.00%
Cayman Islands			
Technology			
Bullish	1,754	41,096	0.66%
Total Technology		41,096	0.66%
Total Cayman Islands (2025: 0.00%)		41,096	0.66%
China			
Consumer, Non-cyclical			
Lianlian DigiTech Co Ltd	5,020	2,605	0.04%
Yeahka Ltd	6,107	3,793	0.06%
Total Consumer, Non-cyclical		6,398	0.10%
Financial			
Lufax Holding Ltd	9,738	12,854	0.21%
Total Financial		12,854	0.21%

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)			
China (continued)			
Technology			
Linklogis Inc	21,481	5,068	0.08%
Total Technology		5,068	0.08%
Total China (2025: 0.73%)		24,320	0.39%
Germany			
Consumer, Non-cyclical			
Hypoport SE	79	7,569	0.12%
Total Consumer, Non-cyclical		7,569	0.12%
Total Germany (2025: 0.32%)		7,569	0.12%
Great Britain			
Consumer, Non-cyclical			
Klarna Group Plc	4,393	88,914	1.43%
Paysafe Ltd	646	4,826	0.08%
Wise Group Plc	12,083	145,008	2.33%
Total Consumer, Non-cyclical		238,748	3.84%
Total Great Britain (2025: 3.13%)		238,748	3.84%
Hong Kong			
Financial			
OSL Group Ltd*	10,956	16,108	0.26%
Total Financial		16,108	0.26%
Total Hong Kong (2025: 0.27%)		16,108	0.26%
Israel			
Communications			
Etoro Group Ltd	548	21,630	0.35%
Total Communications		21,630	0.35%
Financial			
Nayax Ltd	420	27,291	0.44%
Total Financial		27,291	0.44%
Total Israel (2025: 0.35%)		48,921	0.79%
Italy			
Consumer, Non-cyclical			
Nexi SpA	13,699	55,475	0.89%
Total Consumer, Non-cyclical		55,475	0.89%
Total Italy (2025: 1.48%)		55,475	0.89%

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

Global X FinTech UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Netherlands			
Consumer, Non-cyclical			
Adyen NV	268	251,374	4.04%
Total Consumer, Non-cyclical		251,374	4.04%
Total Netherlands (2025: 5.25%)		251,374	4.04%
New Zealand			
Technology			
Xero Ltd	1,992	99,668	1.60%
Total Technology		99,668	1.60%
Total New Zealand (2025: 3.67%)		99,668	1.60%
South Korea			
Consumer, Non-cyclical			
Kakaopay Corp	1,571	41,625	0.67%
Total Consumer, Non-cyclical		41,625	0.67%
Technology			
NHN KCP Corp	460	3,809	0.06%
Total Technology		3,809	0.06%
Total South Korea (2025: 1.47%)		45,434	0.73%
Switzerland			
Technology			
Temenos AG	830	68,013	1.09%
Total Technology		68,013	1.09%
Total Switzerland (2025: 1.08%)		68,013	1.09%
Taiwan			
Consumer, Non-cyclical			
Green World FinTech Service Co Ltd	2,405	3,582	0.06%
LINE Pay Taiwan Ltd	838	8,510	0.14%
Total Consumer, Non-cyclical		12,092	0.20%
Total Taiwan (2025: 0.36%)		12,092	0.20%
United States			
Communications			
Keel Infrastructure Corp	6,641	38,119	0.61%
Robinhood Markets Inc	4,792	480,542	7.73%
Total Communications		518,661	8.34%

Global X FinTech UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Consumer, Non-cyclical			
Affirm Holdings Inc	3,423	279,146	4.49%
Block Inc	5,729	435,404	7.00%
Chaince Digital Holdings Inc	783	3,422	0.06%
Flywire Corp	1,375	24,159	0.39%
Global Payments Inc	3,281	238,069	3.83%
HealthEquity Inc	999	90,230	1.45%
Paymentus Holdings Inc	725	17,516	0.28%
Payoneer Global Inc	3,988	28,395	0.46%
PayPal Holdings Inc	8,103	349,888	5.63%
Priority Technology Holdings Inc	1,170	7,804	0.13%
Repay Holdings Corp	1,227	5,153	0.08%
Sezzle Inc	393	67,451	1.09%
Shift4 Payments Inc	947	46,062	0.74%
Toast Inc	6,129	170,509	2.74%
Total Consumer, Non-cyclical		1,763,208	28.37%
Financial			
Bakkt, Inc.	335	2,616	0.04%
Cipher Digital Inc.	4,714	115,493	1.86%
Circle Internet Group Inc	2,534	158,704	2.55%
Coinbase Global Inc	1,872	273,668	4.40%
Core Scientific Inc	3,670	93,915	1.51%
Galaxy Digital Inc	2,228	60,914	0.98%
Happen Inc	1,337	27,729	0.45%
Hut 8 Corp	1,308	151,032	2.43%
Lemonade Inc	886	57,634	0.93%
LendingTree Inc	156	6,909	0.11%
MARA Holdings Inc	4,440	61,672	0.99%
Riot Platforms Inc	4,466	122,279	1.97%
SoFi Technologies Inc	14,964	268,305	4.32%
Upstart Holdings Inc	1,134	40,178	0.65%
Virtu Financial Inc	1,012	60,285	0.96%
Webull Corp	4,850	31,622	0.51%
Total Financial		1,532,955	24.66%
Technology			
ACI Worldwide Inc	1,186	59,644	0.96%
American Bitcoin Corp	2,175	1,481	0.02%
BILL Holdings Inc	1,144	41,367	0.67%
Blend Labs Inc	3,506	5,995	0.10%
Exodus Movement Inc	116	600	0.01%
Fidelity National Information Services Inc	5,724	222,549	3.58%
Fiserv Inc	6,045	296,507	4.77%
Gemini Space Station Inc	476	2,028	0.03%
Guidewire Software Inc	994	122,312	1.97%
Intuit Inc	827	215,847	3.47%

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)			
Technology (continued)			
Jack Henry & Associates Inc	845	116,390	1.87%
Mitek Systems Inc	525	10,568	0.17%
nCino Inc	1,333	21,795	0.35%
Pagaya Technologies Ltd	813	14,837	0.24%
SS&C Technologies Holdings Inc	2,827	175,415	2.82%
Vertex Inc	893	10,251	0.17%
Total Technology		1,317,586	21.20%
Total United States (2025: 78.25%)		5,132,410	82.57%
Uruguay			
Consumer, Non-cyclical			
Dlocal Ltd	1,918	24,924	0.40%
Total Consumer, Non-cyclical		24,924	0.40%
Total Uruguay (2025: 0.34%)		24,924	0.40%
Total Equities (2025: 99.79%)		6,206,722	99.85%
Total financial assets at fair value through profit or loss		6,206,722	99.85%
Cash and cash equivalents (2025: 1.02%)		14,758	0.24%
Other net liabilities (2025: (0.81%))		(5,359)	(0.09%)
Net asset value attributable to holders of redeemable participating shares		6,216,121	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	6,206,722	99.74%
Other assets	16,385	0.26%
Total Assets	6,223,107	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	47,246	1,361,351	0.85%
Total Industrial		1,361,351	0.85%
Total Canada (2025: 1.26%)		1,361,351	0.85%
China			
Consumer, Cyclical			
Horizon Robotics*	6,043,425	3,144,226	1.97%
Minieye Technology Co Ltd*	157,113	182,917	0.11%
RoboSense Technology Co Ltd*	231,941	657,192	0.41%
WeRide Inc	155,194	903,229	0.58%
Total Consumer, Cyclical		4,887,564	3.07%
Consumer, Non-cyclical			
Shanghai MicroPort MedBot Group Co Ltd	490,869	1,435,917	0.90%
Total Consumer, Non-cyclical		1,435,917	0.90%
Industrial			
EHang Holdings Ltd	24,907	163,141	0.10%
Hesai Group	62,350	1,136,017	0.71%
OneRobotics Shenzhen Co Ltd*	108,092	783,600	0.49%
Pony AI Inc	169,125	1,175,419	0.74%
Shenzhen Dobot Corp Ltd*	191,182	637,269	0.40%
UBTech Robotics Corp Ltd*	208,652	2,735,181	1.72%
Total Industrial		6,630,627	4.16%
Technology			
AInnovation Technology Group Co Ltd*	294,863	147,017	0.09%
Unisound AI Technology Co Ltd*	20,712	188,710	0.12%
Total Technology		335,727	0.21%
Total China (2025: 5.07%)		13,289,835	8.34%
Finland			
Industrial			
Hiab Oyj	26,478	1,678,601	1.05%
Total Industrial		1,678,601	1.05%
Total Finland (2025: 2.30%)		1,678,601	1.05%
Great Britain			
Industrial			
Renishaw Plc	35,064	2,382,773	1.50%
Total Industrial		2,382,773	1.50%
Total Great Britain (2025: 1.16%)		2,382,773	1.50%

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

Global X Robotics & Artificial Intelligence UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Japan			
Industrial			
Daifuku Co Ltd*	183,246	8,033,396	5.04%
FANUC Corp	315,549	14,280,036	8.96%
Hirata Corp	16,921	312,027	0.20%
Keyence Corp	32,186	16,052,897	10.07%
Omron Corp	98,984	3,532,424	2.22%
Shibaura Machine Co Ltd	11,843	327,910	0.21%
SMC Corp	16,126	7,072,520	4.44%
Yaskawa Electric Corp*	128,137	5,540,186	3.47%
Total Industrial		55,151,396	34.61%
Technology			
PKSHA Technology Inc	15,189	249,061	0.15%
Total Technology		249,061	0.15%
Total Japan (2025: 28.29%)		55,400,457	34.76%
Norway			
Technology			
AutoStore Holdings Ltd*	1,648,714	2,060,997	1.29%
Total Technology		2,060,997	1.29%
Total Norway (2025: 0.83%)		2,060,997	1.29%
South Korea			
Industrial			
Angel Robotics Co Ltd	8,452	110,471	0.07%
Doosan Robotics Inc	30,904	1,801,221	1.13%
Rainbow Robotics	9,256	3,100,667	1.95%
Robostar Co Ltd	4,572	273,264	0.17%
Robotis Co Ltd	6,997	1,174,221	0.74%
Yuil Robotics Co Ltd	5,636	258,282	0.16%
Total Industrial		6,718,126	4.22%
Total South Korea (2025: 3.31%)		6,718,126	4.22%
Switzerland			
Consumer, Non-cyclical			
Tecan Group AG	6,203	1,244,214	0.78%
Total Consumer, Non-cyclical		1,244,214	0.78%
Industrial			
ABB Ltd	147,155	15,976,985	10.03%
Total Industrial		15,976,985	10.03%
Total Switzerland (2025: 9.29%)		17,221,199	10.81%

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

Global X Robotics & Artificial Intelligence UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States			
Communications			
Serve Robotics Inc	35,472	233,406	0.15%
Total Communications		233,406	0.15%
Consumer, Non-cyclical			
Intuitive Surgical Inc	25,188	10,016,764	6.29%
Omnicell Inc	21,737	902,520	0.57%
Procept Biorobotics Corp	26,944	608,396	0.38%
Total Consumer, Non-cyclical		11,527,680	7.24%
Financial			
Upstart Holdings Inc	46,945	1,663,261	1.04%
Total Financial		1,663,261	1.04%
Industrial			
AeroVironment Inc	24,047	3,969,438	2.49%
Cognex Corp	79,559	5,761,663	3.62%
JBT Marel Corp	25,079	3,636,455	2.28%
Richtech Robotics Inc	86,731	183,002	0.11%
Symbotic Inc	60,681	2,727,611	1.71%
Total Industrial		16,278,169	10.21%
Technology			
Appian Corp	20,458	468,488	0.29%
C3.ai Inc	65,612	596,413	0.37%
Cerence Inc	24,278	274,827	0.17%
Dynatrace Inc	143,875	6,317,551	3.96%
NVIDIA Corp	68,360	13,678,152	8.58%
Ouster Inc	30,033	1,877,663	1.18%
Pegasystems Inc*	81,553	2,444,143	1.53%
SoundHound AI Inc*	187,087	1,210,453	0.77%
UiPath Inc*	220,902	2,401,205	1.52%
Total Technology		29,268,895	18.37%
Total United States (2025: 48.33%)		58,971,411	37.01%
Total Equities (2025: 99.84%)		159,084,750	99.83%
Total financial assets at fair value through profit or loss		159,084,750	99.83%

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

Global X Robotics & Artificial Intelligence UCITS ETF (continued)

Description	Fair Value USD	% of Net Assets
Cash and cash equivalents (2025: 2.65%)	313,147	0.19%
Other net liabilities (2025: (2.49%))	(37,934)	(0.02%)
Net asset value attributable to holders of redeemable participating shares	159,359,963	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	159,084,750	99.73%
Other assets	434,967	0.27%
Total Assets	159,519,717	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	20,163	102,951	0.76%
Liontown Ltd	83,018	96,912	0.71%
PLS Group Ltd*	39,776	138,335	1.02%
Total Basic Materials		338,198	2.49%
Total Australia (2025: 3.12%)		338,198	2.49%
Canada			
Basic Materials			
Lithium Americas Corp	20,814	80,102	0.59%
Total Basic Materials		80,102	0.59%
Technology			
BlackBerry Ltd	30,982	391,922	2.88%
Total Technology		391,922	2.88%
Total Canada (2025: 3.19%)		472,024	3.47%
Chile			
Basic Materials			
Sociedad Quimica y Minera de Chile SA	1,611	119,278	0.88%
Total Basic Materials		119,278	0.88%
Total Chile (2025: 0.96%)		119,278	0.88%
China			
Basic Materials			
Ganfeng Lithium Group Co Ltd	15,603	100,080	0.74%
Tianqi Lithium Corp*	16,911	86,645	0.63%
Total Basic Materials		186,725	1.37%
Communications			
Baidu Inc	1,047	119,662	0.88%
Total Communications		119,662	0.88%
Consumer, Cyclical			
BYD Co Ltd	12,825	118,486	0.87%
Li Auto Inc	15,441	90,732	0.67%
NIO Inc	27,543	139,368	1.02%
RoboSense Technology Co Ltd*	25,315	71,729	0.53%
XPeng Inc	6,414	84,921	0.63%
Total Consumer, Cyclical		505,236	3.72%
Total China (2025: 6.43%)		811,623	5.97%

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

Global X Autonomous & Electric Vehicles UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
France			
Basic Materials			
Eramet SA*	1,321	67,873	0.50%
Total Basic Materials		67,873	0.50%
Consumer, Cyclical			
Forvia SE	7,381	73,704	0.54%
Renault SA	3,254	93,305	0.69%
Total Consumer, Cyclical		167,009	1.23%
Total France (2025: 2.19%)		234,882	1.73%
Germany			
Consumer, Cyclical			
Volkswagen AG	1,193	95,614	0.70%
Total Consumer, Cyclical		95,614	0.70%
Technology			
Infineon Technologies AG	3,580	334,277	2.46%
Total Technology		334,277	2.46%
Total Germany (2025: 3.28%)		429,891	3.16%
Great Britain			
Basic Materials			
Rio Tinto Plc	2,365	223,555	1.64%
Total Basic Materials		223,555	1.64%
Total Great Britain (2025: 0.00%)		223,555	1.64%
Hong Kong			
Consumer, Cyclical			
Geely Automobile Holdings Ltd	59,932	128,851	0.95%
Total Consumer, Cyclical		128,851	0.95%
Total Hong Kong (2025: 1.31%)		128,851	0.95%
Israel			
Consumer, Cyclical			
Mobileye Global Inc	11,354	109,907	0.81%
Total Consumer, Cyclical		109,907	0.81%
Total Israel (2025: 1.20%)		109,907	0.81%

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

Global X Autonomous & Electric Vehicles UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Japan			
Basic Materials			
Tokai Carbon Co Ltd	18,833	198,672	1.46%
Total Basic Materials		198,672	1.46%
Consumer, Cyclical			
Denso Corp	10,106	116,652	0.86%
GS Yuasa Corp	5,044	200,674	1.48%
Honda Motor Co Ltd	15,131	137,787	1.01%
Nissan Motor Co Ltd	48,077	88,744	0.65%
Toyota Motor Corp	13,391	224,522	1.65%
Total Consumer, Cyclical		768,379	5.65%
Technology			
Renesas Electronics Corp	9,423	278,704	2.05%
Socionext Inc	8,310	130,460	0.96%
Total Technology		409,164	3.01%
Total Japan (2025: 13.61%)		1,376,215	10.12%
Total Luxembourg (2025: 1.31%)		-	0.00%
Netherlands			
Consumer, Cyclical			
Stellantis NV	13,713	78,006	0.57%
Total Consumer, Cyclical		78,006	0.57%
Technology			
Nebius Group NV	1,313	362,611	2.67%
NXP Semiconductors NV	726	204,028	1.50%
Total Technology		566,639	4.17%
Total Netherlands (2025: 2.74%)		644,645	4.74%
South Korea			
Consumer, Cyclical			
HL Mando Co Ltd	2,956	93,490	0.69%
LG Energy Solution Ltd	493	115,191	0.85%
Samsung SDI Co Ltd	652	204,947	1.50%
Total Consumer, Cyclical		413,628	3.04%
Industrial			
SKC Co Ltd	2,239	154,055	1.13%
Total Industrial		154,055	1.13%
Total South Korea (2025: 7.04%)		567,683	4.17%

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	4,704	346,833	2.55%
Total Technology		346,833	2.55%
Total Switzerland (2025: 1.53%)		346,833	2.55%
Taiwan			
Communications			
WNC Corp	35,881	292,283	2.15%
Total Communications		292,283	2.15%
Industrial			
Advanced Energy Solution Holding Co Ltd	3,098	114,753	0.84%
Total Industrial		114,753	0.84%
Total Taiwan (2025: 2.28%)		407,036	2.99%
United States			
Basic Materials			
Albemarle Corp	784	105,864	0.78%
American Battery Technology Co	24,610	69,646	0.51%
Cabot Corp	1,726	156,755	1.15%
Total Basic Materials		332,265	2.44%
Communications			
Alphabet Inc	1,019	364,160	2.68%
Total Communications		364,160	2.68%
Consumer, Cyclical			
Dauch Corp	15,597	84,536	0.62%
Ford Motor Co	12,175	169,233	1.24%
General Motors Co	2,277	175,511	1.29%
Gentherm Inc	3,134	106,901	0.79%
indie Semiconductor Inc	29,399	132,002	0.97%
Lear Corp	1,006	134,864	0.99%
Lucid Group Inc*	11,092	74,205	0.55%
Nexteer Automotive Group Ltd	128,980	62,664	0.46%
QuantumScape Corp	11,730	88,679	0.65%
Tesla Inc	764	321,338	2.36%
Visteon Corp	1,233	122,326	0.91%
Total Consumer, Cyclical		1,472,259	10.83%
Energy			
Plug Power Inc	53,882	146,020	1.07%
Total Energy		146,020	1.07%

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

Global X Autonomous & Electric Vehicles UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Industrial			
Amprius Technologies Inc	12,385	171,656	1.26%
ATI Inc	1,078	212,474	1.56%
Bloom Energy Corp	1,049	317,532	2.33%
Coherent Corp	759	299,403	2.20%
EnerSys	755	176,534	1.30%
Honeywell Aerospace Inc	575	127,010	0.93%
Honeywell International Inc	575	128,631	0.95%
Hyster-Yale Inc	3,571	125,199	0.92%
ITT Inc	726	143,574	1.06%
Westinghouse Air Brake Technologies Corp	674	181,710	1.34%
Total Industrial		1,883,723	13.85%
Technology			
Allegro MicroSystems Inc	4,017	279,664	2.06%
Ambarella Inc	1,869	160,360	1.18%
CEVA Inc	5,167	243,676	1.79%
Intel Corp	6,376	890,281	6.55%
Microsoft Corp	720	268,574	1.97%
NVIDIA Corp	1,840	368,166	2.71%
ON Semiconductor Corp	2,378	224,816	1.65%
Qualcomm Inc	1,691	312,480	2.30%
SiTime Corp	361	269,147	1.98%
Skyworks Solutions Inc	2,185	148,143	1.09%
Total Technology		3,165,307	23.28%
Total United States (2025: 49.57%)		7,363,734	54.15%
Total Equities (2025: 99.76%)		13,574,355	99.82%
Total financial assets at fair value through profit or loss		13,574,355	99.82%
Cash and cash equivalents (2025: 0.13%)		16,282	0.12%
Other net assets (2025: 0.11%)		8,354	0.06%
Net asset value attributable to holders of redeemable participating shares		13,598,991	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	13,574,355	99.72%
Other assets	38,144	0.28%
Total Assets	13,612,499	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			
Consumer, Non-cyclical			
IPH Ltd	3,440,926	9,201,739	1.04%
Total Consumer, Non-cyclical		9,201,739	1.04%
Financial			
McMillan Shakespeare Ltd*	755,022	10,194,800	1.15%
Total Financial		10,194,800	1.15%
Total Australia (2025: 1.08%)		19,396,539	2.19%
Bermuda			
Industrial			
FLEX LNG Ltd	342,555	9,612,093	1.09%
Total Industrial		9,612,093	1.09%
Total Bermuda (2025: 0.00%)		9,612,093	1.09%
Brazil			
Basic Materials			
Unipar Carbocloro SA	710,785	8,172,184	0.92%
Vale SA	547,038	8,231,014	0.93%
Total Basic Materials		16,403,198	1.85%
Communications			
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	3,728,847	10,143,484	1.15%
Total Communications		10,143,484	1.15%
Consumer, Cyclical			
Azzas 2154 SA	2,304,800	7,961,789	0.90%
Grendene SA	10,061,153	7,347,667	0.83%
Marcopolo SA	7,450,168	8,621,897	0.97%
Vulcabras SA	2,671,840	7,299,108	0.83%
Total Consumer, Cyclical		31,230,461	3.53%
Consumer, Non-cyclical			
MBRF Global Foods Co SA	2,540,439	8,849,412	1.00%
Total Consumer, Non-cyclical		8,849,412	1.00%
Energy			
Petroleo Brasileiro SA - Petrobras	1,253,277	9,152,691	1.03%
Petroreconcavo S/A	4,412,505	8,507,965	0.96%
Total Energy		17,660,656	1.99%
Financial			
Banco ABC Brasil SA	1,818,430	8,350,946	0.94%
Banco ABC Brasil SA - Rights issue (03/08/2026)	61,135	50,194	0.01%
Banco do Estado do Rio Grande do Sul SA	3,032,200	8,131,249	0.92%

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

Global X SuperDividend® UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Brazil (continued)			
Financial (continued)			
BB Seguridade Participacoes SA	1,411,582	10,682,419	1.21%
Bradespar SA	2,009,336	8,571,593	0.97%
Bradsaude S A	3,957,076	10,993,683	1.24%
Cury Construtora e Incorporadora SA	1,451,733	9,833,511	1.11%
Cyrela Brazil Realty SA Empreendimentos e Participacoes	1,588,226	7,063,624	0.80%
Direcional Engenharia SA	2,915,750	7,841,505	0.89%
Total Financial		71,518,724	8.09%
Industrial			
Tegma Gestao Logistica SA	1,178,641	6,785,904	0.77%
Total Industrial		6,785,904	0.77%
Utilities			
Cia Energetica de Minas Gerais	4,092,600	8,594,859	0.97%
Total Utilities		8,594,859	0.97%
Total Brazil (2025: 9.88%)		171,186,698	19.35%
Total Canada (2025: 3.00%)		-	0.00%
China			
Communications			
Autohome Inc	507,357	9,655,004	1.09%
Total Communications		9,655,004	1.09%
Consumer, Cyclical			
Sun Art Retail Group Ltd	41,030,618	4,865,880	0.55%
Total Consumer, Cyclical		4,865,880	0.55%
Financial			
Qfin Holdings Inc	677,390	10,709,536	1.21%
Total Financial		10,709,536	1.21%
Technology			
NetDragon Websoft Holdings Ltd*	7,650,079	6,955,460	0.79%
Total Technology		6,955,460	0.79%
Total China (2025: 5.52%)		32,185,880	3.64%
Total Colombia (2025: 0.80%)		-	0.00%
France			
Communications			
Metropole Television SA	656,998	9,043,807	1.02%
Total Communications		9,043,807	1.02%

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

Global X SuperDividend® UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
France (continued)			
Financial			
ICADE*	367,744	8,072,491	0.91%
Total Financial		8,072,491	0.91%
Total France (2025: 1.09%)		17,116,298	1.93%
Great Britain			
Basic Materials			
Victrex Plc	1,102,380	8,412,992	0.95%
Total Basic Materials		8,412,992	0.95%
Energy			
Energean Plc*	769,292	6,978,805	0.79%
Ithaca Energy Plc	3,544,304	10,208,032	1.15%
Total Energy		17,186,837	1.94%
Financial			
Legal & General Group Plc	2,468,931	9,371,871	1.06%
Standard Life Plc	909,249	10,052,618	1.14%
Total Financial		19,424,489	2.20%
Total Great Britain (2025: 9.98%)		45,024,318	5.09%
Total Greece (2025: 3.20%)		-	0.00%
Hong Kong			
Consumer, Cyclical			
Brilliance China Automotive Holdings Ltd	17,006,261	4,142,024	0.47%
VTech Holdings Ltd*	1,121,078	7,355,151	0.83%
Total Consumer, Cyclical		11,497,175	1.30%
Total Hong Kong (2025: 12.99%)		11,497,175	1.30%
Indonesia			
Energy			
Alamtri Resources Indonesia Tbk PT	69,286,900	8,757,740	0.99%
Bukit Asam Persero Tbk PT	60,320,200	7,725,574	0.87%
Total Energy		16,483,314	1.86%
Financial			
Bank Mandiri Persero Tbk PT	35,929,100	7,736,411	0.88%
Bank Rakyat Indonesia Persero Tbk PT	48,285,500	7,372,451	0.83%
Total Financial		15,108,862	1.71%
Total Indonesia (2025: 2.45%)		31,592,176	3.57%

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

Global X SuperDividend® UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Ireland			
Consumer, Non-cyclical			
Perrigo Co Plc	815,020	8,468,058	0.96%
Total Consumer, Non-cyclical		8,468,058	0.96%
Total Ireland (2025: 0.00%)		8,468,058	0.96%
Total Israel (2025: 3.00%)		-	0.00%
Kazakhstan			
Financial			
Halyk Savings Bank of Kazakhstan JSC	279,957	8,384,712	0.95%
Total Financial		8,384,712	0.95%
Total Kazakhstan (2025: 0.00%)		8,384,712	0.95%
Kuwait			
Communications			
Mobile Telecommunications Co KSCP	5,251,756	10,340,772	1.17%
Total Communications		10,340,772	1.17%
Consumer, Non-cyclical			
Humansoft Holding Co KSC	1,058,477	8,165,784	0.92%
Total Consumer, Non-cyclical		8,165,784	0.92%
Financial			
National Investments Co KSCP	10,610,590	9,007,699	1.02%
Total Financial		9,007,699	1.02%
Total Kuwait (2025: 0.00%)		27,514,255	3.11%
Total Luxembourg (2025: 3.18%)		-	0.00%
Mauritius			
Basic Materials			
Alphamin Resources Corp	8,814,319	9,256,976	1.05%
Total Basic Materials		9,256,976	1.05%
Total Mauritius (2025: 0.00%)		9,256,976	1.05%
Mexico			
Financial			
Banco del Bajio SA	2,801,800	9,062,607	1.02%
Total Financial		9,062,607	1.02%
Total Mexico (2025: 0.00%)		9,062,607	1.02%
Total New Zealand (2025: 1.02%)		-	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)			
Norway			
Energy			
Aker BP ASA	309,817	9,492,852	1.07%
DNO ASA	5,540,794	9,149,267	1.03%
Var Energi ASA	2,564,082	10,672,986	1.21%
Total Energy		29,315,105	3.31%
Industrial			
Hoegh Autoliners ASA	773,260	11,322,861	1.28%
Nordic American Tankers Ltd*	2,011,902	11,145,937	1.26%
SFL Corp Ltd	882,936	9,005,947	1.02%
Wallenius Wilhelmsen ASA	719,010	9,540,297	1.08%
Total Industrial		41,015,042	4.64%
Total Norway (2025: 6.47%)		70,330,147	7.95%
Russia			
Basic Materials			
Magnitogorsk Iron & Steel Works PJSC	12,430	-	0.00%
Severstal PAO	623	-	0.00%
Total Basic Materials		-	0.00%
Total Russia (2025: 0.00%)		-	0.00%
Singapore			
Financial			
ESR-REIT	4,708,600	8,518,400	0.96%
Total Financial		8,518,400	0.96%
Total Singapore (2025: 3.45%)		8,518,400	0.96%
South Africa			
Basic Materials			
Kumba Iron Ore Ltd	396,964	7,048,715	0.80%
Total Basic Materials		7,048,715	0.80%
Energy			
Exxaro Resources Ltd	761,588	9,431,796	1.07%
Total Energy		9,431,796	1.07%
Total South Africa (2025: 4.66%)		16,480,511	1.87%
Spain			
Financial			
Metrovacesa SA*	711,337	9,189,980	1.04%
Total Financial		9,189,980	1.04%
Total Spain (2025: 1.90%)		9,189,980	1.04%

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

Global X SuperDividend® UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Switzerland			
Consumer, Cyclical			
Allwyn AG	458,122	7,290,901	0.82%
Total Consumer, Cyclical		7,290,901	0.82%
Total Switzerland (2025: 0.91%)		7,290,901	0.82%
Thailand			
Consumer, Non-cyclical			
Thaifoods Group PCL	53,925,800	17,855,956	2.02%
Total Consumer, Non-cyclical		17,855,956	2.02%
Financial			
Sansiri PCL	192,112,200	8,385,266	0.95%
Total Financial		8,385,266	0.95%
Total Thailand (2025: 0.77%)		26,241,222	2.97%
Turkey			
Consumer, Cyclical			
Dogus Otomotiv Servis ve Ticaret AS	2,167,356	8,329,285	0.94%
Total Consumer, Cyclical		8,329,285	0.94%
Total Turkey (2025: 1.64%)		8,329,285	0.94%
United States			
Consumer, Non-cyclical			
Flowers Foods Inc*	1,205,296	9,521,838	1.08%
Robert Half Inc	345,168	10,596,658	1.20%
Total Consumer, Non-cyclical		20,118,496	2.28%
Energy			
Vitesse Energy Inc	466,381	7,354,828	0.83%
Total Energy		7,354,828	0.83%
Financial			
Adamas Trust Inc	1,090,252	10,226,564	1.16%
AGNC Investment Corp*	801,460	8,735,914	0.99%
AH Realty Trust Inc	1,310,889	9,281,094	1.05%
Alexander's Inc	38,381	10,576,268	1.20%
Annaly Capital Management Inc	394,503	8,821,087	1.00%
Apollo Commercial Real Estate Finance Inc	850,036	9,078,384	1.03%
Arbor Realty Trust Inc	1,184,003	6,417,296	0.73%
ARMOUR Residential REIT Inc	502,321	8,765,501	0.99%
Blackstone Mortgage Trust Inc	462,056	7,831,849	0.89%
Brandywine Realty Trust	2,865,910	9,084,935	1.03%
BrightSpire Capital Inc	1,575,690	8,587,511	0.97%
Chimera Investment Corp	640,980	8,550,673	0.97%

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

Global X SuperDividend® UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Financial (continued)			
Community Healthcare Trust Inc	518,163	9,472,020	1.07%
Dynex Capital Inc	642,069	8,417,525	0.95%
Easterly Government Properties Inc	376,761	9,392,652	1.06%
Ellington Financial Inc	697,969	9,499,358	1.07%
Gladstone Commercial Corp	702,431	8,639,901	0.98%
Global Net Lease Inc	912,113	8,154,290	0.92%
GQG Partners Inc*	7,368,420	7,376,486	0.83%
Innovative Industrial Properties Inc	196,028	12,149,815	1.37%
Invesco Mortgage Capital Inc*	1,036,090	8,185,111	0.93%
Ladder Capital Corp	873,905	8,695,355	0.98%
MFA Financial Inc	912,495	8,842,077	1.00%
Millrose Properties Inc	324,085	9,738,754	1.10%
Orchid Island Capital Inc	1,199,097	8,357,706	0.94%
Park Hotels & Resorts Inc	806,036	11,486,013	1.30%
PennyMac Mortgage Investment Trust	714,733	8,062,188	0.91%
Redwood Trust Inc	1,369,655	6,492,165	0.73%
Rithm Capital Corp	853,511	8,014,468	0.91%
Starwood Property Trust Inc	499,600	8,183,448	0.93%
TFS Financial Corp	604,777	10,716,648	1.21%
TPG RE Finance Trust Inc	1,019,682	8,534,738	0.96%
Two Harbors Investment Corp	780,094	9,680,967	1.09%
UWM Holdings Corp	2,869,310	6,570,720	0.74%
Western Union Co	940,051	7,238,394	0.81%
Total Financial		307,857,875	34.80%
Total United States (2025: 22.77%)		335,331,199	37.91%
Total Equities (2025: 99.76%)		882,009,430	99.71%
Total financial assets at fair value through profit or loss		882,009,430	99.71%
Cash and cash equivalents (2025: 0.17%)		521,886	0.06%
Other net assets (2025: 0.07%)		2,020,537	0.23%
Net asset value attributable to holders of redeemable participating shares		884,551,853	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	882,009,430	99.12%
Other assets	7,855,407	0.88%
Total Assets	889,864,837	100.00%

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

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	35,647,326	1,358,304	0.21%
Anson Resources Ltd	9,863,410	307,501	0.05%
Aura Energy Ltd	6,444,013	446,441	0.07%
Bannerman Energy Ltd*	1,542,959	3,356,536	0.53%
BHP Group Ltd	473,593	19,489,424	3.05%
Boss Energy Ltd*	3,261,992	2,293,804	0.36%
Deep Yellow Ltd	7,539,029	7,286,130	1.14%
Elevate Uranium Ltd	3,576,767	557,546	0.09%
Lotus Resources Ltd*	1,906,925	871,936	0.14%
Paladin Energy Ltd	3,682,946	23,729,335	3.72%
Peninsula Energy Ltd	2,587,850	717,144	0.11%
Total Basic Materials		60,414,101	9.47%
Financial			
Atomic Eagle Ltd	2,342,167	673,400	0.11%
Total Financial		673,400	0.11%
Technology			
Silex Systems Ltd*	1,887,878	6,931,976	1.09%
Total Technology		6,931,976	1.09%
Total Australia (2025: 11.22%)		68,019,477	10.66%
Canada			
Basic Materials			
American Lithium Corp*	1,992,522	617,945	0.10%
Anfield Energy Inc	85,434	361,307	0.06%
Atha Energy Corp	2,601,374	1,815,232	0.28%
Cameco Corp	1,043,679	106,343,074	16.67%
CanAlaska Uranium Ltd	1,605,147	503,465	0.08%
Denison Mines Corp*	7,427,844	22,774,359	3.57%
F3 Uranium Corp	4,586,995	436,472	0.07%
Forsys Metals Corp	1,291,262	409,563	0.06%
Global Atomic Corp*	3,225,570	1,409,588	0.23%
IsoEnergy Ltd*	284,069	2,831,179	0.44%
Laramide Resources Ltd	1,671,300	659,685	0.10%
Mega Uranium Ltd	2,611,795	975,684	0.15%
NexGen Energy Ltd	5,113,210	48,005,609	7.53%
Skyharbour Resources Ltd	1,501,471	407,448	0.06%
Uranium Energy Corp	3,975,852	42,382,582	6.64%
Uranium Royalty Corp	979,486	2,720,123	0.43%
Western Uranium & Vanadium Corp	493,313	166,901	0.03%
Total Basic Materials		232,820,216	36.50%

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

Global X Uranium UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Canada (continued)			
Industrial			
Aecon Group Inc	514,955	16,522,116	2.59%
Total Industrial		16,522,116	2.59%
Total Canada (2025: 29.19%)		249,342,332	39.09%
Great Britain			
Basic Materials			
Berkeley Energia Ltd*	3,758,291	1,222,456	0.19%
Total Basic Materials		1,222,456	0.19%
Financial			
Yellow Cake Plc	2,011,523	14,069,768	2.21%
Total Financial		14,069,768	2.21%
Total Great Britain (2025: 3.07%)		15,292,224	2.40%
Hong Kong			
Consumer, Cyclical			
CGN Mining Co Ltd*	22,148,797	6,891,446	1.08%
Total Consumer, Cyclical		6,891,446	1.08%
Total Hong Kong (2025: 1.38%)		6,891,446	1.08%
Japan			
Consumer, Cyclical			
ITOCHU Corp	1,182,182	13,485,713	2.11%
Total Consumer, Cyclical		13,485,713	2.11%
Industrial			
Mitsubishi Heavy Industries Ltd	517,379	11,670,275	1.83%
Total Industrial		11,670,275	1.83%
Total Japan (2025: 4.20%)		25,155,988	3.94%
Kazakhstan			
Basic Materials			
NAC Kazatomprom JSC	541,282	37,186,073	5.83%
Total Basic Materials		37,186,073	5.83%
Total Kazakhstan (2025: 4.96%)		37,186,073	5.83%

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

Global X Uranium UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
South Africa			
Basic Materials			
Sibanye Stillwater Ltd*	3,609,399	7,668,046	1.20%
Total Basic Materials		7,668,046	1.20%
Total South Africa (2025: 2.84%)		7,668,046	1.20%
South Korea			
Industrial			
Daewoo Engineering & Construction Co Ltd	1,707,208	20,760,213	3.25%
Doosan Enerbility Co Ltd	257,947	14,451,559	2.27%
GS Engineering & Construction Corp	545,645	8,839,921	1.39%
Hyundai Engineering & Construction Co Ltd	230,913	17,020,761	2.67%
KEPCO Engineering & Construction Co Inc	154,814	10,781,921	1.69%
Samsung C&T Corp	80,440	24,324,624	3.81%
Total Industrial		96,178,999	15.08%
Total South Korea (2025: 16.75%)		96,178,999	15.08%
United States			
Basic Materials			
Centrus Energy Corp*	140,996	23,668,999	3.71%
Encore Energy Corp	1,508,334	1,966,814	0.31%
Energy Fuels Inc*	1,943,368	28,217,361	4.42%
Ur-Energy Inc	2,925,735	3,979,000	0.62%
Total Basic Materials		57,832,174	9.06%
Industrial			
NANO Nuclear Energy Inc*	340,050	7,188,657	1.13%
NuScale Power Corp	1,277,730	12,815,632	2.01%
Total Industrial		20,004,289	3.14%
Utilities			
Oklo Inc	1,029,949	53,897,230	8.45%
Total Utilities		53,897,230	8.45%
Total United States (2025: 26.40%)		131,733,693	20.65%
Total Equities (2025: 100.00%)		637,468,278	99.94%
Total financial assets at fair value through profit or loss		637,468,278	99.94%
Cash and cash equivalents (2025: 0.12%)		1,020,564	0.16%
Other net liabilities (2025: (0.12%))		(618,989)	(0.10%)
Net asset value attributable to holders of redeemable participating shares		637,869,853	100.00%

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

Global X Uranium UCITS ETF (continued)

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	637,468,278	99.82%
Other assets	1,142,416	0.18%
Total Assets	638,610,694	100.00%

Global X Disruptive Materials UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Australia			
Basic Materials			
IGO Ltd	98,778	504,353	1.07%
Lynas Rare Earths Ltd	135,502	1,695,394	3.60%
MMG Ltd	650,599	575,762	1.22%
Nickel Industries Ltd	326,214	214,701	0.46%
PLS Group Ltd*	512,997	1,784,127	3.79%
Total Basic Materials		4,774,337	10.14%
Total Australia (2025: 8.22%)		4,774,337	10.14%
Canada			
Basic Materials			
Hudbay Minerals Inc	62,358	1,471,978	3.12%
Lithium Americas Corp	52,203	200,901	0.43%
Total Basic Materials		1,672,879	3.55%
Total Canada (2025: 3.34%)		1,672,879	3.55%
Chile			
Basic Materials			
Antofagasta Plc	42,579	2,158,789	4.59%
Total Basic Materials		2,158,789	4.59%
Total Chile (2025: 3.81%)		2,158,789	4.59%
China			
Basic Materials			
China Northern Rare Earth Group High-Tech Co Ltd	274,800	1,945,218	4.13%
China Rare Earth Resources And Technology Co Ltd	116,900	955,625	2.03%
Fangda Carbon New Material Co Ltd	408,140	370,982	0.79%
Jiangxi Black Cat Carbon Black Co Ltd	108,700	240,684	0.51%
Nanjing Hanrui Cobalt Co Ltd	50,900	267,697	0.57%
Shenghe Resources Holding Co Ltd	283,400	1,242,902	2.64%
Sinomine Resource Group Co Ltd	118,700	1,031,543	2.19%
Western Mining Co Ltd	246,900	987,164	2.10%
Xiangtan Electrochemical Scientific Co Ltd	69,000	138,854	0.29%
Youngy Co Ltd	30,900	406,962	0.86%
Yunnan Chihong Zinc & Germanium Co Ltd	482,600	860,973	1.83%
Zhejiang Huayou Cobalt Co Ltd	223,600	1,589,708	3.38%
Total Basic Materials		10,038,312	21.32%
Consumer, Cyclical			
Eve Energy Co Ltd	188,000	1,801,067	3.83%
Total Consumer, Cyclical		1,801,067	3.83%

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

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	747,800	728,191	1.55%
Guizhou Zhenhua E-chem Inc	71,600	135,542	0.29%
Minmetals New Energy Materials Hunan Co Ltd	162,400	194,028	0.41%
Sinofibers Technology Co Ltd	47,800	185,060	0.39%
Weihai Guangwei Composites Co Ltd	137,680	581,104	1.23%
XTC New Energy Materials Xiamen Co Ltd	40,960	328,259	0.70%
Zhongfu Shenying Carbon Fiber Co Ltd	17,800	158,754	0.34%
Total Industrial		2,310,938	4.91%
Total China (2025: 30.81%)		14,150,317	30.06%
France			
Basic Materials			
Eramet SA*	2,448	125,778	0.27%
Total Basic Materials		125,778	0.27%
Industrial			
Mersen SA	5,119	243,818	0.52%
Total Industrial		243,818	0.52%
Total France (2025: 0.73%)		369,596	0.79%
Great Britain			
Basic Materials			
Anglo American Plc	47,665	2,338,839	4.97%
Rio Tinto Plc	22,166	2,095,273	4.45%
Total Basic Materials		4,434,112	9.42%
Total Great Britain (2025: 6.80%)		4,434,112	9.42%
Japan			
Basic Materials			
Nippon Carbon Co Ltd	4,851	138,195	0.29%
Sumitomo Metal Mining Co Ltd	31,131	1,430,656	3.04%
Tokai Carbon Co Ltd	31,639	333,764	0.71%
Total Basic Materials		1,902,615	4.04%
Total Japan (2025: 5.59%)		1,902,615	4.04%
Mexico			
Basic Materials			
Grupo Mexico SAB de CV	186,200	2,112,442	4.49%
Total Basic Materials		2,112,442	4.49%
Total Mexico (2025: 4.27%)		2,112,442	4.49%

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

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)			
South Africa			
Basic Materials			
African Rainbow Minerals Ltd	14,533	158,214	0.34%
Impala Platinum Holdings Ltd	132,533	1,390,828	2.95%
Northam Platinum Holdings Ltd	59,610	857,998	1.82%
Sibanye Stillwater Ltd*	461,629	980,715	2.08%
Sylvania Platinum Ltd	117,700	129,972	0.28%
Valterra Platinum Ltd	22,430	1,514,128	3.22%
Total Basic Materials		5,031,855	10.69%
Total South Africa (2025: 15.43%)		5,031,855	10.69%
Sweden			
Basic Materials			
Boliden AB	29,888	1,688,624	3.58%
Total Basic Materials		1,688,624	3.58%
Total Sweden (2025: 3.33%)		1,688,624	3.58%
United States			
Basic Materials			
Albemarle Corp	11,791	1,592,139	3.38%
American Battery Technology Co	49,073	138,877	0.30%
Freeport-McMoRan Inc	35,261	2,217,564	4.71%
MP Materials Corp	23,425	1,312,034	2.79%
Southern Copper Corp	11,850	2,064,981	4.38%
Total Basic Materials		7,325,595	15.56%
Industrial			
GrafTech International Ltd	25,039	147,980	0.31%
Hexcel Corp	12,283	1,229,037	2.62%
Total Industrial		1,377,017	2.93%
Total United States (2025: 17.50%)		8,702,612	18.49%
Total Equities (2025: 99.83%)		46,998,178	99.84%
Total financial assets at fair value through profit or loss		46,998,178	99.84%
Cash and cash equivalents (2025: 0.25%)		521,043	1.11%
Other net liabilities (2025: (0.08%))		(447,757)	(0.95%)
Net asset value attributable to holders of redeemable participating shares		47,071,464	100.00%

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

Global X Disruptive Materials UCITS ETF (continued)

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	46,998,178	98.88%
Other assets	533,290	1.12%
Total Assets	47,531,468	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			
Ireland			
Industrial			
Smurfit Westrock Plc	520,183	24,063,666	2.79%
Total Industrial		24,063,666	2.79%
Total Ireland (2025: 0.00%)		24,063,666	2.79%
Netherlands			
Technology			
NXP Semiconductors NV	30,216	8,491,602	0.98%
Total Technology		8,491,602	0.98%
Total Netherlands (2025: 0.00%)		8,491,602	0.98%
United States			
Basic Materials			
Freeport-McMoRan Inc	10,667	670,848	0.08%
International Paper Co	220,972	8,419,033	0.98%
Total Basic Materials		9,089,881	1.06%
Communications			
Airbnb Inc	375	53,663	0.01%
Alphabet Inc	136,291	48,203,908	5.59%
Amazon.com Inc	232,329	55,373,294	6.42%
Corning Inc	138,370	35,343,848	4.09%
DoorDash Inc	72,028	13,291,327	1.54%
Robinhood Markets Inc	63,102	6,327,869	0.73%
Warner Bros Discovery Inc	47,910	1,277,281	0.15%
Total Communications		159,871,190	18.53%
Consumer, Cyclical			
AutoZone Inc	189	604,033	0.07%
Carvana Co	141,720	9,328,010	1.08%
Marriott International Inc	27,801	10,302,773	1.20%
O'Reilly Automotive Inc	20,586	1,895,765	0.22%
PACCAR Inc	13,234	1,589,668	0.18%
Tesla Inc	89,677	37,718,145	4.37%
TJX Cos Inc	8,781	1,330,322	0.15%
United Airlines Holdings Inc	25,398	3,453,874	0.40%
Walmart Inc	162,683	18,425,477	2.14%
Total Consumer, Cyclical		84,648,067	9.81%
Consumer, Non-cyclical			
AbbVie Inc	50,238	12,641,890	1.47%
Affirm Holdings Inc	38,826	3,166,260	0.37%
Altria Group Inc	145,612	10,476,783	1.21%
Cintas Corp	6,891	1,172,021	0.14%
Coca-Cola Co	455,860	37,047,742	4.29%
Colgate-Palmolive Co	13,324	1,221,544	0.14%

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)			
Consumer, Non-cyclical (continued)			
Gilead Sciences Inc	9	1,137	0.00%
Illumina Inc	15,053	2,646,769	0.31%
Incyte Corp	22,033	2,497,661	0.29%
Intuitive Surgical Inc	13,513	5,373,850	0.62%
Johnson & Johnson	63,855	16,217,254	1.88%
Merck & Co Inc	35,192	4,522,172	0.52%
Revolution Medicines Inc	15,588	2,919,321	0.34%
Tyson Foods Inc	67,140	3,843,765	0.45%
UnitedHealth Group Inc	88,149	36,637,369	4.25%
West Pharmaceutical Services Inc	4,372	1,569,548	0.18%
Total Consumer, Non-cyclical		141,955,086	16.46%
Energy			
Phillips 66	10,022	1,694,219	0.20%
Total Energy		1,694,219	0.20%
Financial			
Allstate Corp	96,381	22,932,895	2.66%
American Tower Corp	104,255	17,052,990	1.98%
Bank of America Corp	153,759	8,761,188	1.02%
Blackrock Inc	10,601	10,193,498	1.18%
Blackstone Inc	143,736	16,913,415	1.96%
Brown & Brown Inc	18,733	1,201,722	0.14%
Extra Space Storage Inc	86,006	12,496,672	1.45%
First Citizens BancShares Inc	938	1,951,781	0.23%
Goldman Sachs Group Inc	1,888	1,909,467	0.22%
Morgan Stanley	39,120	8,177,645	0.95%
Wells Fargo & Co	536,645	44,348,343	5.13%
Total Financial		145,939,616	16.92%
Industrial			
Axon Enterprise Inc	25,864	14,499,617	1.68%
Bloom Energy Corp	3,288	995,278	0.12%
Caterpillar Inc	14,175	15,094,958	1.75%
CSX Corp	725,817	34,498,082	4.00%
EMCOR Group Inc	1,986	1,648,142	0.19%
FTAI Aviation Ltd	29,601	8,007,958	0.93%
Ingersoll Rand Inc	26,303	2,156,583	0.25%
JB Hunt Transport Services Inc	12,813	3,708,467	0.43%
Keysight Technologies Inc	6,263	2,192,488	0.25%
Lockheed Martin Corp	81,104	41,319,244	4.79%
Norfolk Southern Corp	926	291,310	0.03%
Northrop Grumman Corp	3,209	1,634,376	0.19%
Parker-Hannifin Corp	1,399	1,368,390	0.16%
TransDigm Group Inc	1,313	1,748,968	0.20%
Westinghouse Air Brake Technologies Corp	7,614	2,052,734	0.24%
Total Industrial		131,216,595	15.21%

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)			
Technology			
Adobe Inc	2,405	493,073	0.06%
Apple Inc	244,519	70,754,018	8.20%
Astera Labs Inc	3,013	1,455,339	0.17%
Broadcom Inc	8,819	3,331,377	0.39%
CoreWeave Inc	8,986	894,466	0.10%
International Business Machines Corp	6,928	1,948,223	0.23%
Marvell Technology Inc	15,260	4,545,801	0.53%
Microsoft Corp	51,332	19,147,864	2.22%
NVIDIA Corp	80,383	16,083,834	1.86%
Palantir Technologies Inc	37,992	4,432,527	0.51%
Seagate Technology Holdings Plc	8,206	7,918,790	0.92%
ServiceNow Inc	13,745	1,364,604	0.16%
Total Technology		132,369,916	15.35%
Utilities			
Alliant Energy Corp	3,731	284,638	0.03%
Atmos Energy Corp	25,200	4,341,204	0.50%
CenterPoint Energy Inc	31,072	1,368,411	0.16%
Duke Energy Corp	12,094	1,530,859	0.18%
Southern Co	17,113	1,637,885	0.19%
WEC Energy Group Inc	32,702	3,818,612	0.44%
Total Utilities		12,981,609	1.50%
Total United States (2025: 99.33%)		819,766,179	95.04%
Total Uruguay (2025: 1.08%)		-	0.00%
Total Equities (2025: 100.41%)		852,321,447	98.81%

Description	Maturity Date	Notional USD	Fair Value USD	% of Net Assets
Derivative contracts				
Total return swap				
United States				
TRS Citi	3 December 2026	862,477,786	8,404,240	0.97%
Total United States (2025: (1.23%))			8,404,240	0.97%
Total Total return swap (2025: (1.23%))			8,404,240	0.97%
Total financial assets at fair value through profit or loss			860,725,687	99.78%

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

Description	Fair Value USD	% of Net Assets
Cash and cash equivalents (2025: 0.54%)	2,698,140	0.31%
Other net liabilities (2025: 0.28%)	(815,605)	(0.09%)
Net asset value attributable to holders of redeemable participating shares	862,608,222	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	852,321,447	98.71%
Derivative contracts	8,404,240	0.98%
Other assets	2,703,549	0.31%
Total Assets	863,429,236	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	391,212	610,111	1.57%
Total Consumer, Non-cyclical		610,111	1.57%
Total China (2025: 2.70%)		610,111	1.57%
Germany			
Consumer, Non-cyclical			
BioNTech SE	12,085	1,124,509	2.89%
Total Consumer, Non-cyclical		1,124,509	2.89%
Total Germany (2025: 4.27%)		1,124,509	2.89%
Great Britain			
Consumer, Non-cyclical			
AstraZeneca Plc	3,380	632,539	1.63%
Total Consumer, Non-cyclical		632,539	1.63%
Total Great Britain (2025: 1.98%)		632,539	1.63%
Netherlands			
Consumer, Non-cyclical			
Qiagen N.V.	32,931	1,287,602	3.31%
uniQure NV	18,933	872,054	2.24%
Total Consumer, Non-cyclical		2,159,656	5.55%
Total Netherlands (2025: 5.35%)		2,159,656	5.55%
Singapore			
Consumer, Non-cyclical			
WaVe Life Sciences Ltd	53,076	308,372	0.79%
Total Consumer, Non-cyclical		308,372	0.79%
Total Singapore (2025: 0.00%)		308,372	0.79%
Switzerland			
Consumer, Non-cyclical			
CRISPR Therapeutics AG	23,298	1,270,673	3.27%
Total Consumer, Non-cyclical		1,270,673	3.27%
Total Switzerland (2025: 4.97%)		1,270,673	3.27%
United States			
Consumer, Non-cyclical			
10X Genomics Inc	38,982	1,494,570	3.84%
Agilent Technologies Inc	972	129,111	0.33%
Arrowhead Pharmaceuticals Inc	17,807	1,451,449	3.73%
Beam Therapeutics Inc	32,018	1,098,858	2.82%
Benitec Biopharma Inc	11,170	149,455	0.38%
Billiontoone Inc	6,817	817,904	2.10%

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)			
BioMarin Pharmaceutical Inc	24,333	1,392,334	3.58%
Bio-Techne Corp	22,470	1,587,506	4.08%
Bristol-Myers Squibb Co	6,878	396,310	1.02%
Bruker Corp	2,416	145,395	0.37%
CareDx Inc	15,687	447,080	1.15%
Caribou Biosciences Inc	41,437	72,929	0.19%
Caris Life Sciences Inc	41,214	734,433	1.89%
Danaher Corp	2,216	422,104	1.08%
Editas Medicine Inc	33,339	108,018	0.28%
Eli Lilly & Co	706	846,798	2.18%
Fulgent Genetics Inc	6,775	139,023	0.36%
GeneDx Holdings Corp	8,818	605,356	1.56%
Gilead Sciences Inc	4,955	626,015	1.61%
Guardant Health Inc	14,700	2,205,440	5.67%
Illumina Inc	10,079	1,772,190	4.55%
Intellia Therapeutics Inc	38,432	650,269	1.67%
Legend Biotech Corp	50,742	1,465,429	3.77%
Maravai LifeSciences Holdings Inc	35,804	223,417	0.57%
Moderna Inc	23,655	1,656,560	4.26%
Myriad Genetics Inc	29,864	170,523	0.44%
Natera Inc	6,357	1,725,608	4.43%
Pacific Biosciences of California Inc	92,412	155,252	0.40%
Personalis Inc	23,444	314,150	0.81%
Praxis Precision Medicines Inc	3,893	1,303,337	3.35%
Prime Medicine Inc	32,308	119,217	0.31%
Quest Diagnostics Inc	449	95,166	0.24%
REGENXBIO Inc	15,775	188,985	0.49%
Rocket Pharmaceuticals Inc	35,178	120,309	0.31%
Sarepta Therapeutics Inc	34,190	614,394	1.58%
Stoke Therapeutics Inc	15,901	520,281	1.34%
Twist Bioscience Corp	20,189	2,077,043	5.34%
Ultragenyx Pharmaceutical Inc	32,080	1,071,151	2.75%
Veracyte Inc	26,751	1,571,086	4.03%
Vertex Pharmaceuticals Inc	2,996	1,488,203	3.82%
Vir Biotechnology Inc	39,522	402,729	1.04%
Total Consumer, Non-cyclical		32,575,387	83.72%
Industrial			
Mesa Laboratories Inc	1,026	102,138	0.26%
Standard BioTools Inc	103,960	85,528	0.22%
Total Industrial		187,666	0.48%
Total United States (2025: 80.66%)		32,763,053	84.20%
Total Equities (2025: 99.93%)		38,868,913	99.90%
Total financial assets at fair value through profit or loss		38,868,913	99.90%

Global X Genomics & Biotechnology UCITS ETF (continued)

Description	Fair Value USD	% of Net Assets
Cash and cash equivalents (2025: 0.19%)	135,391	0.35%
Other net liabilities (2025: (0.12%))	(95,319)	(0.25%)
Net asset value attributable to holders of redeemable participating shares	38,908,985	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	38,868,913	81.70%
Other assets	8,707,686	18.30%
Total Assets	47,576,599	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	2,559	292,187	3.43%
Total Communications		292,187	3.43%
Total Canada (2025: 4.43%)		292,187	3.43%
China			
Communications			
Alibaba Group Holding Ltd	202	19,388	0.23%
Vnet Group Inc	18,249	146,722	1.71%
Total Communications		166,110	1.94%
Technology			
Kingsoft Cloud Holdings Ltd	1,477	13,367	0.16%
Total Technology		13,367	0.16%
Total China (2025: 2.22%)		179,477	2.10%
Israel			
Communications			
Wix.com Ltd	3,553	161,200	1.89%
Total Communications		161,200	1.89%
Total Israel (2025: 3.50%)		161,200	1.89%
Japan			
Technology			
Oracle Corp Japan	406	20,734	0.24%
Total Technology		20,734	0.24%
Total Japan (2025: 0.29%)		20,734	0.24%
Sweden			
Technology			
Sinch AB	50,218	196,863	2.31%
Total Technology		196,863	2.31%
Total Sweden (2025: 2.16%)		196,863	2.31%
United States			
Communications			
Alphabet Inc	401	143,305	1.68%
Amazon.com Inc	586	139,667	1.64%
Total Communications		282,972	3.32%
Financial			
Digital Realty Trust Inc	1,540	276,553	3.24%
Total Financial		276,553	3.24%

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	3,003	354,984	4.16%
Box Inc	9,029	239,629	2.81%
C3.ai Inc	9,273	84,292	0.99%
Cloudflare Inc	1,508	369,882	4.34%
Datadog Inc	2,338	608,722	7.14%
DigitalOcean Holdings Inc	3,208	503,752	5.91%
Dropbox Inc	10,647	292,473	3.43%
Fastly Inc	10,203	187,327	2.20%
Five9 Inc	5,007	106,749	1.25%
Freshworks Inc	15,931	161,222	1.89%
HubSpot Inc	1,395	254,601	2.98%
International Business Machines Corp	95	26,715	0.31%
Microsoft Corp	380	141,748	1.66%
Oracle Corp	240	35,172	0.41%
Paycom Software Inc	2,421	304,271	3.57%
Procore Technologies Inc	5,474	222,354	2.61%
PubMatic Inc	2,404	31,540	0.37%
Qualys Inc	2,330	320,352	3.76%
Salesforce Inc	1,754	274,782	3.22%
ServiceNow Inc	3,474	344,899	4.04%
Snowflake Inc	2,250	572,625	6.71%
SPS Commerce Inc	2,416	138,123	1.62%
Twilio Inc	2,073	427,722	5.01%
Workday Inc	2,505	306,663	3.59%
Workiva Inc	3,390	164,449	1.93%
Yext Inc	7,751	36,197	0.42%
Zoom Video Communications Inc	3,160	272,740	3.20%
Zscaler Inc	2,348	331,420	3.88%
Total Technology		7,115,405	83.41%
Total United States (2025: 87.33%)		7,674,930	89.97%
Total Equities (2025: 99.93%)		8,525,391	99.94%
Total financial assets at fair value through profit or loss		8,525,391	99.94%
Cash and cash equivalents (2025: 0.18%)		336,264	3.94%
Other net liabilities (2025: (0.11%))		(331,047)	(3.88%)
Net asset value attributable to holders of redeemable participating shares		8,530,608	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	8,525,391	89.30%
Other assets	1,021,286	10.70%
Total Assets	9,546,677	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	2,472	10,618	0.29%
WEB Travel Group Ltd	8,347	17,117	0.45%
Total Communications		27,735	0.74%
Total Australia (2025: 1.63%)		27,735	0.74%
Canada			
Communications			
Shopify Inc	1,157	132,106	3.50%
Total Communications		132,106	3.50%
Total Canada (2025: 4.06%)		132,106	3.50%
China			
Communications			
Alibaba Group Holding Ltd	1,073	102,987	2.73%
JD.com Inc	6,140	156,447	4.15%
Vipshop Holdings Ltd	8,348	110,694	2.93%
Total Communications		370,128	9.81%
Technology			
NetEase Inc	1,319	169,017	4.48%
Total Technology		169,017	4.48%
Total China (2025: 17.08%)		539,145	14.29%
Germany			
Communications			
Jumia Technologies AG	3,357	23,667	0.63%
Total Communications		23,667	0.63%
Total Germany (2025: 0.32%)		23,667	0.63%
Great Britain			
Technology			
VTEX	3,741	14,964	0.40%
Total Technology		14,964	0.40%
Total Great Britain (2025: 0.29%)		14,964	0.40%
Hong Kong			
Consumer, Cyclical			
Alibaba Health Information Technology Ltd*	162,670	63,889	1.69%
Total Consumer, Cyclical		63,889	1.69%
Total Hong Kong (2025: 2.45%)		63,889	1.69%

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

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	1,699	129,600	3.44%
Total Communications		129,600	3.44%
Total Ireland (2025: 3.81%)		129,600	3.44%
Israel			
Technology			
Global-e Online Ltd	2,917	101,307	2.69%
Total Technology		101,307	2.69%
Total Israel (2025: 2.20%)		101,307	2.69%
Japan			
Communications			
AnyMind Group Inc	3,878	10,737	0.29%
BASE Inc	6,541	10,705	0.28%
Rakuten Group Inc	28,681	132,953	3.52%
Total Communications		154,395	4.09%
Total Japan (2025: 4.08%)		154,395	4.09%
Poland			
Communications			
Allegro.eu SA	17,282	173,861	4.61%
Total Communications		173,861	4.61%
Total Poland (2025: 0.00%)		173,861	4.61%
Singapore			
Communications			
Sea Ltd	1,455	139,433	3.70%
Trip.com Group Ltd	2,920	116,333	3.08%
Total Communications		255,766	6.78%
Total Singapore (2025: 8.60%)		255,766	6.78%
Total Turkey (2025: 0.60%)		-	0.00%
United States			
Communications			
Amazon.com Inc	775	184,714	4.90%
Bed Bath & Beyond Inc	1,956	11,325	0.30%
Bed Bath & Beyond Inc - Warrants 10/10/2026	188	79	0.00%
Booking Holdings Inc	883	157,386	4.17%
eBay Inc	1,940	216,795	5.75%
Etsy Inc	2,697	203,165	5.39%
Expedia Group Inc	628	160,693	4.26%

Global X E-commerce UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Communications (continued)			
GoDaddy Inc	1,695	143,872	3.81%
Groupon Inc	835	20,090	0.53%
Lands' End Inc	900	9,432	0.25%
Liquidity Services Inc	630	24,646	0.65%
Shutterstock Inc	720	10,044	0.27%
TripAdvisor Inc	2,969	40,705	1.08%
Total Communications		1,182,946	31.36%
Consumer, Cyclical			
Carvana Co	1,990	130,982	3.47%
Domino's Pizza Inc	450	133,218	3.53%
RB Global Inc	1,654	192,608	5.11%
Williams-Sonoma Inc	887	206,760	5.48%
Total Consumer, Cyclical		663,568	17.59%
Financial			
CoStar Group Inc	2,855	80,854	2.14%
LendingTree Inc	303	13,420	0.36%
Total Financial		94,274	2.50%
Technology			
ACV Auctions Inc	4,477	32,190	0.85%
Commerce.com Inc	3,363	9,954	0.26%
GigaCloud Technology Inc	652	20,603	0.55%
Total Technology		62,747	1.66%
Total United States (2025: 49.40%)		2,003,535	53.11%
Uruguay			
Communications			
MercadoLibre Inc	87	147,673	3.91%
Total Communications		147,673	3.91%
Total Uruguay (2025: 5.25%)		147,673	3.91%
Total Equities (2025: 99.77%)		3,767,643	99.88%
Total financial assets at fair value through profit or loss		3,767,643	99.88%
Cash and cash equivalents (2025: 0.26%)		7,183	0.19%
Other net liabilities (2025: (0.03%))		(2,614)	(0.07%)
Net asset value attributable to holders of redeemable participating shares		3,772,212	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	3,767,643	99.78%
Other assets	8,332	0.22%
Total Assets	3,775,975	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	25,125	97,736	1.00%
Canadian Solar Inc	5,597	89,664	0.92%
Total Energy		187,400	1.92%
Total Canada (2025: 2.43%)		187,400	1.92%
China			
Consumer, Cyclical			
Beijing Sinohytec Co Ltd	7,475	12,096	0.12%
Contemporary Amperex Technology Co Ltd	6,675	597,529	6.12%
Total Consumer, Cyclical		609,625	6.24%
Energy			
Flat Glass Group Co Ltd	36,767	30,006	0.31%
Xinyi Solar Holdings Ltd	761,385	200,006	2.04%
Total Energy		230,012	2.35%
Industrial			
Dongfang Electric Corp Ltd	33,873	92,090	0.94%
Goldwind Science & Technology Co Ltd	64,604	86,665	0.89%
Total Industrial		178,755	1.83%
Total China (2025: 6.68%)		1,018,392	10.42%
Denmark			
Energy			
Vestas Wind Systems A/S	21,091	595,503	6.09%
Total Energy		595,503	6.09%
Total Denmark (2025: 5.28%)		595,503	6.09%
Germany			
Energy			
Nordex SE	7,725	408,039	4.17%
Total Energy		408,039	4.17%
Industrial			
SMA Solar Technology AG	2,904	209,003	2.14%
Total Industrial		209,003	2.14%
Total Germany (2025: 6.39%)		617,042	6.31%

Global X CleanTech UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Great Britain			
Basic Materials			
Johnson Matthey Plc	14,032	352,364	3.60%
Total Basic Materials		352,364	3.60%
Energy			
Ceres Power Holdings Plc*	16,102	108,887	1.11%
ITM Power Plc*	51,670	90,455	0.93%
Total Energy		199,342	2.04%
Total Great Britain (2025: 5.22%)		551,706	5.64%
Total Hong Kong (2025: 4.54%)		-	0.00%
Israel			
Energy			
SolarEdge Technologies Inc	5,063	295,882	3.03%
Total Energy		295,882	3.03%
Total Israel (2025: 0.00%)		295,882	3.03%
South Korea			
Consumer, Cyclical			
Samsung SDI Co Ltd	1,925	605,096	6.19%
Total Consumer, Cyclical		605,096	6.19%
Energy			
CS Wind Corp	3,519	96,646	0.99%
Doosan Fuel Cell Co Ltd	5,483	198,185	2.03%
Total Energy		294,831	3.02%
Total South Korea (2025: 10.68%)		899,927	9.21%
Sweden			
Industrial			
Nibe Industrier AB*	105,019	390,858	4.00%
Total Industrial		390,858	4.00%
Total Sweden (2025: 5.34%)		390,858	4.00%
Switzerland			
Energy			
Landis+Gyr Group AG	2,402	128,936	1.32%
Total Energy		128,936	1.32%
Total Switzerland (2025: 4.04%)		128,936	1.32%

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

Global X CleanTech UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Taiwan			
Energy			
United Renewable Energy Co Ltd	135,801	74,174	0.76%
TSEC Corp	43,373	48,266	0.49%
Total Energy		122,440	1.25%
Industrial			
Dynapack International Technology Corp	12,977	168,239	1.72%
Simplo Technology Co Ltd	15,489	202,993	2.08%
Chung-Hsin Electric & Machinery Manufacturing Corp	42,167	234,287	2.40%
Total Industrial		605,519	6.20%
Total Taiwan (2025: 6.80%)		727,959	7.45%
Total Turkey (2025: 1.62%)		-	0.00%
United States			
Consumer, Cyclical			
Microvast Holdings Inc	26,994	31,583	0.32%
QuantumScape Corp	47,904	362,154	3.70%
Total Consumer, Cyclical		393,737	4.02%
Energy			
Array Technologies Inc	12,776	94,670	0.97%
Enphase Energy Inc	9,143	450,201	4.60%
Eos Energy Enterprises Inc	28,370	166,816	1.71%
First Solar Inc	2,633	621,283	6.35%
Fluence Energy Inc	11,010	218,879	2.24%
Plug Power Inc	115,999	314,357	3.22%
Shoals Technologies Group Inc	13,988	138,481	1.42%
Energy Vault Holdings Inc	13,797	64,984	0.66%
Nextpower Inc	4,480	533,747	5.46%
Total Energy		2,603,418	26.63%
Industrial			
Bloom Energy Corp	3,310	1,001,938	10.24%
Amprius Technologies Inc	11,472	159,002	1.63%
Enovix Corp	17,996	109,236	1.12%
Total Industrial		1,270,176	12.99%
Utilities			
Ameresco Inc	2,904	80,150	0.82%
Total Utilities		80,150	0.82%
Total United States (2025: 40.73%)		4,347,481	44.46%
Total Equities (2025: 99.75%)		9,761,086	99.85%
Total financial assets at fair value through profit or loss		9,761,086	99.85%

Global X CleanTech UCITS ETF (continued)

Description	Fair Value USD	% of Net Assets
Cash and cash equivalents (2025: 0.09%)	8,412	0.08%
Other net assets (2025: 0.16%)	6,502	0.07%
Net asset value attributable to holders of redeemable participating shares	9,776,000	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	9,761,086	99.71%
Other assets	28,288	0.29%
Total Assets	9,789,374	100.00%

Global X Cybersecurity UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Total Canada (2025: 5.40%)		-	0.00%
Great Britain			
Technology			
Arqit Quantum Inc	10,534	313,070	0.43%
Gorilla Technology Group Inc*	29,789	592,205	0.82%
NCC Group Plc	306,199	490,120	0.68%
Total Technology		1,395,395	1.93%
Total Great Britain (2025: 0.00%)		1,395,395	1.93%
Israel			
Technology			
Check Point Software Technologies Ltd	20,434	2,685,641	3.71%
Radware Ltd	46,540	1,436,224	1.98%
Total Technology		4,121,865	5.69%
Total Israel (2025: 13.70%)		4,121,865	5.69%
Japan			
Communications			
Digital Arts Inc	15,260	347,874	0.48%
Trend Micro Inc	65,888	2,425,116	3.35%
Total Communications		2,772,990	3.83%
Technology			
Amiya Corp*	7,692	165,885	0.23%
FFRI Security Inc*	8,843	259,808	0.36%
Hennge KK	24,741	173,389	0.23%
Total Technology		599,082	0.82%
Total Japan (2025: 7.27%)		3,372,072	4.65%
South Korea			
Communications			
Ahnlab Inc	12,021	407,347	0.56%
Total Communications		407,347	0.56%
Total South Korea (2025: 1.62%)		407,347	0.56%

*Portion of securities are on loan at year-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			
Communications			
A10 Networks Inc	78,102	2,917,891	4.03%
Gen Digital Inc	119,269	2,968,605	4.10%
Palo Alto Networks Inc	17,134	5,843,038	8.06%
Total Communications		11,729,534	16.19%
Technology			
Akamai Technologies Inc	29,788	3,521,239	4.86%
Commvault Systems Inc	23,280	3,299,474	4.55%
Crowdstrike Holdings Inc	6,886	5,254,982	7.25%
Fortinet Inc	36,365	5,586,391	7.71%
Netskope Inc	231,027	2,527,435	3.49%
Okta Inc	41,690	5,688,601	7.85%
OneSpan Inc	40,306	578,391	0.80%
Qualys Inc	26,450	3,636,611	5.02%
Rapid7 Inc	71,864	582,098	0.80%
Rubrik Inc	43,255	3,472,511	4.79%
SailPoint Inc	201,528	2,950,370	4.07%
SentinelOne Inc	162,480	2,757,286	3.81%
Telos Corp	83,261	383,001	0.53%
Tenable Holdings Inc	110,151	4,062,369	5.61%
Varonis Systems Inc	87,522	3,672,423	5.07%
Zscaler Inc	23,449	3,309,827	4.58%
Total Technology		51,283,009	70.79%
Total United States (2025: 71.94%)		63,012,543	86.98%
Total Equities (2025: 99.93%)		72,309,222	99.81%
Total financial assets at fair value through profit or loss		72,309,222	99.81%
Cash and cash equivalents (2025: 0.20%)		249,472	0.35%
Other net liabilities (2025: (0.13%))		(114,674)	(0.16%)
Net asset value attributable to holders of redeemable participating shares		72,444,020	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	72,309,222	99.65%
Other assets	253,439	0.35%
Total Assets	72,562,661	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			
Australia			
Industrial			
Catapult Sports Ltd	2,633	5,600	0.21%
Total Industrial		5,600	0.21%
Technology			
Weebit Nano Ltd	1,870	10,818	0.40%
Total Technology		10,818	0.40%
Total Australia (2025: 0.00%)		16,418	0.61%
Austria			
Technology			
ams-OSRAM AG	860	18,604	0.69%
Kontron AG	571	15,159	0.56%
Total Technology		33,763	1.25%
Total Austria (2025: 1.49%)		33,763	1.25%
Canada			
Technology			
BlackBerry Ltd	1,766	22,340	0.83%
Total Technology		22,340	0.83%
Total Canada (2025: 0.28%)		22,340	0.83%
China			
Consumer, Cyclical			
PATEO CONNECT Technology Shanghai Corp	608	8,916	0.33%
Total Consumer, Cyclical		8,916	0.33%
Technology			
InnoScience Suzhou Technology Holding Co Ltd	4,536	37,424	1.38%
Total Technology		37,424	1.38%
Total China (2025: 0.00%)		46,340	1.71%
France			
Industrial			
Legrand SA	156	26,343	0.97%
Schneider Electric SE	143	46,661	1.72%
Total Industrial		73,004	2.69%
Total France (2025: 3.30%)		73,004	2.69%
Total Great Britain (2025: 0.30%)		-	0.00%

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)			
Japan			
Industrial			
Idec Corp	314	6,299	0.23%
Nippon Ceramic Co Ltd	277	6,391	0.24%
Optex Group Co Ltd	336	8,631	0.32%
Total Industrial		21,321	0.79%
Technology			
Renesas Electronics Corp	1,115	32,978	1.22%
Total Technology		32,978	1.22%
Total Japan (2025: 1.11%)		54,299	2.01%
Netherlands			
Consumer, Cyclical			
Zepp Health Corp	334	1,740	0.06%
Total Consumer, Cyclical		1,740	0.06%
Technology			
NXP Semiconductors NV	151	42,436	1.57%
Total Technology		42,436	1.57%
Total Netherlands (2025: 1.92%)		44,176	1.63%
Norway			
Technology			
Nordic Semiconductor ASA	1,737	31,982	1.18%
Total Technology		31,982	1.18%
Total Norway (2025: 1.19%)		31,982	1.18%
Singapore			
Technology			
Karooooo Ltd	266	13,130	0.49%
Total Technology		13,130	0.49%
Total Singapore (2025: 0.00%)		13,130	0.49%
South Korea			
Technology			
LG CNS Co Ltd	148	7,528	0.28%
Total Technology		7,528	0.28%
Total South Korea (2025: 0.00%)		7,528	0.28%
Sweden			
Communications			
HMS Networks AB	434	22,579	0.83%
Total Communications		22,579	0.83%

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)			
Sweden (continued)			
Industrial			
Plejd AB	96	10,653	0.39%
Total Industrial		10,653	0.39%
Total Sweden (2025: 0.00%)		33,232	1.22%
Switzerland			
Energy			
Landis+Gyr Group AG	250	13,419	0.50%
Total Energy		13,419	0.50%
Industrial			
ABB Ltd	494	53,635	1.98%
Garmin Ltd	527	125,184	4.62%
Total Industrial		178,819	6.60%
Technology			
STMicroelectronics NV	3,817	281,433	10.40%
Total Technology		281,433	10.40%
Total Switzerland (2025: 14.82%)		473,671	17.50%
Taiwan			
Communications			
Nexcom International Co Ltd	3,308	7,414	0.27%
Sercomm Corp	2,560	6,493	0.24%
Total Communications		13,907	0.51%
Technology			
Advantech Co Ltd	7,500	115,832	4.28%
eMemory Technology Inc	646	59,314	2.19%
MediaTek Inc	749	99,807	3.69%
Total Technology		274,953	10.16%
Total Taiwan (2025:9.69%)		288,860	10.67%
United States			
Communications			
Cisco Systems Inc	527	61,901	2.29%
Globalstar Inc	106	8,617	0.32%
InterDigital Inc	17	4,813	0.18%
Iridium Communications Inc	262	14,371	0.53%
NETGEAR Inc	300	7,005	0.26%
Powerfleet Inc NJ	1,795	6,875	0.25%
Total Communications		103,582	3.83%

Global X Internet of Things UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
United States (continued)			
Consumer, Cyclical			
Resideo Technologies Inc	175	5,443	0.20%
Total Consumer, Cyclical		5,443	0.20%
Consumer, Non-cyclical			
ADT Inc	6,605	42,933	1.59%
Alarm.com Holdings Inc	429	20,043	0.74%
Arlo Technologies Inc	947	12,766	0.47%
Beta Bionics Inc	565	8,854	0.33%
Dexcom Inc	1,788	120,422	4.45%
Owlet Inc	529	3,036	0.11%
Total Consumer, Non-cyclical		208,054	7.69%
Industrial			
Badger Meter Inc	252	37,392	1.38%
Belden Inc	335	40,170	1.48%
Emerson Electric Co	296	42,372	1.57%
Honeywell Aerospace Inc	89	19,566	0.72%
Honeywell International Inc	89	19,815	0.73%
Itron Inc	388	33,574	1.24%
Johnson Controls International Plc	307	44,856	1.66%
NVE Corp	93	9,723	0.36%
Ondas Inc	597	4,919	0.18%
Rockwell Automation Inc	67	33,170	1.23%
Sensata Technologies Holding Plc	1,258	60,057	2.22%
SmartRent Inc	3,585	4,265	0.16%
Total Industrial		349,879	12.93%
Technology			
Ambarella Inc	377	32,347	1.20%
Analog Devices Inc	127	50,441	1.86%
Digi International Inc	324	24,284	0.90%
GLOBALFOUNDRIES Inc	331	27,278	1.01%
Impinj Inc	260	37,240	1.38%
International Business Machines Corp	165	46,400	1.71%
Lattice Semiconductor Corp	1,181	180,645	6.67%
PTC Inc	71	8,066	0.30%
Qorvo Inc	76	7,089	0.26%
Qualcomm Inc	307	56,730	2.10%
Rambus Inc	932	123,714	4.57%
Samsara Inc	3,093	100,306	3.71%
Semtech Corp	72	11,652	0.43%
Silicon Laboratories Inc	284	62,071	2.29%
Skyworks Solutions Inc	1,299	88,072	3.25%
Synaptics Inc	334	41,492	1.52%
Total Technology		897,827	33.16%
Total United States (2025: 65.73%)		1,564,785	57.81%

Global X Internet of Things UCITS ETF (continued)

Description	Fair Value USD	% of Net Assets
Total Equities (2025: 99.82%)	2,703,528	99.88%
Total financial assets at fair value through profit or loss	2,703,528	99.88%
Cash and cash equivalents (2025: 0.15%)	2,671	0.10%
Other net assets (2025: 0.03%)	539	0.02%
Net asset value attributable to holders of redeemable participating shares	2,706,738	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	2,703,528	99.77%
Other assets	6,110	0.23%
Total Assets	2,709,638	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			
Bellavista Resources Ltd	346,617	81,646	0.01%
BHP Group Ltd	1,455,408	59,893,333	5.45%
Develop Global Ltd*	1,657,792	7,339,022	0.67%
FireFly Metals Ltd*	4,768,246	5,814,048	0.53%
MMG Ltd*	25,550,264	22,611,286	2.06%
Sandfire Resources Ltd	2,993,533	39,798,463	3.62%
Total Basic Materials		135,537,798	12.34%
Total Australia (2025: 12.32%)		135,537,798	12.34%
Canada			
Basic Materials			
Altius Minerals Corp	299,618	13,414,439	1.22%
Amerigo Resources Ltd	893,405	3,866,436	0.35%
Capstone Copper Corp	4,244,521	38,982,279	3.55%
China Gold International Resources Corp Ltd	1,538,382	24,030,935	2.19%
ERO Copper Corp	633,952	16,921,771	1.54%
Faraday Copper Corp*	1,394,880	5,889,220	0.54%
First Quantum Minerals Ltd	2,046,844	55,890,563	5.09%
Hudbay Minerals Inc*	2,605,049	61,492,928	5.60%
Ivanhoe Mines Ltd*	5,068,108	39,687,528	3.61%
Lundin Mining Corp	1,949,442	47,487,377	4.32%
NGEx Minerals Ltd	898,227	16,068,371	1.46%
Northern Dynasty Minerals Ltd*	3,510,346	6,705,225	0.61%
Osisko Metals Inc	3,830,627	4,833,003	0.44%
Solaris Resources Inc	601,560	5,058,404	0.46%
Teck Resources Ltd	1,008,057	60,018,026	5.47%
Trekor Metals Ltd	2,317,796	15,946,436	1.46%
Total Basic Materials		416,292,941	37.91%
Total Canada (2025: 37.40%)		416,292,941	37.91%
Chile			
Basic Materials			
Antofagasta Plc	1,146,816	58,144,472	5.30%
Total Basic Materials		58,144,472	5.30%
Total Chile (2025: 4.63%)		58,144,472	5.30%
China			
Basic Materials			
China Nonferrous Mining Corp Ltd	8,376,229	12,016,319	1.09%
Jiangxi Copper Co Ltd	6,539,011	25,782,317	2.35%
Wanguo Gold Group Ltd*	7,666,110	7,605,452	0.69%
Zijin Mining Group Co Ltd	12,062,704	42,146,900	3.84%
Total Basic Materials		87,550,988	7.97%
Total China (2025: 9.12%)		87,550,988	7.97%

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

Global X Copper Miners UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Germany			
Basic Materials			
Aurubis AG*	163,915	33,957,650	3.09%
Total Basic Materials		33,957,650	3.09%
Total Germany (2025: 3.55%)		33,957,650	3.09%
Total Great Britain (2025: 0.44%)		-	0.00%
Total Hong Kong (2025: 0.35%)		-	0.00%
Japan			
Basic Materials			
Mitsubishi Materials Corp	800,387	21,250,084	1.94%
Nittetsu Mining Co Ltd*	270,339	3,827,411	0.35%
Sumitomo Metal Mining Co Ltd	842,481	38,717,063	3.52%
Total Basic Materials		63,794,558	5.81%
Total Japan (2025: 7.67%)		63,794,558	5.81%
Poland			
Basic Materials			
KGHM Polska Miedz SA	654,574	57,684,568	5.25%
Total Basic Materials		57,684,568	5.25%
Total Poland (2025: 4.52%)		57,684,568	5.25%
Saudi Arabia			
Basic Materials			
Al Masane Al Kobra Mining Co	340,262	6,448,061	0.59%
Total Basic Materials		6,448,061	0.59%
Total Saudi Arabia (2025: 0.97%)		6,448,061	0.59%
Spain			
Basic Materials			
Atalaya Mining Copper SA	768,122	8,324,108	0.76%
Total Basic Materials		8,324,108	0.76%
Total Spain (2025: 0.73%)		8,324,108	0.76%
Sweden			
Basic Materials			
Boliden AB	980,280	55,384,253	5.04%
Total Basic Materials		55,384,253	5.04%
Total Sweden (2025: 4.13%)		55,384,253	5.04%

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

Global X Copper Miners UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Switzerland			
Basic Materials			
Glencore Plc	7,727,158	52,694,492	4.80%
Total Basic Materials		52,694,492	4.80%
Total Switzerland (2025: 4.37%)		52,694,492	4.80%
United States			
Basic Materials			
Collective Mining Ltd	303,620	3,734,392	0.34%
Freeport-McMoRan Inc	853,722	53,690,577	4.89%
Ivanhoe Electric Inc	782,897	7,523,640	0.69%
Southern Copper Corp	312,705	54,491,972	4.96%
Total Basic Materials		119,440,581	10.88%
Total United States (2025: 9.54%)		119,440,581	10.88%
Total Equities (2025: 99.74%)		1,095,254,470	99.74%
Total financial assets at fair value through profit or loss		1,095,254,470	99.74%
Cash and cash equivalents (2025: 1.36%)		2,063,825	0.19%
Other net assets (2025: (1.10%))		769,150	0.07%
Net asset value attributable to holders of redeemable participating shares		1,098,087,445	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	1,095,254,470	99.15%
Other assets	9,415,645	0.85%
Total Assets	1,104,670,115	100.00%

Global X Renewable Energy Producers UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Total Austria (2025: 5.73%)		-	0.00%
Bermuda			
Utilities			
Brookfield Renewable Partners LP	24,193	838,634	7.18%
Total Utilities		838,634	7.18%
Total Bermuda (2025: 0.00%)		838,634	7.18%
Brazil			
Utilities			
Axia Energia SA	65,826	691,587	5.92%
Total Utilities		691,587	5.92%
Total Brazil (2025: 9.35%)		691,587	5.92%
Canada			
Utilities			
Boralex Inc	19,489	508,259	4.35%
Total Utilities		508,259	4.35%
Total Canada (2025: 12.51%)		508,259	4.35%
China			
Energy			
Xinyi Energy Holdings Ltd	1,603,574	181,991	1.55%
Total Energy		181,991	1.55%
Utilities			
China Datang Corp Renewable Power Co Ltd	469,856	74,295	0.64%
Total Utilities		74,295	0.64%
Total China (2025: 3.30%)		256,286	2.19%
Denmark			
Utilities			
Orsted AS	31,922	716,756	6.14%
Total Utilities		716,756	6.14%
Total Denmark (2025: 6.84%)		716,756	6.14%
Germany			
Energy			
Verbio SE	12,035	410,037	3.51%
Total Energy		410,037	3.51%
Total Germany (2025: 1.48%)		410,037	3.51%

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	42,273	425,850	3.65%
Total Utilities		425,850	3.65%
Total Great Britain (2025: 5.40%)		425,850	3.65%
India			
Utilities			
ReNew Energy Global Plc	46,140	288,375	2.47%
Total Utilities		288,375	2.47%
Total India (2025: 2.89%)		288,375	2.47%
Indonesia			
Utilities			
Barito Renewables Energy Tbk PT	1,208,300	208,817	1.79%
Pertamina Geothermal Energy PT	6,989,500	351,820	3.01%
Total Utilities		560,637	4.80%
Total Indonesia (2025: 3.37%)		560,637	4.80%
Israel			
Energy			
Energix-Renewable Energies Ltd	88,081	772,477	6.61%
Total Energy		772,477	6.61%
Utilities			
Enlight Renewable Energy Ltd	9,476	836,433	7.16%
Total Utilities		836,433	7.16%
Total Israel (2025: 4.43%)		1,608,910	13.77%
Italy			
Energy			
ERG SpA	19,126	523,053	4.48%
Total Energy		523,053	4.48%
Total Italy (2025: 4.70%)		523,053	4.48%
Japan			
Utilities			
West Holdings Corp	8,614	126,302	1.08%
Total Utilities		126,302	1.08%
Total Japan (2025: 1.52%)		126,302	1.08%

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	134,612	528,362	4.52%
Meridian Energy Ltd	203,366	673,286	5.76%
Total Utilities		1,201,648	10.28%
Total New Zealand (2025: 10.79%)		1,201,648	10.28%
Norway			
Energy			
Scatec ASA	29,883	293,530	2.51%
Total Energy		293,530	2.51%
Total Norway (2025: 2.40%)		293,530	2.51%
Russia			
Utilities			
RusHydro PJSC	4,100,704	-	0.00%
Total Utilities		-	0.00%
Total Russia (2025: 0.00%)		-	0.00%
South Korea			
Utilities			
SK Eternix Co Ltd	6,369	212,533	1.82%
Total Utilities		212,533	1.82%
Total South Korea (2025: 0.00%)		212,533	1.82%
Spain			
Energy			
Grenergy Renovables SA	4,687	615,173	5.27%
Solaria Energia y Medio Ambiente SA	23,483	534,412	4.57%
Total Energy		1,149,585	9.84%
Utilities			
EDP Renewables SA	45,085	730,403	6.25%
Total Utilities		730,403	6.25%
Total Spain (2025: 9.53%)		1,879,988	16.09%
Thailand			
Energy			
Energy Absolute PCL	1,400,994	122,300	1.05%
Total Energy		122,300	1.05%
Total Thailand (2025: 0.94%)		122,300	1.05%

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	768,336	76,413	0.65%
Total Energy		76,413	0.65%
Utilities			
Akfen Yenilenebilir Enerji AS	224,807	108,126	0.93%
Total Utilities		108,126	0.93%
Total Turkey (2025: 1.75%)		184,539	1.58%
United States			
Energy			
Sunrun Inc	27,313	365,448	3.12%
Total Energy		365,448	3.12%
Utilities			
Ormat Technologies Inc	4,158	452,806	3.88%
Total Utilities		452,806	3.88%
Total United States (2025: 12.81%)		818,254	7.00%
Total Equities (2025: 99.74%)		11,667,478	99.87%
Total financial assets at fair value through profit or loss		11,667,478	99.87%
Cash and cash equivalents (2025: 0.13%)		13,453	0.11%
Other net assets (2025: 0.13%)		1,790	0.02%
Net asset value attributable to holders of redeemable participating shares		11,682,721	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	11,667,478	99.63%
Other assets	43,145	0.37%
Total Assets	11,710,623	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 de Minas Gerais Copasa MG	32,622	377,715	1.44%
Total Utilities		377,715	1.44%
Total Brazil (2025: 5.77%)		377,715	1.44%
Cayman Islands			
Utilities			
Consolidated Water Co Ltd	2,621	77,320	0.29%
Total Utilities		77,320	0.29%
Total Cayman Islands (2025: 0.32%)		77,320	0.29%
China			
Industrial			
Beijing Originwater Technology Co Ltd	317,800	149,349	0.57%
Vontron Technology Co Ltd	72,300	175,318	0.66%
Total Industrial		324,667	1.23%
Utilities			
Beijing Capital Eco-Environment Protection Group Co Ltd	1,271,700	509,579	1.94%
Chengdu Xingrong Environment Co Ltd	214,700	203,061	0.77%
Chongqing Water Group Co Ltd	129,100	73,413	0.28%
Jiangsu Jiangnan Water Co Ltd	154,400	126,013	0.48%
Jiangxi Hongcheng Environment Co Ltd	106,000	141,479	0.54%
Zhongshan Public Utilities Group Co Ltd	120,900	198,769	0.75%
Total Utilities		1,252,314	4.76%
Total China (2025: 4.07%)		1,576,981	5.99%
Great Britain			
Industrial			
Pentair Plc	21,834	1,673,795	6.36%
Total Industrial		1,673,795	6.36%
Utilities			
Severn Trent Plc	28,515	1,118,740	4.25%
United Utilities Group Plc	98,650	1,713,910	6.52%
Total Utilities		2,832,650	10.77%
Total Great Britain (2025: 18.32%)		4,506,445	17.13%
Hong Kong			
Utilities			
Beijing Enterprises Water Group Ltd	680,672	196,163	0.75%
Total Utilities		196,163	0.75%
Total Hong Kong (2025: 1.14%)		196,163	0.75%

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	17,167	966,591	3.67%
Metawater Co Ltd	3,898	79,747	0.30%
Nomura Micro Science Co Ltd	4,665	141,220	0.54%
Organo Corp	4,353	436,572	1.66%
Total Industrial		1,624,130	6.17%
Total Japan (2025: 3.72%)		1,624,130	6.17%
Saudi Arabia			
Industrial			
AlKhorayef Water & Power Technologies Co	3,266	96,141	0.37%
Miahona	18,471	74,234	0.28%
Total Industrial		170,375	0.65%
Total Saudi Arabia (2025: 0.60%)		170,375	0.65%
South Korea			
Consumer, Cyclical			
Coway Co Ltd	9,062	528,173	2.01%
Total Consumer, Cyclical		528,173	2.01%
Total South Korea (2025: 2.39%)		528,173	2.01%
United States			
Consumer, Cyclical			
Core & Main Inc	21,316	1,028,497	3.91%
Ferguson Enterprises Inc	8,488	2,014,457	7.65%
Total Consumer, Cyclical		3,042,954	11.56%
Consumer, Non-Cyclical			
Primo Brands Corp	42,248	1,032,541	3.92%
Total Consumer, Non-Cyclical		1,032,541	3.92%
Industrial			
A O Smith Corp	15,448	968,899	3.68%
Advanced Drainage Systems Inc	7,270	1,141,099	4.34%
Badger Meter Inc	5,058	750,506	2.85%
Energy Recovery Inc	8,657	78,086	0.30%
Franklin Electric Co Inc	6,577	704,989	2.68%
Mueller Water Products Inc	26,674	688,989	2.62%
NWPX Infrastructure Inc	1,621	243,053	0.92%
Watts Water Technologies Inc	3,774	1,477,332	5.61%
Xylem Inc	17,318	2,047,161	7.78%
Zurn Elkay Water Solutions Corp	24,174	1,221,512	4.65%
Total Industrial		9,321,626	35.43%

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 States Water Co	6,654	549,820	2.09%
American Water Works Co Inc	16,615	2,186,202	8.31%
California Water Service Group	10,205	496,473	1.89%
H2O America	5,727	348,030	1.32%
Middlesex Water Co	3,052	171,400	0.65%
York Water Co	2,519	77,207	0.29%
Total Utilities		3,829,132	14.55%
Total United States (2025: 63.49%)		17,226,253	65.46%
Total Equities (2025: 99.82%)		26,283,555	99.89%
Total financial assets at fair value through profit or loss		26,283,555	99.89%
Cash and cash equivalents (2025: 0.16%)		15,137	0.06%
Other net assets (2025: 0.02%)		14,003	0.05%
Net asset value attributable to holders of redeemable participating shares		26,312,695	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	26,283,555	97.18%
Other assets	763,895	2.82%
Total Assets	27,047,450	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	65,179	433,497	0.32%
ESG Minerals Ltd	12,493	-	0.00%
European Lithium Ltd*	633,355	184,291	0.14%
IGO Ltd	296,969	1,516,303	1.12%
ioneer Ltd*	1,005,186	104,459	0.08%
Liontown Ltd	899,543	1,050,096	0.77%
Mineral Resources Ltd	75,093	3,229,152	2.38%
PLS Group Ltd*	1,298,447	4,515,805	3.32%
Vulcan Energy Resources Ltd*	137,845	291,272	0.21%
Total Basic Materials		11,324,875	8.34%
Total Australia (2025: 8.68%)		11,324,875	8.34%
Brazil			
Basic Materials			
Sigma Lithium Corp	24,118	305,093	0.22%
Total Basic Materials		305,093	0.22%
Total Brazil (2025: 0.29%)		305,093	0.22%
Canada			
Basic Materials			
Lithium Americas Corp	141,170	543,287	0.41%
Lithium Argentina AG	59,174	489,241	0.36%
PMET Resources Inc	71,218	291,649	0.21%
Standard Lithium Ltd	94,058	257,230	0.19%
Total Basic Materials		1,581,407	1.17%
Total Canada (2025: 1.43%)		1,581,407	1.17%
Chile			
Basic Materials			
Sociedad Quimica y Minera de Chile SA	62,904	4,657,412	3.43%
Total Basic Materials		4,657,412	3.43%
Total Chile (2025: 5.43%)		4,657,412	3.43%
China			
Basic Materials			
Ganfeng Lithium Group Co Ltd	458,848	4,420,840	3.26%
Guangzhou Tinci Materials Technology Co Ltd	554,426	4,200,667	3.09%
Shanghai Putailai New Energy Technology Group Co Ltd	417,841	1,780,810	1.31%
Sinomine Resource Group Co Ltd	260,320	2,262,268	1.67%
Tianqi Lithium Corp	425,600	3,844,695	2.83%
Yunnan Energy New Material Group Co Ltd	236,980	2,335,936	1.72%
Total Basic Materials		18,845,216	13.88%

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

Global X Lithium & Battery Tech UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
China (continued)			
Consumer, Cyclical			
BYD Co Ltd	397,781	3,674,962	2.71%
Contemporary Amperex Technology Co Ltd	86,573	5,012,383	3.69%
Eve Energy Co Ltd	553,300	5,300,692	3.91%
Total Consumer, Cyclical		13,988,037	10.31%
Industrial			
Jiangxi Special Electric Motor Co Ltd	595,100	877,571	0.65%
Sunwoda Electronic Co Ltd	582,100	1,628,474	1.20%
Wuxi Lead Intelligent Equipment Co Ltd	457,785	2,746,170	2.02%
Total Industrial		5,252,215	3.87%
Technology			
NAURA Technology Group Co Ltd	82,933	10,807,191	7.96%
Total Technology		10,807,191	7.96%
Total China (2025: 43.44%)		48,892,659	36.02%
France			
Basic Materials			
Eramet SA*	3,668	188,462	0.14%
Total Basic Materials		188,462	0.14%
Total France (2025: 0.50%)		188,462	0.14%
Great Britain			
Basic Materials			
Rio Tinto Plc	216,593	20,561,173	15.15%
Total Basic Materials		20,561,173	15.15%
Total Great Britain (2025: 0.00%)		20,561,173	15.15%
Japan			
Consumer, Cyclical			
Panasonic Holdings Corp	305,864	8,472,541	6.24%
Total Consumer, Cyclical		8,472,541	6.24%
Industrial			
TDK Corp	360,789	7,925,038	5.84%
Total Industrial		7,925,038	5.84%
Total Japan (2025: 8.25%)		16,397,579	12.08%
Netherlands			
Industrial			
AMG Critical Materials NV	15,226	569,935	0.42%
Total Industrial		569,935	0.42%
Total Netherlands (2025: 0.84%)		569,935	0.42%

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

Global X Lithium & Battery Tech UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
South Korea			
Consumer, Cyclical			
LG Energy Solution Ltd	20,392	4,764,671	3.51%
Samsung SDI Co Ltd	17,733	5,574,112	4.11%
Total Consumer, Cyclical		10,338,783	7.62%
Industrial			
Ecopro BM Co Ltd	23,402	2,152,446	1.59%
L&F Co Ltd	12,513	900,535	0.66%
Total Industrial		3,052,981	2.25%
Total South Korea (2025: 11.94%)		13,391,764	9.87%
United States			
Basic Materials			
Albemarle Corp	52,019	7,024,126	5.17%
Total Basic Materials		7,024,126	5.17%
Consumer, Cyclical			
Lucid Group Inc*	79,222	529,995	0.39%
Tesla Inc	14,792	6,221,514	4.58%
Total Consumer, Cyclical		6,751,509	4.97%
Industrial			
EnerSys	16,068	3,757,020	2.77%
Total Industrial		3,757,020	2.77%
Total United States (2025: 19.05%)		17,532,655	12.91%
Total Equities (2025: 99.85%)		135,403,014	99.75%
Total financial assets at fair value through profit or loss		135,403,014	99.75%
Cash and cash equivalents (2025: 0.18%)		413,991	0.31%
Other net liabilities (2025: (0.03%))		(83,260)	(0.06%)
Net asset value attributable to holders of redeemable participating shares		135,733,745	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	135,403,014	98.52%
Other assets	2,033,196	1.48%
Total Assets	137,436,210	100.00%

*Portion of securities are on loan at year-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	2,547,227	25,729,566	5.06%
Total Communications		25,729,566	5.06%
Technology			
Macquarie Technology Group Ltd	85,085	4,133,350	0.81%
Total Technology		4,133,350	0.81%
Total Australia (2025: 4.03%)		29,862,916	5.87%
China			
Communications			
GDS Holdings Ltd*	411,163	12,347,225	2.43%
Vnet Group Inc*	1,515,974	12,188,431	2.40%
Total Communications		24,535,656	4.83%
Industrial			
China Tower Corp Ltd	8,366,250	9,398,902	1.85%
Total Industrial		9,398,902	1.85%
Total China (2025: 12.89%)		33,934,558	6.68%
Hong Kong			
Communications			
SUNeVision Holdings Ltd*	4,004,858	2,221,502	0.44%
Total Communications		2,221,502	0.44%
Total Hong Kong (2025: 0.00%)		2,221,502	0.44%
Total Indonesia (2025: 1.26%)		-	0.00%
Singapore			
Financial			
Keppel DC REIT	10,306,827	17,849,389	3.51%
Total Financial		17,849,389	3.51%
Total Singapore (2025: 4.62%)		17,849,389	3.51%
South Korea			
Technology			
SK Hynix Inc	16,104	27,545,085	5.42%
Total Technology		27,545,085	5.42%
Total South Korea (2025: 3.53%)		27,545,085	5.42%
Total Switzerland (2025: 0.73%)		-	0.00%

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

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

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Taiwan			
Technology			
Taiwan Semiconductor Manufacturing Co Ltd	147,425	11,152,959	2.19%
Total Technology		11,152,959	2.19%
Total Taiwan (2025: 4.95%)		11,152,959	2.19%
United States			
Communications			
Applied Digital Corp	501,506	18,706,174	3.68%
Uniti Group Inc	1,517,171	17,401,951	3.42%
Total Communications		36,108,125	7.10%
Financial			
American Tower Corp	271,853	44,466,995	8.75%
Crown Castle Inc	407,733	30,877,620	6.07%
Digital Realty Trust Inc	303,008	54,414,177	10.71%
Equinix Inc	60,461	63,023,942	12.40%
SBA Communications Corp	94,062	16,598,181	3.27%
Total Financial		209,380,915	41.20%
Technology			
Advanced Micro Devices Inc	35,887	20,847,118	4.11%
Broadcom Inc	23,771	8,979,495	1.78%
Intel Corp	164,301	22,941,349	4.51%
Marvell Technology Inc	99,193	29,548,603	5.81%
Microchip Technology Inc	107,071	9,764,875	1.92%
Micron Technology Inc	24,106	27,825,315	5.47%
NVIDIA Corp	43,991	8,802,159	1.73%
Super Micro Computer Inc*	284,204	8,335,703	1.64%
Whitefiber Inc	63,426	2,464,100	0.48%
Total Technology		139,508,717	27.45%
Total United States (2025: 67.82%)		384,997,757	75.75%
Total Equities (2025: 99.83%)		507,564,166	99.86%
Total financial assets at fair value through profit or loss		507,564,166	99.86%
Cash and cash equivalents (2025: 0.24%)		1,509,419	0.30%
Other net liabilities (2025: (0.07%))		(796,592)	(0.16%)
Net asset value attributable to holders of redeemable participating shares		508,276,993	100.00%

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

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

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	507,564,166	99.52%
Other assets	2,456,245	0.48%
Total Assets	510,020,411	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	234,347	10,716,688	11.14%
Total Financial		10,716,688	11.14%
Total Australia (2025: 7.16%)		10,716,688	11.14%
Canada			
Financial			
Hive Digital Technologies Ltd*	279,213	1,019,435	1.06%
Neptune Digital Assets Corp	401,334	172,556	0.18%
Total Financial		1,191,991	1.24%
Total Canada (2025: 4.31%)		1,191,991	1.24%
Cayman Islands			
Technology			
Bullish	60,624	1,420,420	1.48%
Total Technology		1,420,420	1.48%
Total Cayman Islands (2025: 0.00%)		1,420,420	1.48%
Total China (2025: 0.60%)		-	0.00%
Germany			
Financial			
Bitcoin Group SE	9,258	239,002	0.25%
Northern Data AG*	21,997	182,206	0.19%
Total Financial		421,208	0.44%
Total Germany (2025: 1.16%)		421,208	0.44%
Hong Kong			
Financial			
Bitfire Group Holdings Ltd	789,998	180,322	0.19%
OSL Group Ltd*	629,633	925,736	0.96%
Total Financial		1,106,058	1.15%
Total Hong Kong (2025: 1.02%)		1,106,058	1.15%
Israel			
Communications			
Etoro Group Ltd	65,742	2,594,837	2.70%
Total Communications		2,594,837	2.70%
Total Israel (2025: 0.00%)		2,594,837	2.70%
Total Jersey (2025: 0.36%)		-	0.00%

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

Global X Blockchain UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Singapore			
Financial			
Bitdeer Technologies Group	199,602	3,167,684	3.29%
Total Financial		3,167,684	3.29%
Technology			
BitFuFu Inc*	137,228	193,491	0.20%
Canaan Inc	995,916	285,927	0.30%
Total Technology		479,418	0.50%
Total Singapore (2025: 4.90%)		3,647,102	3.79%
United States			
Communications			
Applied Digital Corp	121,945	4,548,549	4.73%
Keel Infrastructure Corp*	563,399	3,224,529	3.35%
Soluna Holdings Inc	243,603	328,864	0.34%
Total Communications		8,101,942	8.42%
Consumer, Non-cyclical			
BTCS Inc	155,160	172,228	0.18%
Chaince Digital Holdings Inc*	54,778	239,380	0.25%
Total Consumer, Non-cyclical		411,608	0.43%
Financial			
Bakkt, Inc.	34,399	268,656	0.28%
Bit Digital Inc	489,801	881,642	0.92%
BitMine Immersion Technologies Inc	385,415	5,129,874	5.33%
Cango Inc	684,463	139,973	0.15%
Cipher Digital Inc.	234,450	5,744,025	5.97%
Circle Internet Group Inc	119,112	7,459,985	7.75%
Cleanspark Inc	334,408	4,865,636	5.06%
Coinbase Global Inc	59,443	8,689,972	9.03%
Core Scientific Inc	204,365	5,229,700	5.43%
Galaxy Digital Inc	163,026	4,457,131	4.63%
Hut 8 Corp	55,544	6,413,546	6.66%
MARA Holdings Inc	366,555	5,091,449	5.29%
Riot Platforms Inc	229,264	6,277,248	6.52%
Terawulf Inc	213,243	5,267,102	5.47%
Total Financial		65,915,939	68.49%
Technology			
American Bitcoin Corp	260,291	177,284	0.18%
Exodus Movement Inc	35,385	182,940	0.19%
Gemini Space Station Inc	68,418	291,461	0.30%
Total Technology		651,685	0.67%
Total United States (2025: 80.38%)		75,081,174	78.01%

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

Global X Blockchain UCITS ETF (continued)

Description	Fair Value USD	% of Net Assets
Total Equities (2025: 99.89%)	96,179,478	99.95%
Total financial assets at fair value through profit or loss	96,179,478	99.95%
Cash and cash equivalents (2025: 0.21%)	140,926	0.15%
Other net liabilities (2025: (0.10%))	(92,166)	(0.10%)
Net asset value attributable to holders of redeemable participating shares	96,228,238	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	96,179,478	99.84%
Other assets	152,220	0.16%
Total Assets	96,331,698	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	1,409,416	5,482,628	9.85%
Total Energy		5,482,628	9.85%
Total Canada (2025: 7.01%)		5,482,628	9.85%
China			
Consumer, Cyclical			
Beijing Sinohytec Co Ltd	267,677	433,155	0.78%
Total Consumer, Cyclical		433,155	0.78%
Energy			
Shanghai REFIRE Group Ltd*	92,301	254,938	0.46%
Total Energy		254,938	0.46%
Industrial			
Jiangsu Guofu Hydrogen Energy Equipment Co Ltd*	488,772	769,116	1.38%
Total Industrial		769,116	1.38%
Total China (2025: 3.59%)		1,457,209	2.62%
Germany			
Energy			
SFC Energy AG	92,367	2,180,709	3.92%
Total Energy		2,180,709	3.92%
Total Germany (2025: 8.77%)		2,180,709	3.92%
Great Britain			
Energy			
Ceres Power Holdings Plc*	784,857	5,307,452	9.54%
ITM Power Plc*	3,092,264	5,413,432	9.73%
H-Power Plc*	5,434,202	840,980	1.51%
Total Energy		11,561,864	20.78%
Total Great Britain (2025: 10.55%)		11,561,864	20.78%
Norway			
Energy			
NEL ASA*	9,550,852	2,282,630	4.10%
Total Energy		2,282,630	4.10%
Total Norway (2025: 7.87%)		2,282,630	4.10%
South Korea			
Consumer, Cyclical			
Iljin Hysolus Co Ltd	78,876	512,671	0.92%
Total Consumer, Cyclical		512,671	0.92%

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

Global X Hydrogen UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
South Korea (continued)			
Energy			
Bumhan Fuel Cell Co Ltd	28,347	441,864	0.80%
Doosan Fuel Cell Co Ltd	160,415	5,798,258	10.42%
S-Prism Co Ltd	31,916	105,061	0.19%
Total Energy		6,345,183	11.41%
Industrial			
Vina Tech Co Ltd	34,410	1,841,212	3.31%
Total Industrial		1,841,212	3.31%
Technology			
MiCo Ltd	95,486	1,097,044	1.97%
Total Technology		1,097,044	1.97%
Total South Korea (2025: 16.09%)		9,796,110	17.61%
Sweden			
Energy			
PowerCell Sweden AB*	312,604	744,191	1.34%
Total Energy		744,191	1.34%
Total Sweden (2025: 2.86%)		744,191	1.34%
United States			
Basic Materials			
Air Products and Chemicals Inc	4,790	1,404,332	2.52%
Total Basic Materials		1,404,332	2.52%
Energy			
Plug Power Inc	2,802,838	7,595,691	13.65%
Total Energy		7,595,691	13.65%
Industrial			
Bloom Energy Corp	38,394	11,621,864	20.89%
Hyster-Yale Inc	39,605	1,388,551	2.50%
Total Industrial		13,010,415	23.39%
Total United States (2025: 43.07%)		22,010,438	39.56%
Total Equities (2025: 99.81%)		55,515,779	99.78%
Total financial assets at fair value through profit or loss		55,515,779	99.78%
Cash and cash equivalents (2025: 0.16%)		217,979	0.39%
Other net liabilities (2025: 0.03%)		(92,302)	(0.17%)
Net asset value attributable to holders of redeemable participating shares		55,641,456	100.00%

*Portion of securities are on loan at year-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	55,515,779	99.25%
Other assets	422,030	0.75%
Total Assets	55,937,809	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	15,877	414,061	5.06%
Northland Power Inc	25,518	401,813	4.91%
Total Utilities		815,874	9.97%
Total Canada (2025: 8.89%)		815,874	9.97%
China			
Energy			
China Three Gorges Renewables Group Co Ltd	1,251,400	683,956	8.36%
Dajin Heavy Industry Co Ltd	37,250	318,118	3.89%
Jiangsu Haili Wind Power Equipment Technology Co Ltd	10,200	64,464	0.79%
Jiangsu New Energy Development Co Ltd	144,100	267,269	3.27%
Jinlei Technology Co Ltd	56,750	180,416	2.21%
Ming Yang Smart Energy Group Ltd	189,100	322,317	3.93%
Qingdao Tianneng Heavy Industries Co Ltd	121,900	86,558	1.06%
Sany Renewable Energy Co., Ltd	25,855	57,820	0.71%
Shanghai Electric Wind Power Group Co Ltd	87,800	111,496	1.36%
Titan Wind Energy Suzhou Co Ltd	221,700	275,329	3.37%
Windey Energy Technology Group Co Ltd	73,121	132,497	1.62%
Total Energy		2,500,240	30.57%
Industrial			
Goldwind Science & Technology Co Ltd	165,337	221,797	2.71%
TSP Wind Power Group Co Ltd	189,100	238,186	2.91%
Total Industrial		459,983	5.62%
Utilities			
CECEP Wind-Power Corp	575,960	329,217	4.02%
China Datang Corp Renewable Power Co Ltd	313,691	49,601	0.61%
Zhongmin Energy Co., Ltd	101,300	76,855	0.94%
Total Utilities		455,673	5.57%
Total China (2025: 46.74%)		3,415,896	41.76%
Denmark			
Energy			
Cadeler A/S	40,202	220,399	2.69%
Vestas Wind Systems A/S	38,227	1,079,336	13.19%
Total Energy		1,299,735	15.88%
Utilities			
Orsted AS	44,894	1,008,020	12.32%
Total Utilities		1,008,020	12.32%
Total Denmark (2025: 26.64%)		2,307,755	28.20%

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	18,126	957,425	11.70%
Total Energy		957,425	11.70%
Total Germany (2025: 4.30%)		957,425	11.70%
Total India (2025: 2.50%)		-	0.00%
Total Italy (2025: 1.74%)		-	0.00%
South Korea			
Energy			
CS Wind Corp	6,186	169,892	2.08%
Total Energy		169,892	2.08%
Industrial			
Unison Co Ltd	49,926	36,640	0.45%
Total Industrial		36,640	0.45%
Total South Korea (2025: 1.65%)		206,532	2.53%
Spain			
Utilities			
EDP Renewables SA	26,910	435,958	5.33%
Total Utilities		435,958	5.33%
Total Spain (2025: 7.11%)		435,958	5.33%
Turkey			
Energy			
Galata Wind Enerji AS	44,601	24,358	0.30%
Total Energy		24,358	0.30%
Total Turkey (2025: 0.27%)		24,358	0.30%
Total Equities (2025: 99.84%)		8,163,798	99.79%
Total financial assets at fair value through profit or loss		8,163,798	99.79%
Cash and cash equivalents (2025: 0.14%)		15,935	0.19%
Other net assets (2025: 0.02%)		1,851	0.02%
Net asset value attributable to holders of redeemable participating shares		8,181,584	100.00%

Global X Wind Energy UCITS ETF (continued)

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	8,163,798	99.68%
Other assets	26,125	0.32%
Total Assets	8,189,923	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	4,919	78,802	0.65%
Total Energy		78,802	0.65%
Total Canada (2025: 0.61%)		78,802	0.65%
China			
Energy			
Arctech Solar Holding Co Ltd	15,036	71,215	0.58%
CECEP Solar Energy Co Ltd	213,000	144,343	1.18%
CSI Solar Co Ltd	130,800	208,494	1.71%
Flat Glass Group Co Ltd	52,888	43,163	0.35%
Ginlong Technologies Co Ltd	31,052	413,310	3.39%
Hainan Drinda New Energy Technology Co Ltd	13,100	115,175	0.94%
Hangzhou First Applied Material Co Ltd	111,786	276,501	2.26%
Henan Yicheng New Energy Co Ltd	63,900	35,395	0.29%
Hongyuan Green Energy Co Ltd	69,700	171,375	1.40%
Hoymiles Power Electronics Inc	11,600	144,436	1.18%
JA Solar Technology Co Ltd	186,249	222,248	1.82%
Jiangsu Chint Power Technology Co Ltd	17,700	65,945	0.54%
Jinko Power Technology Co Ltd	236,600	149,879	1.23%
Jolywood Suzhou Sunwatt Co Ltd	81,700	87,742	0.72%
LONGi Green Energy Technology Co Ltd	482,040	931,698	7.63%
Ningbo Deye Technology Corp	53,180	831,858	6.81%
Risen Energy Co Ltd	110,900	203,404	1.67%
Shanghai Aiko Solar Energy Co Ltd	159,220	324,867	2.66%
Shenzhen Topraysolar Co Ltd	81,700	46,218	0.38%
Sineng Electric Co Ltd	38,057	172,624	1.41%
Sungrow Power Supply Co Ltd	49,190	1,152,355	9.44%
Wuxi Autowell Technology Co Ltd	17,860	151,000	1.24%
Xinyi Solar Holdings Ltd	477,135	125,336	1.03%
Yuneng Technology Co Ltd	8,430	43,192	0.36%
Zhejiang Akcome New Energy Technology Co Ltd	144,200	-	0.00%
Zhejiang Chint Electrics Co Ltd	110,500	408,108	3.35%
Total Energy		6,539,881	53.57%
Industrial			
GoodWe Technologies Co Ltd	14,138	226,004	1.85%
Hubei Huitian New Materials Co Ltd	44,600	102,104	0.84%
Shenzhen SC New Energy Technology Corp	35,000	364,025	2.98%
Total Industrial		692,133	5.67%
Technology			
GCL System Integration Technology Co Ltd	379,000	177,552	1.45%
Total Technology		177,552	1.45%

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	117,900	108,556	0.89%
Zhejiang Sunoren Solar Technology Co Ltd	29,800	29,897	0.24%
Total Utilities		138,453	1.13%
Total China (2025: 65.44%)		7,548,019	61.82%
Germany			
Industrial			
SMA Solar Technology AG	2,567	184,749	1.51%
Total Industrial		184,749	1.51%
Total Germany (2025: 0.87%)		184,749	1.51%
Israel			
Energy			
SolarEdge Technologies Inc	4,563	266,662	2.18%
Total Energy		266,662	2.18%
Total Israel (2025: 0.97%)		266,662	2.18%
Japan			
Utilities			
West Holdings Corp	2,215	32,477	0.28%
Total Utilities		32,477	0.28%
Total Japan (2025: 0.32%)		32,477	0.28%
Norway			
Energy			
Scatec ASA	16,187	158,999	1.30%
Total Energy		158,999	1.30%
Total Norway (2025: 1.47%)		158,999	1.30%
South Korea			
Basic Materials			
Hanwha Solutions Corp	15,033	329,420	2.70%
Hanwha Solutions Corp - Rights issue 26/07/2026	3,571	13,945	0.11%
Total Basic Materials		343,365	2.81%
Energy			
HD Hyundai Energy Solutions Co Ltd	682	61,144	0.50%
Total Energy		61,144	0.50%
Total South Korea (2025: 3.02%)		404,509	3.31%

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	7,187	163,558	1.34%
Total Energy		163,558	1.34%
Total Spain (2025: 1.20%)		163,558	1.34%
Taiwan			
Energy			
TSEC Corp	54,629	60,791	0.50%
Total Energy		60,791	0.50%
Total Taiwan (2025: 0.35%)		60,791	0.50%
Total Turkey (2025: 0.70%)		-	0.00%
United States			
Energy			
Array Technologies Inc	14,525	107,630	0.88%
Enphase Energy Inc	9,026	444,440	3.64%
First Solar Inc	4,731	1,116,327	9.14%
Nextpower Inc	7,651	911,540	7.47%
Shoals Technologies Group Inc	14,492	143,471	1.18%
Sunrun Inc	23,221	310,697	2.54%
T1 Energy Inc	20,554	194,852	1.60%
Total Energy		3,228,957	26.45%
Total United States (2025: 24.91%)		3,228,957	26.45%
Total Equities (2025: 99.86%)		12,127,523	99.34%
Total financial assets at fair value through profit or loss		12,127,523	99.34%
Cash and cash equivalents (2025: 0.27%)		92,606	0.76%
Other net liabilities (2025: (0.13%))		(11,694)	(0.10%)
Net asset value attributable to holders of redeemable participating shares		12,208,435	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	12,127,523	99.24%
Other assets	93,276	0.76%
Total Assets	12,220,799	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			
Total Argentina (2025: 0.84%)		-	0.00%
Australia			
Basic Materials			
Nufarm Ltd	77,962	146,373	2.63%
Total Basic Materials		146,373	2.63%
Total Australia (2025: 2.67%)		146,373	2.63%
Canada			
Basic Materials			
Nutrien Ltd	9,371	589,904	10.58%
Total Basic Materials		589,904	10.58%
Consumer, Non-cyclical			
Maple Leaf Foods Inc	2,519	54,171	0.97%
Total Consumer, Non-cyclical		54,171	0.97%
Total Canada (2025: 12.65%)		644,075	11.55%
China			
Consumer, Non-cyclical			
Cheng De Lolo Co Ltd	115,100	125,477	2.24%
Hebei Yangyuan Zhihui Beverage Co Ltd	36,300	262,410	4.71%
V V Food & Beverage Co Ltd	32,900	13,668	0.25%
Yuan Longping High-tech Agriculture Co Ltd	190,200	211,271	3.79%
Total Consumer, Non-cyclical		612,826	10.99%
Total China (2025: 12.86%)		612,826	10.99%
France			
Consumer, Non-cyclical			
Danone SA	3,131	256,806	4.61%
Total Consumer, Non-cyclical		256,806	4.61%
Total France (2025: 0.00%)		256,806	4.61%
Great Britain			
Industrial			
CNH Industrial NV	23,974	269,228	4.83%
Total Industrial		269,228	4.83%
Total Great Britain (2025: 4.36%)		269,228	4.83%
Indonesia			
Consumer, Non-cyclical			
Mayora Indah Tbk PT	166,400	17,077	0.31%
Total Consumer, Non-cyclical		17,077	0.31%
Total Indonesia (2025: 0.28%)		17,077	0.31%

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	36,313	600,022	10.77%
Total Industrial		600,022	10.77%
Total Japan (2025: 12.04%)		600,022	10.77%
Malaysia			
Consumer, Non-cyclical			
Farm Fresh Bhd	28,500	16,006	0.29%
Total Consumer, Non-cyclical		16,006	0.29%
Total Malaysia (2025: 0.00%)		16,006	0.29%
Mexico			
Consumer, Non-cyclical			
Sigma Foods SAB de CV	122,000	112,129	2.01%
Total Consumer, Non-cyclical		112,129	2.01%
Total Mexico (2025: 0.00%)		112,129	2.01%
Philippines			
Consumer, Non-cyclical			
Monde Nissin Corp	220,506	25,906	0.46%
Total Consumer, Non-cyclical		25,906	0.46%
Total Philippines (2025: 0.31%)		25,906	0.46%
Saudi Arabia			
Consumer, Non-cyclical			
Saudia Dairy & Foodstuff Co	489	28,581	0.51%
Total Consumer, Non-cyclical		28,581	0.51%
Total Saudi Arabia (2025: 0.28%)		28,581	0.51%
South Korea			
Consumer, Non-cyclical			
WooDeumGeeFarm Co Ltd	24,912	9,181	0.16%
Total Consumer, Non-cyclical		9,181	0.16%
Total South Korea (2025: 0.00%)		9,181	0.16%
Sweden			
Consumer, Non-cyclical			
Oatly Group AB	6,596	61,673	1.11%
Total Consumer, Non-cyclical		61,673	1.11%
Total Sweden (2025: 2.04%)		61,673	1.11%

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)			
Switzerland			
Consumer, Non-cyclical			
Bell Food Group AG	72	15,977	0.29%
Total Consumer, Non-cyclical		15,977	0.29%
Total Switzerland (2025: 0.30%)		15,977	0.29%
Thailand			
Consumer, Non-cyclical			
NR Instant Produce PCL	390,500	2,939	0.05%
Total Consumer, Non-cyclical		2,939	0.05%
Total Thailand (2025: 0.08%)		2,939	0.05%
United States			
Basic Materials			
FMC Corp	17,581	202,182	3.63%
Total Basic Materials		202,182	3.63%
Consumer, Cyclical			
GrowGeneration Corp	10,791	15,971	0.29%
Scotts Miracle-Gro Co	1,570	106,933	1.92%
Titan Machinery Inc	4,621	97,596	1.75%
Total Consumer, Cyclical		220,500	3.96%
Consumer, Non-cyclical			
Beyond Meat Inc*	109,029	81,772	1.47%
Cibus Inc	12,795	17,529	0.31%
Corteva Inc	8,156	690,732	12.39%
Hain Celestial Group Inc	21,498	12,043	0.22%
Sprouts Farmers Market Inc	2,607	220,500	3.96%
Total Consumer, Non-cyclical		1,022,576	18.35%
Industrial			
AGCO Corp	2,199	263,219	4.71%
Deere & Co	1,193	756,756	13.58%
Lindsay Corp	2,251	278,674	5.00%
Total Industrial		1,298,649	23.29%
Total United States (2025: 51.07%)		2,743,907	49.23%
Total Equities (2025: 99.78%)		5,562,706	99.80%
Total financial assets at fair value through profit or loss		5,562,706	99.80%

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

Global X AgTech & Food Innovation UCITS ETF (continued)

Description	Fair Value USD	% of Net Assets
Cash and cash equivalents (2025: 0.09%)	4,372	0.08%
Other net assets (2025: 0.13%)	6,634	0.12%
Net asset value attributable to holders of redeemable participating shares	5,573,712	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	5,562,706	99.68%
Other assets	17,955	0.32%
Total Assets	5,580,661	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*	1,596,454	2,095,911	0.17%
Kingsgate Consolidated Ltd	2,192,415	7,518,570	0.60%
Silver Mines Ltd*	17,554,577	1,459,415	0.12%
Unico Silver Ltd	4,293,087	1,695,321	0.13%
Total Basic Materials		12,769,217	1.02%
Total Australia (2025: 0.73%)		12,769,217	1.02%
Canada			
Basic Materials			
AbraSilver Resource Corp	1,271,893	12,828,750	1.02%
Aftermath Silver Ltd	2,245,341	1,012,876	0.08%
Americas Gold & Silver Corp	1,963,249	9,285,216	0.74%
Andean Precious Metals Corp	455,224	1,867,421	0.15%
Avino Silver & Gold Mines Ltd*	1,422,442	9,013,395	0.72%
Aya Gold & Silver Inc*	1,237,492	23,428,395	1.87%
Blackrock Silver Corp*	2,729,026	1,711,953	0.14%
Discovery Silver Corp	5,812,739	34,743,279	2.77%
Endeavour Silver Corp	2,669,249	22,101,382	1.76%
First Majestic Silver Corp	4,387,125	74,461,300	5.93%
Fortuna Mining Corp	2,751,329	23,251,760	1.85%
GoGold Resources Inc	3,671,901	8,230,234	0.66%
Guanajuato Silver Co Ltd	6,400,024	2,075,074	0.17%
Highlander Silver Corp	1,242,106	5,830,785	0.46%
Integra Resources Corp	1,599,273	3,550,809	0.28%
McEwen Inc	452,001	8,194,778	0.65%
New Pacific Metals Corp*	885,341	3,575,686	0.28%
OR Royalties Inc	1,682,666	53,264,162	4.24%
Pan American Silver Corp	3,803,685	170,367,051	13.56%
Santacruz Silver Mining Ltd*	771,120	5,000,390	0.40%
Silver Tiger Metals Inc	4,870,581	2,712,077	0.22%
Silvercorp Metals Inc*	1,911,264	19,345,023	1.54%
Triple Flag Precious Metals Corp	628,808	18,832,107	1.50%
Vizsla Silver Corp*	2,986,247	9,808,572	0.78%
Wheaton Precious Metals Corp	1,630,913	183,184,148	14.57%
Total Basic Materials		707,676,623	56.34%
Total Canada (2025: 57.13%)		707,676,623	56.34%
Total Great Britain (2025: 1.49%)		-	0.00%
Mexico			
Basic Materials			
Fresnillo Plc	1,559,271	56,725,974	4.52%
Industrias Penoles Sab De Cv	1,692,497	74,027,705	5.89%
Total Basic Materials		130,753,679	10.41%
Total Mexico (2025: 11.93%)		130,753,679	10.41%

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

Global X Silver Miners UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Peru			
Basic Materials			
Cia de Minas Buenaventura SAA	1,659,274	48,600,135	3.87%
Hochschild Mining Plc	2,780,408	17,071,256	1.36%
Total Basic Materials		65,671,391	5.23%
Total Peru (2025: 5.21%)		65,671,391	5.23%
South Korea			
Basic Materials			
Korea Zinc Co Ltd	41,837	29,164,113	2.32%
Total Basic Materials		29,164,113	2.32%
Total South Korea (2025: 7.16%)		29,164,113	2.32%
Sweden			
Basic Materials			
Sotkamo Silver AB	2,308,211	1,025,538	0.08%
Total Basic Materials		1,025,538	0.08%
Total Sweden (2025: 0.00%)		1,025,538	0.08%
United States			
Basic Materials			
Coeur Mining Inc	9,281,999	151,482,224	12.06%
Gold Resource Corp	1,433,749	1,806,524	0.14%
Hecla Mining Co	5,972,765	92,159,764	7.34%
Hycroft Mining Holding Corp	406,958	9,522,817	0.76%
SSR Mining Inc	1,815,757	51,349,608	4.08%
Total Basic Materials		306,320,937	24.38%
Total United States (2025: 16.22%)		306,320,937	24.38%
Total Equities (2025: 99.87%)		1,253,381,498	99.78%
Total financial assets at fair value through profit or loss		1,253,381,498	99.78%
Cash and cash equivalents (2025: 0.37%)		4,101,575	0.33%
Other net liabilities (2025: (0.24%))		(1,372,490)	(0.11%)
Net asset value attributable to holders of redeemable participating shares		1,256,110,583	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	1,253,381,498	99.66%
Other assets	4,219,285	0.34%
Total Assets	1,257,600,783	100.00%

Global X S&P 500® Quarterly Buffer UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
United States			
Communications			
Alphabet Inc	372	131,439	4.39%
Amazon.com Inc	495	117,978	3.94%
DoorDash Inc	1,205	222,359	7.43%
eBay Inc	1,228	137,229	4.58%
Netflix Inc	3,000	214,200	7.16%
Warner Bros Discovery Inc	4,968	132,447	4.42%
Total Communications		955,652	31.92%
Consumer, Cyclical			
Copart Inc	4,095	115,438	3.86%
Cummins Inc	185	131,944	4.41%
Total Consumer, Cyclical		247,382	8.27%
Consumer, Non-cyclical			
Boston Scientific Corp	527	22,492	0.75%
Corpay Inc	204	67,987	2.27%
Johnson & Johnson	582	147,811	4.94%
Monster Beverage Corp	2,601	250,008	8.35%
United Therapeutics Corp	241	130,581	4.36%
Total Consumer, Non-cyclical		618,879	20.67%
Financial			
Bank of America Corp	977	55,669	1.86%
Blackrock Inc	15	14,423	0.48%
KeyCorp	1,295	29,850	1.00%
Total Financial		99,942	3.34%
Industrial			
Coherent Corp	371	146,348	4.90%
Dover Corp	353	79,171	2.64%
Keysight Technologies Inc	180	63,013	2.10%
Parker-Hannifin Corp	43	42,059	1.40%
Total Industrial		330,591	11.04%
Technology			
Advanced Micro Devices Inc	244	141,742	4.73%
Autodesk Inc	257	49,966	1.67%
International Business Machines Corp	740	208,095	6.96%
Microsoft Corp	99	36,929	1.23%
Veeva Systems Inc	508	90,155	3.01%
Total Technology		526,887	17.60%
Utilities			
Dominion Energy Inc	1,979	135,146	4.51%
Entergy Corp	1,200	137,832	4.60%
Vistra Corp	10	1,586	0.05%
Total Utilities		274,564	9.16%
Total United States (2025: 101.44%)		3,053,897	102.00%

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

Description	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)		
Equities (continued)		
Total Uruguay (2025: 0.63%)	-	0.00%
Total Equities (2025: 102.07%)	3,053,897	102.00%
Total financial assets at fair value through profit or loss	3,053,897	102.00%

Description	Maturity Date	Notional USD	Fair Value USD	% of Net Assets
Derivative contracts				
Total return swap				
United States				
TRS Citi	23 February 2027	2,993,267	(60,793)	(2.03%)
Total United States (2025: (2.12%))			(60,793)	(2.03%)
Total Total return swap (2025: (2.12%))			(60,793)	(2.03%)
Total financial liabilities at fair value through profit or loss			(60,793)	(2.03%)
Cash and cash equivalents (2025: 0.18%)			3,733	0.13%
Other net liabilities (2025: (0.13%))			(2,921)	(0.10%)
Net asset value attributable to holders of redeemable participating shares			2,993,916	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	3,053,897	99.88%
Other assets	3,775	0.12%
Total Assets	3,057,672	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			
Ireland			
Industrial			
Smurfit Westrock Plc	15,086	697,878	5.49%
Total Industrial		697,878	5.49%
Total Ireland (2025: 0.00%)		697,878	5.49%
Netherlands			
Technology			
NXP Semiconductors NV	920	258,548	2.03%
Total Technology		258,548	2.03%
Total Netherlands (2025: 0.00%)		258,548	2.03%
United States			
Basic Materials			
Sherwin-Williams Co	1,300	447,616	3.52%
Total Basic Materials		447,616	3.52%
Communications			
Alphabet Inc	2,415	393,963	3.10%
Amazon.com Inc	3,009	717,165	5.64%
Total Communications		1,111,128	8.74%
Consumer, Cyclical			
NIKE Inc	2,943	120,810	0.95%
O'Reilly Automotive Inc	4,514	415,694	3.27%
Tesla Inc	599	251,939	1.98%
Total Consumer, Cyclical		788,443	6.20%
Consumer, Non-cyclical			
Church & Dwight Co Inc	1,780	172,446	1.36%
IQVIA Holdings Inc	3,600	695,592	5.47%
Johnson & Johnson	2,116	537,401	4.23%
Merck & Co Inc	7,336	942,676	7.41%
PepsiCo Inc	2,829	383,046	3.01%
West Pharmaceutical Services Inc	739	265,301	2.08%
Total Consumer, Non-cyclical		2,996,462	23.56%
Energy			
Chevron Corp	2,163	358,539	2.82%
Total Energy		358,539	2.82%
Financial			
Bank of America Corp	7,423	422,963	3.33%
Goldman Sachs Group Inc	391	395,446	3.11%
KeyCorp	29,916	689,564	5.42%
Morgan Stanley	1,921	401,566	3.16%
Principal Financial Group Inc	3,736	402,665	3.17%
Total Financial		2,312,204	18.19%

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)			
Industrial			
Axon Enterprise Inc	1,562	875,673	6.89%
Bloom Energy Corp	775	234,593	1.84%
Coherent Corp	1,135	447,723	3.52%
Total Industrial		1,557,989	12.25%
Technology			
Apple Inc	1,694	490,176	3.85%
Microsoft Corp	834	311,099	2.45%
NVIDIA Corp	1,940	388,175	3.05%
PTC Inc	2,949	335,035	2.63%
Seagate Technology Holdings Plc	447	431,355	3.40%
Total Technology		1,955,840	15.38%
Utilities			
Ameren Corp	2,071	234,106	1.84%
Vistra Corp	1,814	287,755	2.26%
Total Utilities		521,861	4.10%
Total United States (2025: 100.68%)		12,050,082	94.76%
Total Equities (2025: 100.68%)		13,006,508	102.28%
Total financial assets at fair value through profit or loss		13,006,508	102.28%

Description	Maturity Date	Notional USD	Fair Value USD	% of Net Assets
Derivative contracts				
Total return swap				
United States				
TRS Citi	23 February 2027	12,709,435	(295,989)	(2.33%)
Total United States (2025: (0.77%))			(295,989)	(2.33%)
Total Total return swap (2025: (0.77%))			(295,989)	(2.33%)
Total financial liabilities at fair value through profit or loss			(295,989)	(2.33%)
Cash and cash equivalents (2025: 0.21%)			18,614	0.15%
Other net liabilities (2025: (0.12%))			(12,131)	(0.10%)
Net asset value attributable to holders of redeemable participating shares			12,717,002	100.00%

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

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	13,006,508	99.85%
Other assets	18,948	0.15%
Total Assets	13,025,456	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			
Great Britain			
Financial			
Aon Plc	5,551	1,841,211	0.98%
Total Financial		1,841,211	0.98%
Total Great Britain (2025: 0.00%)		1,841,211	0.98%
Ireland			
Industrial			
CRH Plc	10,355	1,107,985	0.59%
Total Industrial		1,107,985	0.59%
Total Ireland (2025: 0.00%)		1,107,985	0.59%
Netherlands			
Technology			
NXP Semiconductors NV	5,477	1,539,201	0.82%
Total Technology		1,539,201	0.82%
Total Netherlands (2025: 0.00%)		1,539,201	0.82%
United States			
Basic Materials			
Freeport-McMoRan Inc	133,097	8,370,470	4.47%
Total Basic Materials		8,370,470	4.47%
Communications			
Alphabet Inc	21,945	7,753,827	4.14%
Amazon.com Inc	29,739	7,087,993	3.79%
Total Communications		14,841,820	7.93%
Consumer, Cyclical			
Carvana Co	120,803	7,951,253	4.25%
Starbucks Corp	61,041	6,237,780	3.33%
Tesla Inc	6,026	2,534,536	1.35%
United Airlines Holdings Inc	40,227	5,470,470	2.92%
Total Consumer, Cyclical		22,194,039	11.85%
Consumer, Non-cyclical			
Coca-Cola Co	67,802	5,510,269	2.94%
Colgate-Palmolive Co	805	73,802	0.04%
Corpay Inc	5,578	1,858,980	0.99%
Incyte Corp	12,484	1,415,186	0.76%
IQVIA Holdings Inc	8,975	1,734,150	0.93%
Johnson & Johnson	25,300	6,425,441	3.43%
Merck & Co Inc	11	1,414	0.00%
Monster Beverage Corp	33,264	3,197,336	1.71%
Tyson Foods Inc	134,107	7,677,626	4.10%
Total Consumer, Non-cyclical		27,894,204	14.90%

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)			
Energy			
Baker Hughes Co	29,938	1,661,559	0.89%
ConocoPhillips	38,695	4,022,732	2.15%
Total Energy		5,684,291	3.04%
Financial			
Allstate Corp	16,242	3,864,621	2.07%
Berkshire Hathaway Inc	2,801	1,401,592	0.75%
Blackrock Inc	3,494	3,359,691	1.80%
Blackstone Inc	105,419	12,404,654	6.63%
Goldman Sachs Group Inc	2,000	2,022,740	1.08%
KeyCorp	85,413	1,968,770	1.05%
Wells Fargo & Co	61,994	5,123,184	2.74%
Total Financial		30,145,252	16.12%
Industrial			
FTAI Aviation Ltd	32,126	8,691,047	4.64%
Ingersoll Rand Inc	118,227	9,693,432	5.18%
Parker-Hannifin Corp	1,863	1,822,238	0.98%
Total Industrial		20,206,717	10.80%
Technology			
Apple Inc	51,630	14,939,657	7.98%
Microsoft Corp	20,962	7,819,245	4.18%
NVIDIA Corp	33,302	6,663,397	3.56%
Seagate Technology Holdings Plc	8,051	7,769,215	4.15%
Take-Two Interactive Software Inc	7,394	1,848,352	0.99%
Total Technology		39,039,866	20.86%
Utilities			
Alliant Energy Corp	10,952	835,528	0.45%
American Electric Power Co Inc	8,961	1,225,954	0.66%
Entergy Corp	12,940	1,486,288	0.79%
Exelon Corp	25,960	1,210,255	0.65%
NiSource Inc	42,039	1,998,954	1.07%
Vistra Corp	39,946	6,336,634	3.39%
Total Utilities		13,093,613	7.01%
Total United States (2025: 100.77%)		181,470,272	96.98%
Total Uruguay (2025: 0.13%)		-	0.00%
Total Equities (2025: 100.90%)		185,958,669	99.37%

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

Description	Maturity Date	Notional USD	Fair Value USD	% of Net Assets
Derivative contracts				
Total return swap				
United States				
TRS Citi	14 July 2026	187,057,225	480,099	0.25%
Total United States (2025: (1.86%))			480,099	0.25%
Total Total return swap (2025: (1.86%))			480,099	0.25%
Total financial assets at fair value through profit or loss			186,438,768	99.62%
Cash and cash equivalents (2025: 0.16%)			875,287	0.47%
Other net liabilities (2025: 0.80%)			(172,162)	(0.09%)
Net asset value attributable to holders of redeemable participating shares			187,141,893	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	185,958,669	99.27%
Derivative contracts	480,099	0.26%
Other assets	880,487	0.47%
Total Assets	187,319,255	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			
Canada			
Consumer, Cyclical			
Lululemon Athletica Inc	267	30,486	2.43%
Total Consumer, Cyclical		30,486	2.43%
Total Canada (2025: 0.00%)		30,486	2.43%
Ireland			
Industrial			
Smurfit Westrock Plc	257	11,889	0.95%
Total Industrial		11,889	0.95%
Total Ireland (2025: 0.00%)		11,889	0.95%
Netherlands			
Technology			
NXP Semiconductors NV	41	11,522	0.92%
Total Technology		11,522	0.92%
Total Netherlands (2025: 0.00%)		11,522	0.92%
United States			
Basic Materials			
Sherwin-Williams Co	176	60,600	4.84%
Total Basic Materials		60,600	4.84%
Communications			
Airbnb Inc	268	38,351	3.06%
Alphabet Inc	154	54,413	4.34%
Amazon.com Inc	218	51,958	4.15%
Netflix Inc	500	35,700	2.85%
Total Communications		180,422	14.40%
Consumer, Cyclical			
Copart Inc	750	21,143	1.69%
Flutter Entertainment Plc	9	920	0.07%
NIKE Inc	1,223	50,204	4.01%
Total Consumer, Cyclical		72,267	5.77%
Consumer, Non-cyclical			
Church & Dwight Co Inc	560	54,253	4.33%
Johnson & Johnson	222	56,381	4.50%
Merck & Co Inc	325	41,763	3.33%
West Pharmaceutical Services Inc	200	71,801	5.74%
Total Consumer, Non-Cyclical		224,198	17.90%
Energy			
Chevron Corp	295	48,899	3.90%
Total Energy		48,899	3.90%

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)			
Financial			
Bank of America Corp	1,024	58,348	4.66%
Blackrock Inc	52	50,001	3.99%
Goldman Sachs Group Inc	4	4,045	0.32%
KeyCorp	488	11,248	0.90%
Morgan Stanley	10	2,090	0.17%
Wells Fargo & Co	792	65,451	5.23%
Total Financial		191,183	15.27%
Industrial			
Axon Enterprise Inc	100	56,061	4.48%
Coherent Corp	156	61,537	4.91%
Norfolk Southern Corp	178	55,997	4.47%
Total Industrial		173,595	13.86%
Technology			
Apple Inc	162	46,876	3.75%
International Business Machines Corp	100	28,121	2.25%
Microsoft Corp	29	10,818	0.86%
NVIDIA Corp	238	47,621	3.80%
Seagate Technology Holdings Plc	54	52,110	4.16%
Total Technology		185,546	14.82%
Utilities			
Entergy Corp	532	61,106	4.88%
Vistra Corp	18	2,855	0.23%
Total Utilities		63,961	5.11%
Total United States (2025: 101.27%)		1,200,671	95.87%
Total Equities (2025: 101.27%)		1,254,568	100.17%
Total financial assets at fair value through profit or loss		1,254,568	100.17%

Description	Maturity Date	Notional USD	Fair Value USD	% of Net Assets
Derivative contracts				
Total return swap				
United States				
TRS Citi	4 November 2026	1,251,268	(3,167)	(0.25%)
Total United States (2025: (1.52%))			(3,167)	(0.25%)
Total Total return swap (2025: (1.52%))			(3,167)	(0.25%)
Total financial liabilities at fair value through profit or loss			(3,167)	(0.25%)

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

Description	Fair Value USD	% of Net Assets
Cash and cash equivalents (2025: 0.37%)	2,209	0.18%
Other net liabilities (2025: (0.12%))	(1,243)	(0.10%)
Net asset value attributable to holders of redeemable participating shares	1,252,367	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	1,254,568	99.82%
Other assets	2,216	0.18%
Total Assets	1,256,784	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			
Ireland			
Industrial			
CRH Plc	197	21,079	2.64%
Total Industrial		21,079	2.64%
Total Ireland (2025: 0.00%)		21,079	2.64%
United States			
Basic Materials			
Sherwin-Williams Co	114	39,253	4.91%
Total Basic Materials		39,253	4.91%
Communications			
Airbnb Inc	200	28,620	3.58%
Alphabet Inc	98	34,627	4.33%
Amazon.com Inc	139	33,129	4.15%
Arista Networks Inc	100	16,988	2.13%
Total Communications		113,364	14.19%
Consumer, Cyclical			
NIKE Inc	807	33,127	4.15%
Starbucks Corp	131	13,387	1.67%
Total Consumer, Cyclical		46,514	5.82%
Consumer, Non-cyclical			
Block Inc	250	19,000	2.38%
Dexcom Inc	495	33,338	4.17%
Edwards Lifesciences Corp	300	27,138	3.40%
Intuitive Surgical Inc	3	1,193	0.15%
Johnson & Johnson	155	39,365	4.93%
Merck & Co Inc	85	10,923	1.36%
Neurocrine Biosciences Inc	198	33,370	4.18%
Total Consumer, Non-cyclical		164,327	20.57%
Energy			
Chevron Corp	76	12,598	1.58%
Total Energy		12,598	1.58%
Financial			
Bank of America Corp	290	16,524	2.07%
Goldman Sachs Group Inc	33	33,375	4.18%
KeyCorp	761	17,541	2.20%
Principal Financial Group Inc	348	37,508	4.70%
Wells Fargo & Co	506	41,816	5.23%
Total Financial		146,764	18.38%
Industrial			
Coherent Corp	79	31,163	3.90%
FedEx Corp	72	22,545	2.82%
Martin Marietta Materials Inc	38	21,915	2.75%
Norfolk Southern Corp	38	11,954	1.50%
Total Industrial		87,577	10.97%

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

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
United States (continued)			
Technology			
Advanced Micro Devices Inc	20	11,618	1.46%
Apple Inc	104	30,093	3.77%
International Business Machines Corp	167	46,962	5.88%
NVIDIA Corp	151	30,214	3.78%
Total Technology		118,887	14.89%
Utilities			
Vistra Corp	264	41,878	5.24%
Total Utilities		41,878	5.24%
Total United States (2025: 102.41%)		771,162	96.55%
Total Equities (2025: 102.41%)		792,241	99.19%

Description	Maturity Date	Notional USD	Fair Value USD	% of Net Assets
Derivative contracts				
Total return swap				
United States				
TRS Citi	4 November 2026	797,880	3,974	0.50%
Total United States (2025: (2.38%))			3,974	0.50%
Total Total return swap (2025: (2.38%))			3,974	0.50%
Total financial assets at fair value through profit or loss			796,215	99.69%
Cash and cash equivalents (2025: 0.10%)			3,252	0.41%
Other net liabilities (2025: (0.13%))			(792)	(0.10%)
Net asset value attributable to holders of redeemable participating shares			798,675	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	792,241	99.09%
Derivative contracts	3,974	0.50%
Other assets	3,257	0.41%
Total Assets	799,472	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	4 August 2026	6,750,000	6,726,990	8.07%
United States Treasury Bill	6 August 2026	10,000,000	9,963,850	11.95%
United States Treasury Bill	13 August 2026	7,181,000	7,149,701	8.57%
United States Treasury Bill	20 August 2026	14,550,000	14,475,714	17.36%
United States Treasury Bill	27 August 2026	6,380,000	6,342,917	7.61%
United States Treasury Bill	3 September 2026	14,000,000	13,909,031	16.68%
United States Treasury Bill	10 September 2026	8,000,000	7,942,490	9.52%
United States Treasury Bill	17 September 2026	9,000,000	8,928,915	10.71%
United States Treasury Bill	24 September 2026	8,000,000	7,930,934	9.50%
Total Government Bonds			83,370,542	99.97%
Total United States (2025: 100.00%)			83,370,542	99.97%
Total Treasury bills (2025: 100.00%)			83,370,542	99.97%
Total financial assets at fair value through profit or loss			83,370,542	99.97%
Cash and cash equivalents (2025: 0.09%)			4,833,723	5.80%
Other net liabilities (2025: (0.09%))			(4,811,971)	(5.77%)
Net asset value attributable to holders of redeemable participating shares			83,392,294	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	83,370,542	63.56%
Other assets	47,791,102	36.44%
Total Assets	131,161,644	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			
Industrial			
Porr AG	51,299	2,269,981	0.40%
Strabag SE	166,089	14,798,530	2.59%
Total Industrial		17,068,511	2.99%
Utilities			
Verbund AG*	394,921	21,957,607	3.84%
Total Utilities		21,957,607	3.84%
Total Austria (2025: 4.12%)		39,026,118	6.83%
Belgium			
Industrial			
Ackermans & van Haaren NV	45,483	12,999,041	2.27%
Total Industrial		12,999,041	2.27%
Total Belgium (2025: 3.50%)		12,999,041	2.27%
Denmark			
Industrial			
NKT A/S	72,506	9,467,125	1.65%
Total Industrial		9,467,125	1.65%
Utilities			
Orsted AS	1,369,683	26,899,269	4.70%
Total Utilities		26,899,269	4.70%
Total Denmark (2025: 4.49%)		36,366,394	6.35%
France			
Industrial			
Aeroports de Paris SA	97,828	11,152,392	1.95%
Eiffage SA	131,300	16,950,830	2.96%
Getlink SE	547,218	10,178,255	1.78%
Nexans SA	54,013	7,848,089	1.37%
Thales SA	182,366	40,995,877	7.17%
Vicat SACA	58,570	3,719,195	0.65%
Vinci SA	350,914	44,846,809	7.84%
Total Industrial		135,691,447	23.72%
Total France (2025: 24.08%)		135,691,447	23.72%
Germany			
Industrial			
Fraport AG Frankfurt Airport Services Worldwide	91,174	6,642,026	1.16%
Pfisterer Holding SE	18,705	1,765,752	0.31%
Total Industrial		8,407,778	1.47%
Total Germany (2025: 1.03%)		8,407,778	1.47%

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

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)			
Great Britain			
Industrial			
Balfour Beatty Plc	648,662	6,532,487	1.14%
Breedon Group Plc	453,462	1,556,094	0.27%
Costain Group Plc	370,578	892,665	0.16%
Kier Group Plc	555,042	1,405,954	0.25%
Total Industrial		10,387,200	1.82%
Total Great Britain (2025: 2.83%)		10,387,200	1.82%
Italy			
Communications			
Telecom Italia SpA	2,033,168	16,179,952	2.83%
Total Communications		16,179,952	2.83%
Energy			
ERG SpA	160,938	3,849,637	0.67%
Total Energy		3,849,637	0.67%
Industrial			
Buzzi SpA	235,116	10,530,846	1.84%
Cementir Holding NV*	211,358	3,075,259	0.54%
Infrastrutture Wireless Italiane SpA*	885,811	5,456,595	0.95%
Leonardo SpA	635,141	29,803,991	5.21%
Webuild SpA*	1,256,633	2,862,610	0.50%
Total Industrial		51,729,301	9.04%
Total Italy (2025: 14.41%)		71,758,890	12.54%
Netherlands			
Industrial			
Ferrovial NV	792,322	47,523,474	8.31%
Total Industrial		47,523,474	8.31%
Total Netherlands (2025: 8.62%)		47,523,474	8.31%
Norway			
Industrial			
Norconsult Norge AS	437,424	1,391,896	0.24%
Total Industrial		1,391,896	0.24%
Total Norway (2025: 0.56%)		1,391,896	0.24%
Spain			
Communications			
Telefonica SA*	5,699,884	20,040,792	3.50%
Total Communications		20,040,792	3.50%

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

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)			
Energy			
Solaria Energia y Medio Ambiente SA	129,042	2,568,581	0.45%
Total Energy		2,568,581	0.45%
Industrial			
Acciona SA*	76,440	21,189,168	3.70%
Aena SME SA	1,506,156	40,154,119	7.02%
Cellnex Telecom SA	682,062	17,835,921	3.12%
Obrascon Huarte Lain SA*	1,709,442	780,531	0.14%
Sacyr SA	1,065,906	4,984,176	0.87%
Total Industrial		84,943,915	14.85%
Utilities			
Redeia Corp SA	553,985	8,248,837	1.44%
Total Utilities		8,248,837	1.44%
Total Spain (2025: 24.30%)		115,802,125	20.24%
Sweden			
Communications			
Hexatronic Group AB	252,834	899,597	0.16%
Total Communications		899,597	0.16%
Industrial			
AFRY AB	147,620	1,392,812	0.24%
NCC AB	124,574	2,146,965	0.38%
Peab AB	382,865	3,152,180	0.55%
Skanska AB	542,935	12,718,320	2.22%
Sweco AB	447,749	5,143,125	0.90%
Total Industrial		24,553,402	4.29%
Total Sweden (2025: 8.65%)		25,452,999	4.45%
Switzerland			
Industrial			
Flughafen Zurich AG	31,874	8,640,337	1.51%
Holcim AG	599,590	47,382,380	8.28%
Implenia AG	24,607	1,902,402	0.33%
Total Industrial		57,925,119	10.12%
Utilities			
BKW AG*	54,862	8,108,147	1.42%
Total Utilities		8,108,147	1.42%
Total Switzerland (2025: 3.14%)		66,033,266	11.54%
Total Equities (2025: 99.73%)		570,840,628	99.78%
Total financial assets at fair value through profit or loss		570,840,628	99.78%

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

Global X European Infrastructure Development UCITS ETF (continued)

Description	Fair Value EUR	% of Net Assets
Cash and cash equivalents (2025: 0.13%)	337,552	0.06%
Other net assets (2025: 0.14%)	943,990	0.16%
Net asset value attributable to holders of redeemable participating shares	572,122,170	100.00%

Analysis of Total Assets (Unaudited)	Fair Value EUR	% of Total Assets
Transferable securities admitted to official stock exchange listing	570,840,628	99.53%
Other assets	2,669,890	0.47%
Total Assets	573,510,518	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			
Consumer, Non-cyclical			
Elsight Ltd	115,306	567,176	0.11%
Total Consumer, Non-cyclical		567,176	0.11%
Industrial			
Austal Ltd	124,922	350,511	0.07%
DroneShield Ltd*	548,699	919,934	0.18%
Electro Optic Systems Holdings Ltd	107,098	764,233	0.15%
Total Industrial		2,034,678	0.40%
Total Australia (2025: 0.34%)		2,601,854	0.51%
Canada			
Industrial			
Kraken Robotics Inc	190,568	851,596	0.17%
Total Industrial		851,596	0.17%
Total Canada (2025: 0.00%)		851,596	0.17%
Czech Republic			
Industrial			
CSG NV	99,036	1,446,374	0.28%
Total Industrial		1,446,374	0.28%
Total Czech Republic (2025: 0.00%)		1,446,374	0.28%
Finland			
Communications			
Bittium Oyj*	18,800	674,914	0.13%
Total Communications		674,914	0.13%
Total Finland (2025: 0.00%)		674,914	0.13%
France			
Industrial			
Dassault Aviation SA	11,280	3,703,858	0.73%
Exail Technologies SA*	5,670	778,551	0.15%
Thales SA	59,087	15,186,194	2.97%
Total Industrial		19,668,603	3.85%
Total France (2025: 5.25%)		19,668,603	3.85%

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

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)			
Germany			
Industrial			
Hensoldt AG	39,635	3,070,528	0.60%
Rheinmetall AG	30,594	34,645,870	6.78%
Tkms AG & Co KGaA	15,869	1,353,471	0.27%
Total Industrial		39,069,869	7.65%
Total Germany (2025: 9.47%)		39,069,869	7.65%
Great Britain			
Consumer, Non-cyclical			
Babcock International Group Plc	302,904	3,826,502	0.75%
Total Consumer, Non-cyclical		3,826,502	0.75%
Industrial			
BAE Systems Plc	1,661,242	40,657,919	7.96%
Chemring Group Plc	166,420	1,130,907	0.22%
QinetiQ Group Plc	237,655	1,332,362	0.26%
Total Industrial		43,121,188	8.44%
Total Great Britain (2025: 9.99%)		46,947,690	9.19%
Israel			
Industrial			
Aryt Industries Ltd	38,287	353,385	0.07%
Elbit Systems Ltd	18,013	13,663,387	2.67%
Total Industrial		14,016,772	2.74%
Total Israel (2025: 1.87%)		14,016,772	2.74%
Italy			
Industrial			
Leonardo SpA	264,473	14,188,823	2.78%
Total Industrial		14,188,823	2.78%
Total Italy (2025: 3.65%)		14,188,823	2.78%
Total Japan (2025: 0.03%)		-	0.00%
Norway			
Industrial			
Kongsberg Gruppen ASA	271,136	8,173,399	1.60%
Total Industrial		8,173,399	1.60%
Total Norway (2025: 0.00%)		8,173,399	1.60%

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)			
Puerto Rico			
Industrial			
Red Cat Holdings Inc	77,395	824,257	0.16%
Total Industrial		824,257	0.16%
Total Puerto Rico (2025: 0.00%)		824,257	0.16%
South Korea			
Industrial			
Hanwha Aerospace Co Ltd	21,357	13,716,010	2.69%
Hanwha Systems Co Ltd	48,091	2,265,954	0.44%
Korea Aerospace Industries Ltd	43,117	4,074,310	0.80%
LIG Defense & Aerospace Co Ltd	8,094	3,756,267	0.73%
Total Industrial		23,812,541	4.66%
Total South Korea (2025: 5.19%)		23,812,541	4.66%
Sweden			
Industrial			
Saab AB	243,463	12,648,409	2.48%
Total Industrial		12,648,409	2.48%
Total Sweden (2025: 3.23%)		12,648,409	2.48%
Turkey			
Industrial			
Aselsan Elektronik Sanayi Ve Ticaret AS	360,734	2,667,493	0.52%
Total Industrial		2,667,493	0.52%
Total Turkey (2025: 0.35%)		2,667,493	0.52%
United States			
Communications			
BlackSky Technology Inc	21,092	588,889	0.12%
Total Communications		588,889	0.12%
Industrial			
AeroVironment Inc	24,842	4,100,669	0.80%
BWX Technologies Inc	59,803	11,640,654	2.28%
General Dynamics Corp	129,792	45,977,518	9.00%
Huntington Ingalls Industries Inc	25,604	7,166,304	1.40%
Karman Holdings Inc	60,574	3,023,854	0.59%
Kratos Defense & Security Solutions Inc	121,490	6,057,491	1.19%
L3Harris Technologies Inc	122,523	35,603,959	6.97%
Lockheed Martin Corp	83,408	42,493,040	8.32%

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 (continued)			
Industrial (continued)			
Mercury Systems Inc	38,624	4,724,874	0.93%
Moog Inc	18,243	7,732,113	1.51%
Northrop Grumman Corp	80,098	40,794,712	7.99%
OSI Systems Inc	10,158	2,221,555	0.44%
RTX Corp	251,371	47,692,620	9.34%
Voyager Technologies Inc	32,919	1,061,638	0.21%
York Space Systems Inc*	68,209	1,679,306	0.33%
Total Industrial		261,970,307	51.30%
Technology			
Amentum Holdings Inc	128,819	2,662,689	0.52%
BigBear.ai Holdings Inc	299,834	1,100,391	0.21%
Leidos Holdings Inc	82,232	8,467,429	1.66%
Palantir Technologies Inc	324,206	37,825,114	7.41%
Parsons Corp	68,919	3,610,666	0.71%
Planet Labs PBC	179,860	5,958,762	1.17%
Total Technology		59,625,051	11.68%
Total United States (2025: 60.50%)		322,184,247	63.10%
Total Equities (2025: 99.87%)		509,776,841	99.82%
Total financial assets at fair value through profit or loss		509,776,841	99.82%
Cash and cash equivalents (2025: 0.23%)		1,169,363	0.23%
Other net liabilities (2025: (0.10%))		(260,112)	(0.05%)
Net asset value attributable to holders of redeemable participating shares		510,686,092	100.00%

Analysis of Total Assets (Unaudited)	Fair Value USD	% of Total Assets
Transferable securities admitted to official stock exchange listing	509,776,841	99.72%
Other assets	1,446,109	0.28%
Total Assets	511,222,950	100.00%

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

Global X Artificial Intelligence UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Total Brazil (2025: 0.52%)		-	0.00%
Canada			
Communications			
Shopify Inc	8,000	913,440	1.05%
Thomson Reuters Corp	2,863	233,821	0.27%
Total Communications		1,147,261	1.32%
Industrial			
Celestica Inc	757	276,154	0.31%
Total Industrial		276,154	0.31%
Total Canada (2025: 2.61%)		1,423,415	1.63%
China			
Communications			
Baidu Inc	1,852	211,665	0.24%
Meituan	35,834	313,009	0.36%
Tencent Holdings Ltd	27,545	1,509,661	1.73%
Total Communications		2,034,335	2.33%
Industrial			
Pony AI Inc	12,938	89,919	0.10%
Total Industrial		89,919	0.10%
Total China (2025: 8.02%)		2,124,254	2.43%
Finland			
Communications			
Nokia Oyj	37,243	494,587	0.57%
Total Communications		494,587	0.57%
Technology			
Tieto Oyj	9,311	194,809	0.22%
Total Technology		194,809	0.22%
Total Finland (2025: 0.29%)		689,396	0.79%
Germany			
Industrial			
Siemens AG	5,266	1,692,699	1.95%
Total Industrial		1,692,699	1.95%
Technology			
Infineon Technologies AG	8,456	789,565	0.90%
SAP SE	7,450	1,148,120	1.33%
Total Technology		1,937,685	2.23%
Total Germany (2025: 2.94%)		3,630,384	4.18%

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)			
Hong Kong			
Communications			
Alibaba Group Holding Ltd	11,887	1,140,914	1.31%
Total Communications		1,140,914	1.31%
Total Hong Kong (2025: 0.00%)		1,140,914	1.31%
Ireland			
Consumer, Non-cyclical			
Experian Plc	5,927	200,047	0.23%
Total Consumer, Non-cyclical		200,047	0.23%
Technology			
Accenture Plc	4,069	506,347	0.58%
Total Technology		506,347	0.58%
Total Ireland (2025: 2.83%)		706,394	0.81%
Israel			
Communications			
Wix.com Ltd	2,432	110,340	0.13%
Total Communications		110,340	0.13%
Total Israel (2025: 0.80%)		110,340	0.13%
Italy			
Consumer, Non-cyclical			
Amplifon SpA	12,942	140,213	0.16%
Total Consumer, Non-cyclical		140,213	0.16%
Total Italy (2025: 0.24%)		140,213	0.16%
Japan			
Communications			
Rakuten Group Inc	35,981	166,793	0.19%
Total Communications		166,793	0.19%
Industrial			
FANUC Corp	6,377	288,589	0.33%
Fujikura Ltd	11,724	449,988	0.52%
Total Industrial		738,577	0.85%
Technology			
Fujitsu Ltd	13,474	269,190	0.31%
NEC Corp	8,825	213,125	0.24%
Total Technology		482,315	0.55%
Total Japan (2025: 2.51%)		1,387,685	1.59%

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)			
Luxembourg			
Technology			
Globant SA	2,998	86,762	0.10%
Total Technology		86,762	0.10%
Total Luxembourg (2025: 0.00%)		86,762	0.10%
Netherlands			
Consumer, Non-cyclical			
Wolters Kluwer NV	2,111	136,218	0.16%
Total Consumer, Non-cyclical		136,218	0.16%
Technology			
NXP Semiconductors NV	1,650	463,700	0.53%
Total Technology		463,700	0.53%
Total Netherlands (2025: 1.08%)		599,918	0.69%
South Korea			
Technology			
Samsung Electronics Co Ltd	20,376	4,392,683	5.05%
SK hynix Inc	4,120	7,047,054	8.10%
Total Technology		11,439,737	13.15%
Total South Korea (2025: 5.10%)		11,439,737	13.15%
Sweden			
Communications			
Telefonaktiebolaget LM Ericsson	22,742	253,573	0.29%
Total Communications		253,573	0.29%
Total Sweden (2025: 0.29%)		253,573	0.29%
Switzerland			
Technology			
Temenos AG	2,281	186,914	0.21%
Total Technology		186,914	0.21%
Total Switzerland (2025: 0.24%)		186,914	0.21%
Taiwan			
Industrial			
Hon Hai Precision Industry Co Ltd	90,398	712,253	0.82%
Total Industrial		712,253	0.82%

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)			
Taiwan (continued)			
Technology			
Advantech Co Ltd	22,976	354,848	0.41%
Global Unichip Corp	2,594	394,517	0.45%
Taiwan Semiconductor Manufacturing Co Ltd	6,469	3,089,400	3.55%
Total Technology		3,838,765	4.41%
Total Taiwan (2025: 3.67%)		4,551,018	5.23%
United States			
Communications			
Alphabet Inc	6,398	2,286,453	2.63%
Amazon.com Inc	8,962	2,136,003	2.45%
AppLovin Corp	2,020	1,040,765	1.20%
Cisco Systems Inc	28,388	3,334,454	3.83%
Meta Platforms Inc	3,257	1,834,636	2.11%
Netflix Inc	25,225	1,801,065	2.07%
Snap Inc	27,311	121,261	0.14%
Uber Technologies Inc	13,572	979,355	1.13%
Total Communications		13,533,992	15.56%
Consumer, Cyclical			
Tesla Inc	4,710	1,981,026	2.28%
Total Consumer, Cyclical		1,981,026	2.28%
Consumer, Non-cyclical			
Equifax Inc	944	149,831	0.17%
GE HealthCare Technologies Inc	2,962	189,598	0.22%
Total Consumer, Non-cyclical		339,429	0.39%
Financial			
Hut 8 Corp	3,806	439,384	0.50%
Total Financial		439,384	0.50%
Technology			
Adobe Inc	2,660	545,352	0.64%
Advanced Micro Devices Inc	8,333	4,840,722	5.56%
Ambarella Inc	2,997	257,142	0.30%
Apple Inc	8,517	2,464,479	2.83%
Broadcom Inc	6,493	2,452,731	2.82%
C3.ai Inc	16,143	146,740	0.17%
Cadence Design Systems Inc	1,777	666,944	0.77%
CCC Intelligent Solutions Holdings Inc	26,419	136,322	0.16%
CoreWeave Inc	2,593	258,107	0.30%
Datadog Inc	2,069	538,685	0.62%
DXC Technology Co	13,746	121,652	0.14%
Dynatrace Inc	5,061	222,229	0.26%
Genpact Ltd	4,487	123,393	0.14%
Hewlett Packard Enterprise Co	9,762	440,364	0.51%
Intel Corp	32,669	4,561,572	5.24%

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)			
International Business Machines Corp	6,158	1,731,691	1.99%
Marvell Technology Inc	5,550	1,653,290	1.90%
Micron Technology Inc	5,314	6,133,897	7.05%
Microsoft Corp	4,709	1,756,551	2.02%
NVIDIA Corp	11,451	2,291,231	2.63%
Okta Inc	2,310	315,200	0.36%
Oracle Corp	11,876	1,740,428	2.00%
Palantir Technologies Inc	12,761	1,488,826	1.71%
Pegasystems Inc	4,153	124,465	0.14%
Qualcomm Inc	6,985	1,290,758	1.48%
Quantum Computing Inc	17,397	168,751	0.19%
Salesforce Inc	6,120	958,759	1.10%
Seagate Technology Holdings Plc	1,400	1,351,000	1.55%
ServiceNow Inc	6,751	670,239	0.77%
Snowflake Inc	2,285	581,533	0.67%
SoundHound AI Inc*	19,155	123,933	0.14%
Super Micro Computer Inc	6,453	189,266	0.22%
Synopsys Inc	1,219	543,759	0.62%
Teradata Corp	7,015	243,070	0.28%
Twilio Inc	1,693	349,317	0.40%
UiPath Inc	14,018	152,376	0.18%
Workday Inc	1,437	175,918	0.20%
Zebra Technologies Corp	859	226,140	0.26%
Zscaler Inc	1,096	154,700	0.18%
Total Technology		42,191,532	48.50%
Total United States (2025: 68.70%)		58,485,363	67.23%
Total Equities (2025: 99.84%)		86,956,280	99.93%
Total financial assets at fair value through profit or loss		86,956,280	99.93%
Cash and cash equivalents (2025: 0.17%)		93,354	0.11%
Other net liabilities (2025: (0.01%))		(36,344)	(0.04%)
Net asset value attributable to holders of redeemable participating shares		87,013,290	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	86,956,280	99.84%
Other assets	136,200	0.16%
Total Assets	87,092,480	100.00%

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

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			
Ireland			
Industrial			
Smurfit Westrock Plc	32,873	1,330,100	1.47%
Total Industrial		1,330,100	1.47%
Total Ireland (2025: 0.00%)		1,330,100	1.47%
Netherlands			
Technology			
NXP Semiconductors NV	7,371	1,811,834	2.00%
Total Technology		1,811,834	2.00%
Total Netherlands (2025: 0.00%)		1,811,834	2.00%
Sweden			
Communications			
Spotify Technology SA	2,727	1,095,116	1.21%
Total Communications		1,095,116	1.21%
Total Sweden (2025: 0.00%)		1,095,116	1.21%
Total Switzerland (2025: 3.16%)		-	0.00%
United States			
Basic Materials			
Sherwin-Williams Co	5,003	1,506,718	1.66%
Total Basic Materials		1,506,718	1.66%
Communications			
Airbnb Inc	18,051	2,259,333	2.50%
Alphabet Inc	11,977	3,701,415	4.08%
Amazon.com Inc	26,155	5,452,440	6.01%
Arista Networks Inc	9,719	1,444,119	1.59%
Total Communications		12,857,307	14.18%
Consumer, Cyclical			
Burlington Stores Inc	2,931	812,158	0.89%
Tesla Inc	15,942	5,864,775	6.47%
Total Consumer, Cyclical		6,676,933	7.36%
Consumer, Non-cyclical			
Boston Scientific Corp	2,192	81,828	0.09%
Dexcom Inc	33,985	2,002,000	2.21%
Johnson & Johnson	18,792	4,174,406	4.60%
Merck & Co Inc	36,334	4,083,717	4.50%
Neurocrine Biosciences Inc	5,509	812,086	0.90%
PepsiCo Inc	20,963	2,482,626	2.74%
Revolution Medicines Inc	10,000	1,638,063	1.81%
Vertex Pharmaceuticals Inc	3,305	1,435,923	1.58%
West Pharmaceutical Services Inc	3,719	1,167,777	1.29%
Total Consumer, Non-cyclical		17,878,426	19.72%

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)			
Financial			
Bank of America Corp	50,804	2,531,977	2.79%
Berkshire Hathaway Inc	105	45,955	0.05%
Blackrock Inc	940	790,576	0.87%
Goldman Sachs Group Inc	3,794	3,356,191	3.70%
KeyCorp	197,521	3,982,204	4.39%
Kimco Realty Corp	100,455	2,227,352	2.46%
Morgan Stanley	9,482	1,733,679	1.91%
Wells Fargo & Co	50,575	3,655,657	4.03%
Total Financial		18,323,591	20.20%
Industrial			
Coherent Corp	3,404	1,174,472	1.29%
Lockheed Martin Corp	727	323,954	0.36%
Westinghouse Air Brake Technologies Corp	13,803	3,254,862	3.59%
Total Industrial		4,753,288	5.24%
Technology			
Advanced Micro Devices Inc	360	182,916	0.21%
Apple Inc	3,001	759,528	0.84%
Autodesk Inc	3,122	530,900	0.59%
Broadcom Inc	2,521	832,946	0.92%
Fortinet Inc	1,589	213,506	0.24%
International Business Machines Corp	18,370	4,518,343	4.98%
Microsoft Corp	2,284	745,191	0.82%
NVIDIA Corp	19,920	3,486,214	3.84%
Palantir Technologies Inc	209	21,328	0.02%
Seagate Technology Holdings Plc	3,946	3,330,609	3.67%
Total Technology		14,621,481	16.13%
Utilities			
Entergy Corp	22,529	2,263,341	2.50%
Vistra Corp	51,558	7,153,534	7.89%
Total Utilities		9,416,875	10.39%
Total United States (2025: 90.50%)		86,034,619	94.88%
Total Equities (2025: 93.66%)		90,271,669	99.56%

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

Description	Maturity Date	Notional EUR	Fair Value EUR	% of Net Assets
Derivative contracts				
Total return swap				
Switzerland				
TRS Citi	7 May 2027	90,630,302	358,110	0.39%
Total Switzerland (2025: (0.14%))			358,110	0.39%
Total Total return swap (2025: (0.14%))			358,110	0.39%
Total financial assets at fair value through profit or loss			90,629,779	99.95%
Cash and cash equivalents (2025: 5.58%)			53,496	0.06%
Other net liabilities (2025: 0.90%)			(12,391)	(0.01%)
Net asset value attributable to holders of redeemable participating shares			90,670,884	100.00%

	Fair Value EUR	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	90,271,669	98.80%
Derivative contracts	358,110	0.39%
Other assets	737,517	0.81%
Total Assets	91,367,296	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			
Consumer, Non-cyclical			
Elsight Ltd	33,133	142,550	0.71%
Total Consumer, Non-cyclical		142,550	0.71%
Industrial			
DroneShield Ltd	158,101	231,844	1.16%
Electro Optic Systems Holdings Ltd	28,488	177,806	0.89%
Total Industrial		409,650	2.05%
Total Australia (2025: 0.00%)		552,200	2.76%
Czech Republic			
Industrial			
CSG NV	27,563	352,090	1.76%
Total Industrial		352,090	1.76%
Total Czech Republic (2025: 0.00%)		352,090	1.76%
Finland			
Communications			
Bittium Oyj	5,293	166,200	0.83%
Total Communications		166,200	0.83%
Total Finland (2025: 0.00%)		166,200	0.83%
France			
Industrial			
Dassault Aviation SA	3,122	896,638	4.47%
Exail Technologies SA	1,595	191,560	0.96%
Thales SA	12,156	2,732,669	13.65%
Total Industrial		3,820,867	19.08%
Total France (2025: 16.50%)		3,820,867	19.08%
Germany			
Industrial			
Hensoldt AG	10,968	743,191	3.71%
Rheinmetall AG	2,275	2,253,388	11.25%
Tkms AG & Co KGaA	4,452	332,119	1.66%
Total Industrial		3,328,698	16.62%
Total Germany (2025: 17.49%)		3,328,698	16.62%

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)			
Great Britain			
Consumer, Non-cyclical			
Babcock International Group Plc	83,810	926,045	4.62%
Total Consumer, Non-cyclical		926,045	4.62%
Industrial			
BAE Systems Plc	77,486	1,658,727	8.28%
Chemring Group Plc	46,697	277,555	1.39%
Cohort Plc	6,057	86,487	0.43%
QinetiQ Group Plc	66,390	325,550	1.63%
Total Industrial		2,348,319	11.73%
Total Great Britain (2025: 18.82%)		3,274,364	16.35%
Total Italy (2025: 11.07%)		-	0.00%
Norway			
Industrial			
Kongsberg Gruppen ASA	74,639	1,967,980	9.83%
Total Industrial		1,967,980	9.83%
Total Norway (2025: 0.00%)		1,967,980	9.83%
South Korea			
Industrial			
Korea Aerospace Industries Ltd	11,929	985,937	4.92%
Total Industrial		985,937	4.92%
Total South Korea (2025: 3.88%)		985,937	4.92%
Sweden			
Industrial			
Saab AB	57,235	2,600,781	12.99%
Total Industrial		2,600,781	12.99%
Total Sweden (2025: 12.98%)		2,600,781	12.99%
Turkey			
Industrial			
Altinay Savunma Teknolojileri AS	66,980	20,970	0.10%
Aselsan Elektronik Sanayi Ve Ticaret AS	100,032	646,985	3.23%
SDT Uzay VE Savunma Teknolojileri AS	2,788	13,825	0.08%
Total Industrial		681,780	3.41%
Total Turkey (2025: 1.77%)		681,780	3.41%
United States			
Industrial			
AeroVironment Inc	6,694	966,480	4.83%
OSI Systems Inc	2,804	536,372	2.68%
Total Industrial		1,502,852	7.51%

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)			
United States (continued)			
Technology			
Planet Labs PBC	26,304	762,224	3.81%
Total Technology		762,224	3.81%
Total United States (2025: 17.39%)		2,265,076	11.32%
Total Equities (2025: 99.90%)		19,995,973	99.87%
Total financial assets at fair value through profit or loss		19,995,973	99.87%
Cash and cash equivalents (2025: 0.20%)		26,080	0.13%
Other net assets (2025: (0.10%))		695	0.00%
Net asset value attributable to holders of redeemable participating shares		20,022,748	100.00%

Analysis of Total Assets (Unaudited)	Fair Value EUR	% of Total Assets
Transferable securities admitted to official stock exchange listing	19,995,973	99.77%
Other assets	45,406	0.23%
Total Assets	20,041,379	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			
Finland			
Technology			
Tieto Oyj	91,342	1,671,559	2.97%
Total Technology		1,671,559	2.97%
Total Finland		1,671,559	2.97%
France			
Consumer, Cyclical			
FDJ UNITED*	91,749	1,962,511	3.49%
Total Consumer, Cyclical		1,962,511	3.49%
Financial			
BNP Paribas SA	21,594	2,205,612	3.92%
Coface SA	130,687	1,968,146	3.50%
Total Financial		4,173,758	7.42%
Industrial			
Vallourec SACA	105,886	2,169,604	3.85%
Total Industrial		2,169,604	3.85%
Technology			
Teleperformance SE*	36,284	1,668,338	2.96%
Total Technology		1,668,338	2.96%
Total France		9,974,211	17.72%
Great Britain			
Communications			
WPP Plc	854,011	2,337,749	4.15%
Total Communications		2,337,749	4.15%
Consumer, Cyclical			
Taylor Wimpey Plc	1,394,944	1,306,512	2.32%
Total Consumer, Cyclical		1,306,512	2.32%
Energy			
Harbour Energy Plc	814,922	2,033,973	3.61%
Ithaca Energy Plc	1,238,897	3,120,940	5.55%
Total Energy		5,154,913	9.16%
Financial			
Legal & General Group Plc	603,568	2,003,931	3.56%
Paragon Banking Group Plc	199,926	1,781,305	3.16%
Total Financial		3,785,236	6.72%

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

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)			
Great Britain (continued)			
Industrial			
TORM Plc	91,071	2,054,149	3.65%
Total Industrial		2,054,149	3.65%
Total Great Britain		14,638,559	26.00%
Italy			
Communications			
MFE-MediaForEurope NV	691,832	1,948,199	3.46%
Total Communications		1,948,199	3.46%
Financial			
Banca IFIS SpA	75,812	963,571	1.71%
Banca Monte dei Paschi di Siena SpA	300,871	3,268,662	5.82%
Banco BPM SpA	180,399	2,725,829	4.84%
Total Financial		6,958,062	12.37%
Total Italy		8,906,261	15.83%
Netherlands			
Financial			
Van Lanschot Kempen NV	41,286	2,743,455	4.87%
Total Financial		2,743,455	4.87%
Total Netherlands		2,743,455	4.87%
Norway			
Energy			
Aker BP ASA	92,246	2,472,170	4.39%
DNO ASA	1,543,726	2,229,584	3.96%
Var Energi ASA	896,710	3,264,715	5.80%
Total Energy		7,966,469	14.15%
Industrial			
MPC Container Ships ASA	1,608,686	3,604,548	6.40%
Wallenius Wilhelmsen ASA	256,462	2,976,386	5.29%
Total Industrial		6,580,934	11.69%
Total Norway		14,547,403	25.84%
Poland			
Financial			
Bank Polska Kasa Opieki SA	36,833	1,960,998	3.48%
Total Financial		1,960,998	3.48%
Total Poland		1,960,998	3.48%

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)			
Sweden			
Consumer, Cyclical			
Betsson AB	227,287	1,739,822	3.10%
Total Consumer, Cyclical		1,739,822	3.10%
Total Sweden		1,739,822	3.10%
Total Equities		56,182,268	99.81%
Total financial assets at fair value through profit or loss		56,182,268	99.81%
Cash and cash equivalents		33,212	0.06%
Other net assets		75,981	0.13%
Net asset value attributable to holders of redeemable participating shares		56,291,461	100.00%

Analysis of Total Assets (Unaudited)	Fair Value EUR	% of Total Assets
Transferable securities admitted to official stock exchange listing	56,182,268	99.56%
Other assets	246,750	0.44%
Total Assets	56,429,018	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			
Georgia			
Financial			
TBC Bank Group Plc	2,313	102,512	4.09%
Total Financial		102,512	4.09%
Total Georgia		102,512	4.09%
Great Britain			
Communications			
WPP Plc	46,298	109,171	4.36%
Total Communications		109,171	4.36%
Consumer, Cyclical			
ITV Plc	111,934	90,219	3.61%
Taylor Wimpey Plc	99,727	80,460	3.21%
Total Consumer, Cyclical		170,679	6.82%
Consumer, Non-cyclical			
British American Tobacco Plc	1,839	86,010	3.43%
Total Consumer, Non-cyclical		86,010	3.43%
Energy			
BP Plc	16,730	78,146	3.12%
Harbour Energy Plc	56,881	122,294	4.88%
Ithaca Energy Plc	66,844	145,052	5.79%
Serica Energy Plc	50,272	109,090	4.36%
Total Energy		454,582	18.15%
Financial			
Aberdeen Group Plc	47,597	113,376	4.53%
Admiral Group Plc	3,249	115,664	4.63%
Ashmore Group Plc	39,648	79,772	3.19%
British Land Co Plc	20,357	84,197	3.36%
Land Securities Group Plc	14,271	92,904	3.71%
Legal & General Group Plc	43,192	123,529	4.93%
M&G Plc	30,318	101,929	4.07%
OSB Group Plc	14,211	73,755	2.95%
Paragon Banking Group Plc	14,310	109,829	4.39%
Standard Life Plc	14,550	121,202	4.84%
Supermarket Income Reit Plc	121,195	106,530	4.25%
TP ICAP Group Plc	36,705	124,210	4.96%
Unite Group Plc	16,011	81,416	3.25%
Total Financial		1,328,313	53.06%
Utilities			
Pennon Group Plc	17,145	79,861	3.19%
Telecom Plus Plc	7,115	52,864	2.11%
Total Utilities		132,725	5.30%
Total Great Britain		2,281,480	91.12%

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)			
Jersey			
Consumer, Cyclical			
B&M European Value Retail Plc	58,516	114,048	4.55%
Total Consumer, Cyclical		114,048	4.55%
Total Jersey		114,048	4.55%
Total Equities		2,498,040	99.76%
Total financial assets at fair value through profit or loss		2,498,040	99.76%
Cash and cash equivalents		1,477	0.06%
Other net assets		4,595	0.18%
Net asset value attributable to holders of redeemable participating shares		2,504,112	100.00%

	Fair Value GBP	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	2,498,040	99.23%
Other assets	19,400	0.77%
Total Assets	2,517,440	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	59,921	0.74%
Total Consumer, Cyclical		59,921	0.74%
Total Canada		59,921	0.74%
Ireland			
Industrial			
CRH Plc	1,403	131,305	1.63%
Smurfit Westrock Plc	8,155	329,966	4.08%
Total Industrial		461,271	5.71%
Total Ireland		461,271	5.71%
Netherlands			
Technology			
NXP Semiconductors NV	1,315	323,234	4.01%
Total Technology		323,234	4.01%
Total Netherlands		323,234	4.01%
United States			
Basic Materials			
Newmont Corp	1,892	154,564	1.91%
Total Basic Materials		154,564	1.91%
Communications			
Alphabet Inc	2,143	666,012	8.25%
Amazon.com Inc	1,341	279,554	3.46%
Total Communications		945,566	11.71%
Consumer, Cyclical			
Royal Caribbean Cruises Ltd	1,245	345,775	4.28%
Yum! Brands Inc	1,939	271,117	3.36%
Total Consumer, Cyclical		616,892	7.64%
Consumer, Non-cyclical			
Edwards Lifesciences Corp	1,821	144,081	1.78%
Johnson & Johnson	3,218	714,838	8.85%
Merck & Co Inc	6,371	716,061	8.87%
Monster Beverage Corp	1,000	84,072	1.04%
Total Consumer, Non-cyclical		1,659,052	20.54%
Financial			
Goldman Sachs Group Inc	343	303,419	3.76%
KeyCorp	11,517	232,193	2.87%
Kimco Realty Corp	19,401	430,171	5.33%
Morgan Stanley	365	66,736	0.83%
Principal Financial Group Inc	1,391	131,131	1.62%
Wells Fargo & Co	4,328	312,836	3.87%
Total Financial		1,476,486	18.28%

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)			
Industrial			
Bloom Energy Corp	984	260,523	3.23%
Coherent Corp	398	137,321	1.70%
Lockheed Martin Corp	756	336,877	4.17%
Norfolk Southern Corp	490	134,828	1.67%
Total Industrial		869,549	10.77%
Technology			
Adobe Inc	363	65,094	0.81%
Apple Inc	1,405	355,594	4.39%
Autodesk Inc	101	17,175	0.21%
Broadcom Inc	218	72,028	0.89%
Microsoft Corp	980	319,740	3.96%
NVIDIA Corp	1,846	323,070	4.00%
Seagate Technology Holdings Plc	82	69,212	0.86%
Total Technology		1,221,913	15.12%
Utilities			
Alliant Energy Corp	196	13,079	0.16%
Vistra Corp	1,777	246,554	3.05%
Total Utilities		259,633	3.21%
Total United States		7,203,655	89.18%
Total Equities		8,048,081	99.64%
Total financial assets at fair value through profit or loss		8,048,081	99.64%

Description	Maturity Date	Notional EUR	Fair Value EUR	% of Net Assets
Derivative contracts				
Total return swap				
Germany				
TRS Citi	27 November 2026	8,073,966	25,471	0.32%
Total Germany			25,471	0.32%
Total Total return swap			25,471	0.32%
Total financial assets at fair value through profit or loss			8,073,552	99.96%
Cash and cash equivalents			4,765	0.06%
Other net liabilities			(1,395)	(0.02%)
Net asset value attributable to holders of redeemable participating shares			8,076,922	100.00%

Global X DAX Covered Call UCITS ETF (continued)

	Fair Value EUR	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	8,048,081	99.47%
Derivative contracts	25,471	0.32%
Other assets	17,080	0.21%
Total Assets	8,090,632	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			
Canada			
Technology			
POET Technologies Inc	897	9,221	0.01%
Total Technology		9,221	0.01%
Total Canada		9,221	0.01%
France			
Technology			
2CRSI SACA	133	4,665	0.01%
Total Technology		4,665	0.01%
Total France		4,665	0.01%
Great Britain			
Technology			
ARM Holdings Plc	7,262	2,574,887	3.95%
Total Technology		2,574,887	3.95%
Total Great Britain		2,574,887	3.95%
Netherlands			
Technology			
ASML Holding NV	2,647	5,266,048	8.07%
Nebius Group NV	1,372	378,905	0.58%
Total Technology		5,644,953	8.65%
Total Netherlands		5,644,953	8.65%
South Korea			
Technology			
SK hynix Inc	3,618	6,188,408	9.48%
Total Technology		6,188,408	9.48%
Total South Korea		6,188,408	9.48%
Taiwan			
Communications			
Accton Technology Corp	3,453	270,439	0.41%
Total Communications		270,439	0.41%
Technology			
Alchip Technologies Ltd	589	77,285	0.11%
MediaTek Inc	10,626	1,415,955	2.17%
Mitac Holdings Corp	9,354	25,634	0.04%

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)			
Taiwan (continued)			
Technology (continued)			
Quanta Computer Inc	19,677	227,305	0.35%
Taiwan Semiconductor Manufacturing Co Ltd	14,072	6,720,365	10.30%
Wiwynn Corp	786	114,360	0.18%
Total Technology		8,580,904	13.15%
Total Taiwan		8,851,343	13.56%
United States			
Communications			
Arista Networks Inc	7,183	1,220,248	1.87%
Cisco Systems Inc	27,023	3,174,122	4.86%
Total Communications		4,394,370	6.73%
Industrial			
Vertiv Holdings Co	2,565	858,813	1.32%
Total Industrial		858,813	1.32%
Technology			
Advanced Micro Devices Inc	11,160	6,482,955	9.93%
Ambarella Inc	306	26,255	0.04%
Astera Labs Inc	966	466,597	0.72%
Broadcom Inc	13,718	5,181,975	7.94%
Cadence Design Systems Inc	1,909	716,485	1.10%
CoreWeave Inc	2,353	234,218	0.36%
Credo Technology Group Holding Ltd	1,130	307,303	0.47%
D-Wave Quantum Inc	2,550	61,175	0.09%
Hewlett Packard Enterprise Co	8,954	403,915	0.62%
Intel Corp	29,182	4,074,683	6.24%
IonQ Inc	2,470	131,552	0.20%
Marvell Technology Inc	5,967	1,777,510	2.72%
Micron Technology Inc	7,568	8,735,667	13.39%
Monolithic Power Systems Inc	321	443,738	0.68%
NetApp Inc	1,334	206,450	0.32%
NVIDIA Corp	26,414	5,285,177	8.10%
Qualcomm Inc	7,233	1,336,585	2.05%
Quantum Computing Inc	1,482	14,375	0.02%
Rambus Inc	786	104,333	0.16%
Rigetti Computing Inc	2,380	45,982	0.07%
Super Micro Computer Inc	3,457	101,394	0.16%
Synopsys Inc	1,243	554,465	0.85%
Total Technology		36,692,789	56.23%
Total United States		41,945,972	64.28%
Total Equities		65,219,449	99.94%
Total financial assets at fair value through profit or loss		65,219,449	99.94%

Global X AI Semiconductor & Quantum UCITS ETF (continued)

Description	Fair Value USD	% of Net Assets
Cash and cash equivalents	76,861	0.12%
Other net liabilities	(40,634)	(0.06%)
Net asset value attributable to holders of redeemable participating shares	65,255,676	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	65,219,449	99.86%
Other assets	90,467	0.14%
Total Assets	65,309,916	100.00%

Global X Stablecoin & Tokenisation UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Brazil			
Financial			
NU Holdings Ltd	7,428	99,238	8.18%
XP Inc	1,654	26,894	2.22%
Total Financial		126,132	10.40%
Total Brazil		126,132	10.40%
Cayman Islands			
Technology			
Bullish	136	3,186	0.26%
Total Technology		3,186	0.26%
Total Cayman Islands		3,186	0.26%
China			
Financial			
China Merchants Bank Co Ltd	2,100	10,983	0.91%
Total Financial		10,983	0.91%
Total China		10,983	0.91%
Great Britain			
Financial			
HSBC Holdings Plc	2,892	54,543	4.50%
Total Financial		54,543	4.50%
Total Great Britain		54,543	4.50%
Hong Kong			
Financial			
Futu Holdings Ltd	415	38,902	3.21%
Guotai Junan International Holdings Ltd	9,795	2,448	0.20%
OSL Group Ltd	2,348	3,452	0.28%
Total Financial		44,802	3.69%
Total Hong Kong		44,802	3.69%
Israel			
Communications			
Etoro Group Ltd	178	7,026	0.58%
Total Communications		7,026	0.58%
Total Israel		7,026	0.58%
Japan			
Financial			
Metaplanet Inc	4,698	5,781	0.48%
Mitsubishi UFJ Financial Group Inc	1,716	33,861	2.79%
Total Financial		39,642	3.27%
Total Japan		39,642	3.27%

Global X Stablecoin & Tokenisation UCITS ETF (continued)

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing (continued)			
Equities (continued)			
Switzerland			
Financial			
UBS Group AG	488	24,235	2.00%
Total Financial		24,235	2.00%
Total Switzerland		24,235	2.00%
United States			
Communications			
Robinhood Markets Inc	1,331	133,473	11.00%
Total Communications		133,473	11.00%
Consumer, Non-cyclical			
Block Inc	1,369	104,044	8.58%
Total Consumer, Non-cyclical		104,044	8.58%
Financial			
BitMine Immersion Technologies Inc	2,309	30,733	2.53%
Blackrock Inc	25	24,039	1.98%
Circle Internet Group Inc	601	37,641	3.10%
Citigroup Inc	306	42,828	3.53%
Coinbase Global Inc	510	74,557	6.15%
Figure Technology Solutions Inc	455	13,973	1.15%
Galaxy Digital Inc	724	19,794	1.63%
Goldman Sachs Group Inc	53	53,603	4.42%
JPMorgan Chase & Co	170	55,646	4.59%
Mastercard Inc	103	52,901	4.36%
SoFi Technologies Inc	5,452	97,753	8.07%
Visa Inc	161	55,237	4.55%
Webull Corp	1,192	7,772	0.64%
Total Financial		566,477	46.70%
Technology			
Fiserv Inc	1,848	90,644	7.47%
Sharplink Inc	727	3,490	0.29%
Total Technology		94,134	7.76%
Total United States		898,128	74.04%
Uruguay			
Consumer, Non-cyclical			
Dlocal Ltd	274	3,561	0.29%
Total Consumer, Non-cyclical		3,561	0.29%
Total Uruguay		3,561	0.29%
Total Equities		1,212,238	99.94%
Total financial assets at fair value through profit or loss		1,212,238	99.94%

Global X Stablecoin & Tokenisation UCITS ETF (continued)

Description	Fair Value USD	% of Net Assets
Cash and cash equivalents	1,978	0.16%
Other net liabilities	(1,217)	(0.10%)
Net asset value attributable to holders of redeemable participating shares	1,212,999	100.00%

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	1,212,238	99.84%
Other assets	1,979	0.16%
Total Assets	1,214,217	100.00%

Global X U.S. Electrification UCITS ETF

Description	Quantity	Fair Value USD	% of Net Assets
Transferable securities admitted to official stock exchange listing			
Equities			
Canada			
Utilities			
Emera Inc	2,205	116,909	1.59%
Total Utilities		116,909	1.59%
Total Canada		116,909	1.59%
Great Britain			
Utilities			
National Grid Plc	3,281	271,896	3.70%
Total Utilities		271,896	3.70%
Total Great Britain		271,896	3.70%
Ireland			
Industrial			
Eaton Corp Plc	702	299,136	4.07%
Total Industrial		299,136	4.07%
Total Ireland		299,136	4.07%
United States			
Consumer, Cyclical			
EVgo Inc	834	1,593	0.02%
Total Consumer, Cyclical		1,593	0.02%
Consumer, Non-cyclical			
Quanta Services Inc	476	342,739	4.67%
Total Consumer, Non-cyclical		342,739	4.67%
Energy			
Eos Energy Enterprises Inc	1,864	10,960	0.15%
FuelCell Energy Inc	344	12,387	0.17%
Plug Power Inc	9,409	25,498	0.35%
Total Energy		48,845	0.67%
Industrial			
American Superconductor Corp	297	12,328	0.17%
AMETEK Inc	1,210	292,747	3.98%
Bloom Energy Corp	1,371	415,002	5.65%
EnerSys	246	57,520	0.78%
Hubbell Inc	382	199,862	2.72%
MasTec Inc	427	177,658	2.42%
NuScale Power Corp	1,418	14,223	0.19%
Total Industrial		1,169,340	15.91%

Global X U.S. Electrification 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			
Alliant Energy Corp	1,861	141,976	1.93%
Ameren Corp	2,007	226,871	3.09%
Ameresco Inc	243	6,707	0.09%
American Electric Power Co Inc	2,134	291,953	3.97%
Avista Corp	588	24,055	0.33%
Clearway Energy Inc	636	21,738	0.30%
Consolidated Edison Inc	2,595	287,085	3.91%
Constellation Energy Corp	965	239,677	3.26%
Dominion Energy Inc	4,557	311,198	4.24%
Duke Energy Corp	2,228	282,020	3.84%
Edison International	2,962	220,521	3.00%
Entergy Corp	2,459	282,441	3.84%
Evergy Inc	1,664	143,820	1.96%
Eversource Energy	2,711	195,924	2.67%
Exelon Corp	6,045	281,818	3.83%
FirstEnergy Corp	4,262	202,615	2.76%
Hawaiian Electric Industries Inc	1,226	16,588	0.23%
IDACORP Inc	392	59,310	0.81%
NextEra Energy Inc	3,088	271,034	3.68%
Northwestern Energy Group Inc	439	31,441	0.43%
OGE Energy Corp	1,518	73,866	1.01%
Ormat Technologies Inc	425	46,283	0.63%
Pinnacle West Capital Corp	879	94,053	1.28%
Portland General Electric Co	835	43,278	0.59%
Public Service Enterprise Group Inc	3,480	282,437	3.84%
Southern Co	3,019	288,947	3.93%
Talen Energy Corp	286	109,898	1.50%
TXNM Energy Inc	783	44,459	0.61%
Vistra Corp	1,744	276,651	3.77%
Xcel Energy Inc	3,525	283,058	3.84%
Total Utilities		5,081,722	69.17%
Total United States		6,644,239	90.44%
Total Equities		7,332,180	99.80%
Total financial assets at fair value through profit or loss		7,332,180	99.80%
Cash and cash equivalents		15,162	0.21%
Other net liabilities		(418)	(0.01%)
Net asset value attributable to holders of redeemable participating shares		7,346,924	100.00%

Global X U.S. Electrification UCITS ETF (continued)

	Fair Value USD	% of Total Assets
Analysis of Total Assets (Unaudited)		
Transferable securities admitted to official stock exchange listing	7,332,180	95.80%
Other assets	321,129	4.20%
Total Assets	7,653,309	100.00%

Global X ETFs ICAV
Statement of Financial Position

As at 30 June 2026

	Notes	Global X Video Games & Esports UCITS ETF 2026 USD	Global X Video Games & Esports UCITS ETF 2025 USD	Global X Telemedicine & Digital Health UCITS ETF 2026 USD	Global X Telemedicine & Digital Health UCITS ETF 2025 USD	Global X U.S. Infrastructure Development UCITS ETF 2026 USD	Global X U.S. Infrastructure Development UCITS ETF 2025 USD
Assets							
Current assets							
Cash and cash equivalents	2	6,720	25,697	6,516	11,612	1,660,242	827,700
Financial assets at fair value through profit or loss:							
Transferable securities	7,8	5,634,267	10,259,847	5,922,298	5,346,992	814,822,460	571,075,463
Total return swaps	7,8,9	-	-	-	-	-	-
Receivable for securities sold	2	-	-	-	-	4,503,650	-
Subscriptions receivable	2	-	-	-	-	1,102,048	398,533
Due from broker	2	-	-	-	-	-	-
Reclaim receivable	3	2,905	-	872	-	120,032	-
Dividend, securities lending and interest receivable	2	3,778	4,983	483	1,027	647,199	293,754
Other assets		-	2,168	-	896	-	222,035
Total Assets		**5,647,670**	**10,292,695**	**5,930,169**	**5,360,527**	**822,855,631**	**572,817,485**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8,9	-	-	-	-	-	-
Accrued TER fees	5	5,660	12,405	6,590	7,496	773,493	708,648
Payable for securities purchased	2	-	-	-	-	5,683,252	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	405,118
Other payables		21	24	-	-	-	-
Total Liabilities		**5,681**	**12,429**	**6,590**	**7,496**	**6,456,745**	**1,113,766**
Net assets attributable to holders of redeemable participating shares		**5,641,989**	**10,280,266**	**5,923,579**	**5,353,031**	**816,398,886**	**571,703,719**

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

	Notes	Global X FinTech UCITS ETF 2026 USD	Global X FinTech UCITS ETF 2025 USD	Global X Robotics & Artificial Intelligence UCITS ETF 2026 USD	Global X Robotics & Artificial Intelligence UCITS ETF 2025 USD	Global X Autonomous & Electric Vehicles UCITS ETF 2026 USD	Global X Autonomous & Electric Vehicles UCITS ETF 2025 USD
Assets							
Current assets							
Cash and cash equivalents	2	14,758	54,533	313,147	2,479,954	16,282	9,113
Financial assets at fair value through profit or loss:							
Transferable securities	7,8	6,206,722	5,320,635	159,084,750	93,262,694	13,574,355	6,765,251
Total return swaps	7,8,9	-	-	-	-	-	-
Receivable for securities sold	2	-	-	-	-	-	-
Subscriptions receivable	2	-	-	-	214,854	-	-
Due from broker	2	-	-	-	-	-	-
Reclaim receivable	3	851	-	55,924	-	10,940	-
Dividend, securities lending and interest receivable	2	776	101	65,896	38,466	10,922	7,475
Other assets		-	487	-	37,637	-	8,419
Total Assets		**6,223,107**	**5,375,756**	**159,519,717**	**96,033,605**	**13,612,499**	**6,790,258**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8,9	-	-	-	-	-	-
Accrued TER fees	5	6,986	7,004	159,754	115,755	13,500	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	-	-	-	213,995	-	-
Other payables		-	-	-	55	8	20
Total Liabilities		**6,986**	**43,822**	**159,754**	**2,620,098**	**13,508**	**8,575**
Net assets attributable to holders of redeemable participating shares		**6,216,121**	**5,331,934**	**159,359,963**	**93,413,507**	**13,598,991**	**6,781,683**

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

	Notes	Global X SuperDividend® UCITS ETF 2026 USD	Global X SuperDividend® UCITS ETF 2025 USD	Global X Uranium UCITS ETF 2026 USD	Global X Uranium UCITS ETF 2025 USD	Global X Disruptive Materials UCITS ETF 2026 USD	Global X Disruptive Materials UCITS ETF 2025 USD	Global X Nasdaq 100® Covered Call UCITS ETF 2026 USD	Global X Nasdaq 100® Covered Call UCITS ETF 2025 USD
Assets									
Current assets									
Cash and cash equivalents	2	521,886	738,884	1,020,564	360,445	521,043	15,716	2,698,140	2,967,933
Financial assets at fair value through profit or loss:									
Transferable securities	7,8	882,009,430	437,215,883	637,468,278	287,632,538	46,998,178	6,365,223	852,321,447	548,747,300
Total return swaps	7,8,9	-	-	-	-	-	-	8,404,240	-
Receivable for securities sold	2	-	-	-	13,075,446	-	-	-	-
Subscriptions receivable	2	-	1,369,260	-	11,993,142	-	-	-	2,388,822
Due from broker	2	-	-	-	-	-	-	-	-
Reclaim receivable	3	801,780	810,417	-	-	1,188	-	-	-
Dividend, securities lending and interest receivable	2	6,531,543	3,271,310	121,852	86,605	10,825	2,234	5,409	7,606
Other assets		198	370,489	-	-	234	964	-	-
Total Assets		**889,864,837**	**443,776,243**	**638,610,694**	**313,148,176**	**47,531,468**	**6,384,137**	**863,429,236**	**554,111,661**
Liabilities									
Current liabilities									
Bank overdraft		3,929,786	-	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss:									
Total return swaps	7,8,9	-	-	-	-	-	-	-	6,735,151
Accrued TER fees	5	846,668	545,754	740,841	403,258	47,989	8,005	821,009	670,581
Payable for securities purchased	2	150,727	4,914,782	-	11,554,022	412,015	-	-	-
Capital gains tax payable	3	-	-	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-	-	-
Redemptions payable	2	-	-	-	13,549,424	-	-	-	211,653
Other payables		385,803	64,017	-	416	-	2	5	436
Total Liabilities		**5,312,984**	**5,524,553**	**740,841**	**25,507,120**	**460,004**	**8,007**	**821,014**	**7,617,821**
Net assets attributable to holders of redeemable participating shares		**884,551,853**	**438,251,690**	**637,869,853**	**287,641,056**	**47,071,464**	**6,376,130**	**862,608,222**	**546,493,840**

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

	Notes	Global X Genomics & Biotechnology UCITS ETF 2026 USD	Global X Genomics & Biotechnology UCITS ETF 2025 USD	Global X Cloud Computing UCITS ETF 2026 USD	Global X Cloud Computing UCITS ETF 2025 USD	Global X E-commerce UCITS ETF 2026 USD	Global X E-commerce UCITS ETF 2025 USD
Assets							
Current assets							
Cash and cash equivalents	2	135,391	16,671	336,264	7,647	7,183	8,709
Financial assets at fair value through profit or loss:							
Transferable securities	7,8	38,868,913	8,902,535	8,525,391	4,134,689	3,767,643	3,424,790
Total return swaps	7,8,9	-	-	-	-	-	-
Receivable for securities sold	2	7,560,075	-	682,302	-	-	-
Subscriptions receivable	2	1,010,640	-	-	-	-	-
Due from broker	2	-	-	-	-	-	-
Reclaim receivable	3	284	-	-	263	-	-
Dividend, securities lending and interest receivable	2	1,294	913	2,720	541	1,149	3,393
Other assets		2	284	-	-	-	-
Total Assets		**47,576,599**	**8,920,403**	**9,546,677**	**4,143,140**	**3,775,975**	**3,436,892**
Equity							
Net assets attributable to holders of redeemable participating shares		38,908,985	8,909,194	8,530,608	4,137,881	3,772,212	3,432,529
Total Equity		**38,908,985**	**8,909,194**	**8,530,608**	**4,137,881**	**3,772,212**	**3,432,529**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8,9	-	-	-	-	-	-
Accrued TER fees	5	40,277	11,209	9,611	5,259	3,763	4,363
Payable for securities purchased	2	1,047,526	-	-	-	-	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	7,579,800	-	1,006,458	-	-	-
Other payables		11	-	-	-	-	-
Total Liabilities		**8,667,614**	**11,209**	**1,016,069**	**5,259**	**3,763**	**4,363**
Total Equity and Liabilities		**47,576,599**	**8,920,403**	**9,546,677**	**4,143,140**	**3,775,975**	**3,436,892**

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

Global X ETFs ICAV
Statement of Financial Position (continued)

As at 30 June 2026

	Notes	Global X CleanTech UCITS ETF 2026 USD	Global X CleanTech UCITS ETF 2025 USD	Global X Cybersecurity UCITS ETF 2026 USD	Global X Cybersecurity UCITS ETF 2025 USD	Global X Internet of Things UCITS ETF 2026 USD	Global X Internet of Things UCITS ETF 2025 USD
Assets							
Current assets							
Cash and cash equivalents	2	8,412	1,474	249,472	94,476	2,671	3,011
Financial assets at fair value through profit or loss:							
Transferable securities	7,8	9,761,086	1,699,310	72,309,222	47,111,395	2,703,528	2,033,166
Total return swaps	7,8,9	-	-	-	-	-	-
Receivable for securities sold	2	-	-	-	-	-	-
Subscriptions receivable	2	-	-	-	657,092	-	-
Due from broker	2	-	-	-	-	-	-
Reclaim receivable	3	334	-	-	-	2,087	-
Dividend, securities lending and interest receivable	2	18,291	8,075	3,967	249	1,222	1,368
Other assets		1,251	645	-	-	130	2,034
Total Assets		**9,789,374**	**1,709,504**	**72,562,661**	**47,863,212**	**2,709,638**	**2,039,579**
Equity							
Net assets attributable to holders of redeemable participating shares		9,776,000	1,703,543	72,444,020	47,146,441	2,706,738	2,036,832
Total Equity		**9,776,000**	**1,703,543**	**72,444,020**	**47,146,441**	**2,706,738**	**2,036,832**
Liabilities							
Current liabilities							
Bank overdraft		-	3,799	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8,9	-	-	-	-	-	-
Accrued TER fees	5	9,908	2,147	68,590	58,773	2,900	2,747
Payable for securities purchased	2	3,466	-	50,051	657,998	-	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		-	15	-	-	-	-
Total Liabilities		**13,374**	**5,961**	**118,641**	**716,771**	**2,900**	**2,747**
Total Equity and Liabilities		**9,789,374**	**1,709,504**	**72,562,661**	**47,863,212**	**2,709,638**	**2,039,579**

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

	Notes	Global X Copper Miners UCITS ETF 2026 USD	Global X Copper Miners UCITS ETF 2025 USD	Global X Renewable Energy Producers UCITS ETF 2026 USD	Global X Renewable Energy Producers UCITS ETF 2025 USD	Global X Clean Water UCITS ETF 2026 USD	Global X Clean Water UCITS ETF 2025 USD
Assets							
Current assets							
Cash and cash equivalents	2	2,063,825	2,591,474	13,453	4,084	15,137	39,828
Financial assets at fair value through profit or loss:							
Transferable securities	7,8	1,095,254,470	189,621,727	11,667,478	3,058,078	26,283,555	25,072,029
Total return swaps	7,8,9	-	-	-	-	-	-
Receivable for securities sold	2	-	-	3,357	-	-	-
Subscriptions receivable	2	5,421,168	-	-	-	657,826	-
Due from broker	2	-	-	-	-	-	-
Reclaim receivable	3	140,264	-	9,719	-	-	-
Dividend, securities lending and interest receivable	2	1,790,345	326,472	16,616	2,062	90,932	84,669
Other assets		43	55,872	-	6,262	-	-
Total Assets		**1,104,670,115**	**192,595,545**	**11,710,623**	**3,070,486**	**27,047,450**	**25,196,526**
Equity							
Net assets attributable to holders of redeemable participating shares		1,098,087,445	190,121,493	11,682,721	3,066,273	26,312,695	25,116,534
Total Equity		**1,098,087,445**	**190,121,493**	**11,682,721**	**3,066,273**	**26,312,695**	**25,116,534**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	11,080	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8,9	-	-	-	-	-	-
Accrued TER fees	5	1,177,173	244,264	12,428	4,206	25,301	79,053
Payable for securities purchased	2	5,404,946	2,229,243	-	-	656,765	-
Capital gains tax payable	3	-	-	15,407	-	41,004	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		551	545	67	7	605	939
Total Liabilities		**6,582,670**	**2,474,052**	**27,902**	**4,213**	**734,755**	**79,992**
Total Equity and Liabilities		**1,104,670,115**	**192,595,545**	**11,710,623**	**3,070,486**	**27,047,450**	**25,196,526**

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

As at 30 June 2026

	Notes	Global X Lithium & Battery Tech UCITS ETF 2026 USD	Global X Lithium & Battery Tech UCITS ETF 2025 USD	Global X Data Center REITs & Digital Infrastructure UCITS ETF 2026 USD	Global X Data Center REITs & Digital Infrastructure UCITS ETF 2025 USD	Global X Blockchain UCITS ETF 2026 USD	Global X Blockchain UCITS ETF 2025 USD
Assets							
Current assets							
Cash and cash equivalents	2	413,991	55,605	1,509,419	81,917	140,926	89,262
Financial assets at fair value through profit or loss:							
Transferable securities	7,8	135,403,014	32,208,708	507,564,166	34,592,258	96,179,478	43,128,415
Total return swaps	7,8,9	-	-	-	-	-	-
Receivable for securities sold	2	1,570,267	-	-	-	-	-
Subscriptions receivable	2	-	-	550,084	-	-	-
Due from broker	2	-	-	-	-	-	-
Reclaim receivable	3	763	-	-	30,780	-	-
Dividend, securities lending and interest receivable	2	48,175	32,383	396,738	24,608	11,294	13,233
Other assets		-	2,459	4	31	-	-
Total Assets		**137,436,210**	**32,299,155**	**510,020,411**	**34,729,594**	**96,331,698**	**43,230,910**
Equity							
Net assets attributable to holders of redeemable participating shares		135,733,745	32,256,012	508,276,993	34,650,431	96,228,238	43,177,477
Total Equity		**135,733,745**	**32,256,012**	**508,276,993**	**34,650,431**	**96,228,238**	**43,177,477**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8,9	-	-	-	-	-	-
Accrued TER fees	5	152,001	43,143	495,523	41,369	103,330	53,433
Payable for securities purchased	2	-	-	1,247,019	37,648	-	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	1,550,461	-	-	-	-	-
Other payables		3	-	876	146	130	-
Total Liabilities		**1,702,465**	**43,143**	**1,743,418**	**79,163**	**103,460**	**53,433**
Total Equity and Liabilities		**137,436,210**	**32,299,155**	**510,020,411**	**34,729,594**	**96,331,698**	**43,230,910**

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

	Notes	Global X Hydrogen UCITS ETF 2026 USD	Global X Hydrogen UCITS ETF 2025 USD	Global X Wind Energy UCITS ETF 2026 USD	Global X Wind Energy UCITS ETF 2025 USD	Global X Solar UCITS ETF 2026 USD	Global X Solar UCITS ETF 2025 USD
Assets							
Current assets							
Cash and cash equivalents	2	217,979	10,444	15,935	4,037	92,606	8,262
Financial assets at fair value through profit or loss:							
Transferable securities	7,8	55,515,779	6,540,191	8,163,798	2,980,373	12,127,523	3,099,310
Total return swaps	7,8,9	-	-	-	-	-	-
Receivable for securities sold	2	121,008	-	-	-	-	-
Subscriptions receivable	2	-	-	-	-	-	-
Due from broker	2	-	-	-	-	-	-
Reclaim receivable	3	970	-	4,931	-	-	-
Dividend, securities lending and interest receivable	2	82,073	12,401	5,259	1,585	670	21
Other assets		-	995	-	3,040	-	-
Total Assets		**55,937,809**	**6,564,031**	**8,189,923**	**2,989,035**	**12,220,799**	**3,107,593**
Equity							
Net assets attributable to holders of redeemable participating shares		55,641,456	6,552,549	8,181,584	2,985,234	12,208,435	3,103,667
Total Equity		**55,641,456**	**6,552,549**	**8,181,584**	**2,985,234**	**12,208,435**	**3,103,667**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8,9	-	-	-	-	-	-
Accrued TER fees	5	59,503	8,060	8,339	3,801	12,364	3,923
Payable for securities purchased	2	-	3,410	-	-	-	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	236,664	-	-	-	-	-
Other payables		186	12	-	-	-	3
Total Liabilities		**296,353**	**11,482**	**8,339**	**3,801**	**12,364**	**3,926**
Total Equity and Liabilities		**55,937,809**	**6,564,031**	**8,189,923**	**2,989,035**	**12,220,799**	**3,107,593**

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

	Notes	Global X AgTech & Food Innovation UCITS ETF 2026 USD	Global X AgTech & Food Innovation UCITS ETF 2025 USD	Global X Silver Miners UCITS ETF 2026 USD	Global X Silver Miners UCITS ETF 2025 USD	Global X S&P 500® Quarterly Buffer UCITS ETF 2026 USD	Global X S&P 500® Quarterly Buffer UCITS ETF 2025 USD
Assets							
Current assets							
Cash and cash equivalents	2	4,372	1,337	4,101,575	1,113,786	3,733	77,356
Financial assets at fair value through profit or loss:							
Transferable securities	7,8	5,562,706	1,542,232	1,253,381,498	302,994,968	3,053,897	44,337,883
Total return swaps	7,8,9	-	-	-	-	-	-
Receivable for securities sold	2	-	-	-	-	-	-
Subscriptions receivable	2	-	-	-	1,336,494	-	-
Due from broker	2	-	-	-	-	-	-
Reclaim receivable	3	1,208	-	-	-	-	-
Dividend, securities lending and interest receivable	2	12,375	5,272	117,710	244,827	42	291
Other assets		-	1,241	-	255	-	-
Total Assets		**5,580,661**	**1,550,082**	**1,257,600,783**	**305,690,330**	**3,057,672**	**44,415,530**
Equity							
Net assets attributable to holders of redeemable participating shares		5,573,712	1,545,580	1,256,110,583	303,383,505	2,993,916	43,438,607
Total Equity		**5,573,712**	**1,545,580**	**1,256,110,583**	**303,383,505**	**2,993,916**	**43,438,607**
Liabilities							
Current liabilities							
Bank overdraft		-	2,525	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8,9	-	-	-	-	60,793	919,114
Accrued TER fees	5	5,517	1,970	1,490,200	405,067	2,963	57,809
Payable for securities purchased	2	1,431	-	-	1,901,758	-	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		1	7	-	-	-	-
Total Liabilities		**6,949**	**4,502**	**1,490,200**	**2,306,825**	**63,756**	**976,923**
Total Equity and Liabilities		**5,580,661**	**1,550,082**	**1,257,600,783**	**305,690,330**	**3,057,672**	**44,415,530**

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

	Notes	Global X S&P 500® Quarterly Tail Hedge UCITS ETF 2026 USD	Global X S&P 500® Quarterly Tail Hedge UCITS ETF 2025 USD	Global X S&P 500® Covered Call UCITS ETF 2026 USD	Global X S&P 500® Covered Call UCITS ETF 2025 USD	Global X S&P 500® Annual Buffer UCITS ETF 2026 USD	Global X S&P 500® Annual Buffer UCITS ETF 2025 USD
Assets							
Current assets							
Cash and cash equivalents	2	18,614	6,435	875,287	153,254	2,209	5,471
Financial assets at fair value through profit or loss:							
Transferable securities	7,8	13,006,508	3,108,957	185,958,669	98,310,694	1,254,568	1,492,566
Total return swaps	7,8,9	-	-	480,099	-	-	-
Receivable for securities sold	2	-	-	-	-	-	-
Subscriptions receivable	2	-	-	-	892,280	-	-
Due from broker	2	-	-	-	-	-	-
Reclaim receivable	3	-	-	-	-	-	-
Dividend, securities lending and interest receivable	2	334	65	5,200	3,514	7	26
Other assets		-	-	-	-	-	-
Total Assets		**13,025,456**	**3,115,457**	**187,319,255**	**99,359,742**	**1,256,784**	**1,498,063**
Equity							
Net assets attributable to holders of redeemable participating shares		12,717,002	3,087,820	187,141,893	97,431,208	1,252,367	1,473,788
Total Equity		**12,717,002**	**3,087,820**	**187,141,893**	**97,431,208**	**1,252,367**	**1,473,788**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	-	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8,9	295,989	23,701	-	1,809,663	3,167	22,429
Accrued TER fees	5	12,465	3,936	177,362	118,871	1,250	1,846
Payable for securities purchased	2	-	-	-	-	-	-
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	-	-	-
Other payables		-	-	-	-	-	-
Total Liabilities		**308,454**	**27,637**	**177,362**	**1,928,534**	**4,417**	**24,275**
Total Equity and Liabilities		**13,025,456**	**3,115,457**	**187,319,255**	**99,359,742**	**1,256,784**	**1,498,063**

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

Global X ETFs ICAV
Statement of Financial Position (continued)

As at 30 June 2026

	Notes	Global X S&P 500® Annual Tail Hedge UCITS ETF 2026 USD	Global X S&P 500® Annual Tail Hedge UCITS ETF 2025 USD	Global X 1-3 Month T-Bill UCITS ETF 2026 USD	Global X 1-3 Month T-Bill UCITS ETF 2025 USD	Global X European Infrastructure Development UCITS ETF 2026 EUR	Global X European Infrastructure Development UCITS ETF 2025 (1) EUR
Assets							
Current assets							
Cash and cash equivalents	2	3,252	882	4,833,723	52,136	337,552	123,618
Financial assets at fair value through profit or loss:							
Transferable securities	7,8	792,241	913,555	83,370,542	55,341,508	570,840,628	98,006,298
Total return swaps	7,8,9	3,974	-	-	-	-	-
Receivable for securities sold	2	-	-	42,284,777	35,140,548	-	-
Subscriptions receivable	2	-	-	672,558	-	-	6,839,597
Due from broker	2	-	-	-	-	-	-
Reclaim receivable	3	-	-	-	-	1,812,247	-
Dividend, securities lending and interest receivable	2	5	11	44	6	517,409	28,620
Other assets		-	-	-	-	2,682	177,044
Total Assets		**799,472**	**914,448**	**131,161,644**	**90,534,198**	**573,510,518**	**105,175,177**
Equity							
Net assets attributable to holders of redeemable participating shares		798,675	892,069	83,392,294	55,341,600	572,122,170	98,272,921
Total Equity		**798,675**	**892,069**	**83,392,294**	**55,341,600**	**572,122,170**	**98,272,921**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	828,949	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8,9	-	21,247	-	-	-	-
Accrued TER fees	5	797	1,132	53,293	52,175	559,399	115,505
Payable for securities purchased	2	-	-	47,716,057	33,845,871	-	6,786,668
Capital gains tax payable	3	-	-	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-	-	-
Redemptions payable	2	-	-	-	1,294,552	-	-
Other payables		-	-	-	-	-	83
Total Liabilities		**797**	**22,379**	**47,769,350**	**35,192,598**	**1,388,348**	**6,902,256**
Total Equity and Liabilities		**799,472**	**914,448**	**131,161,644**	**90,534,198**	**573,510,518**	**105,175,177**

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

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

	Notes	Global X Defence Tech UCITS ETF 2026 USD	Global X Defence Tech UCITS ETF 2025 (1) USD	Global X Artificial Intelligence UCITS ETF 2026 USD	Global X Artificial Intelligence UCITS ETF 2025 (1) USD	Global X Euro Stoxx 50 Covered Call UCITS ETF 2026 EUR	Global X Euro Stoxx 50 Covered Call UCITS ETF 2025 (2) EUR
Assets							
Current assets							
Cash and cash equivalents	2	1,169,363	611,053	93,354	12,634	53,496	304,880
Financial assets at fair value through profit or loss:							
Transferable securities	7,8	509,776,841	263,757,632	86,956,280	7,425,001	90,271,669	5,119,902
Total return swaps	7,8,9	-	-	-	-	358,110	-
Receivable for securities sold	2	-	-	-	-	-	55,722
Subscriptions receivable	2	-	2,657,570	-	195,713	-	-
Due from broker	2	-	-	-	-	681,302	-
Reclaim receivable	3	227,587	-	12,742	-	-	-
Dividend, securities lending and interest receivable	2	49,159	11,384	30,104	7,393	2,711	124
Other assets		-	61,776	-	881	8	-
Total Assets		**511,222,950**	**267,099,415**	**87,092,480**	**7,641,622**	**91,367,296**	**5,480,628**
Equity							
Net assets attributable to holders of redeemable participating shares		510,686,092	264,097,960	87,013,290	7,436,996	90,670,884	5,466,670
Total Equity		**510,686,092**	**264,097,960**	**87,013,290**	**7,436,996**	**90,670,884**	**5,466,670**
Liabilities							
Current liabilities							
Bank overdraft		-	-	-	-	612,072	-
Financial liabilities at fair value through profit or loss:							
Total return swaps	7,8,9	-	-	-	-	-	7,700
Accrued TER fees	5	535,737	322,880	79,182	8,513	84,340	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		1,121	-	8	-	-	16
Total Liabilities		**536,858**	**3,001,455**	**79,190**	**204,626**	**696,412**	**13,958**
Total Equity and Liabilities		**511,222,950**	**267,099,415**	**87,092,480**	**7,641,622**	**91,367,296**	**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 30 June 2026

	Notes	Global X Europe Focused Defence Tech UCITS ETF 2026 EUR	Global X Europe Focused Defence Tech UCITS ETF 2025 (1) EUR	Global X European SuperDividend UCITS ETF 2026 (2) EUR	Global X UK SuperDividend UCITS ETF 2026 (2) GBP
Assets					
Current assets					
Cash and cash equivalents	2	26,080	3,618	33,212	1,477
Financial assets at fair value through profit or loss:					
Transferable securities	7,8	19,995,973	1,826,513	56,182,268	2,498,040
Total return swaps	7,8,9	-	-	-	-
Receivable for securities sold	2	-	-	-	-
Subscriptions receivable	2	-	-	-	-
Due from broker	2	-	-	-	-
Reclaim receivable	3	19,236	-	141,451	628
Dividend, securities lending and interest receivable	2	90	14	72,087	17,247
Other assets		-	220	-	48
Total Assets		**20,041,379**	**1,830,365**	**56,429,018**	**2,517,440**
Equity					
Net assets attributable to holders of redeemable participating shares		20,022,748	1,828,270	56,291,461	2,504,112
Total Equity		**20,022,748**	**1,828,270**	**56,291,461**	**2,504,112**
Liabilities					
Current liabilities					
Bank overdraft		-	-	83,000	9,849
Financial liabilities at fair value through profit or loss:					
Total return swaps	7,8,9	-	-	-	-
Accrued TER fees	5	18,626	2,092	54,417	2,406
Payable for securities purchased	2	-	-	-	-
Capital gains tax payable	3	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-
Redemptions payable	2	-	-	-	-
Other payables		5	3	140	1,073
Total Liabilities		**18,631**	**2,095**	**137,557**	**13,328**
Total Equity and Liabilities		**20,041,379**	**1,830,365**	**56,429,018**	**2,517,440**

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

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

	Notes	Global X DAX Covered Call UCITS ETF 2026 (1) EUR	Global X AI Semiconductor & Quantum UCITS ETF 2026 (1) USD	Global X Stablecoin & Tokenisation UCITS ETF 2026 (2) USD	Global X U.S. Electrification UCITS ETF 2026 (3) USD
Assets					
Current assets					
Cash and cash equivalents	2	4,765	76,861	1,978	15,162
Financial assets at fair value through profit or loss:					
Transferable securities	7,8	8,048,081	65,219,449	1,212,238	7,332,180
Total return swaps	7,8,9	25,471	-	-	-
Receivable for securities sold	2	-	-	-	-
Subscriptions receivable	2	-	-	-	299,876
Due from broker	2	12,292	-	-	-
Reclaim receivable	3	-	-	-	28
Dividend, securities lending and interest receivable	2	-	13,606	1	6,063
Other assets		23	-	-	-
Total Assets		**8,090,632**	**65,309,916**	**1,214,217**	**7,653,309**
Equity					
Net assets attributable to holders of redeemable participating shares		8,076,922	65,255,676	1,212,999	7,346,924
Total Equity		**8,076,922**	**65,255,676**	**1,212,999**	**7,346,924**
Liabilities					
Current liabilities					
Bank overdraft		5,640	-	-	-
Financial liabilities at fair value through profit or loss:					
Total return swaps	7,8,9	-	-	-	-
Accrued TER fees	5	7,468	54,230	1,218	6,719
Payable for securities purchased	2	-	-	-	299,663
Capital gains tax payable	3	-	-	-	-
Distributions payable to shareholders	2	-	-	-	-
Redemptions payable	2	-	-	-	-
Other payables		602	10	-	3
Total Liabilities		**13,710**	**54,240**	**1,218**	**306,385**
Total Equity and Liabilities		**8,090,632**	**65,309,916**	**1,214,217**	**7,653,309**

(1) The Sub-Fund was launched on 25 November 2025.
(2) The Sub-Fund was launched on 14 April 2026.
(3) The Sub-Fund was launched on 5 May 2026.

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

Approved on behalf of the Board of Directors:

DocuSigned by:
483CB9A00F44444...
Director

DocuSigned by:
Mary Canning
8123BC443163403...
Director

Date: 28 October 2026

Global X ETFs ICAV
Statement of Comprehensive Income

For the year ended 30 June 2026

	Note	Global X Video Games & Esports UCITS ETF 2026 USD	Global X Video Games & Esports UCITS ETF 2025 USD	Global X Telemedicine & Digital Health UCITS ETF 2026 USD	Global X Telemedicine & Digital Health UCITS ETF 2025 USD	Global X U.S. Infrastructure Development UCITS ETF 2026 USD	Global X U.S. Infrastructure Development UCITS ETF 2025 USD
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	(1,998,178)	2,423,729	162,537	584,069	183,827,323	58,091,565
Dividend income	2	86,962	121,335	24,992	34,701	6,110,122	5,028,934
Interest income	2	642	748	416	858	26,386	19,330
Securities lending income	2	1,848	1,873	1,181	4,736	325,595	6,525
Other income/(expenses)		-	64	-	181	-	4,769
Total investment income/(loss)		**(1,908,726)**	**2,547,749**	**189,126**	**624,545**	**190,289,426**	**63,151,123**
Expenses							
TER fees	5	(37,020)	(26,121)	(38,647)	(27,195)	(2,827,996)	(2,098,138)
Net income/(loss)		**(1,945,746)**	**2,521,628**	**150,479**	**597,350**	**187,461,430**	**61,052,985**
Finance costs							
Withholding tax	3	(10,528)	(8,073)	(1,932)	(1,216)	(799,198)	(680,732)
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		(124)	(70)	(2)	(123)	-	-
Distribution to shareholders		(12,320)	(6,357)	-	(6,241)	(102,994)	(95,274)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**(1,968,718)**	**2,507,128**	**148,545**	**589,770**	**186,559,238**	**60,276,979**

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 2026 USD	Global X FinTech UCITS ETF 2025 USD	Global X Robotics & Artificial Intelligence UCITS ETF 2026 USD	Global X Robotics & Artificial Intelligence UCITS ETF 2025 USD	Global X Autonomous & Electric Vehicles UCITS ETF 2026 USD	Global X Autonomous & Electric Vehicles UCITS ETF 2025 USD
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	(1,705,418)	1,177,457	13,283,444	3,269,997	4,443,000	(57,335)
Dividend income	2	36,647	20,582	868,202	583,979	102,971	119,605
Interest income	2	816	216	14,461	3,896	456	392
Securities lending income	2	792	55	197,856	123,084	9,050	31,002
Other income/(expenses)		-	91	19	1,136	-	184
Total investment income/(loss)		**(1,667,163)**	**1,198,401**	**14,363,982**	**3,982,092**	**4,555,477**	**93,848**
Expenses							
TER fees	5	(34,253)	(25,456)	(612,438)	(356,882)	(45,931)	(40,953)
Net income/(loss)		**(1,701,416)**	**1,172,945**	**13,751,544**	**3,625,210**	**4,509,546**	**52,895**
Finance costs							
Withholding tax	3	(4,410)	(3,167)	(143,521)	(102,236)	(12,471)	(18,249)
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		(3)	(6)	(222)	(342)	(448)	(189)
Distribution to shareholders		-	(1,527)	(46,730)	(24,444)	(8,662)	(10,071)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**(1,705,829)**	**1,168,245**	**13,561,071**	**3,498,188**	**4,487,965**	**24,386**

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 2026 USD	Global X SuperDividend® UCITS ETF 2025 USD	Global X Uranium UCITS ETF 2026 USD	Global X Uranium UCITS ETF 2025 USD	Global X Disruptive Materials UCITS ETF 2026 USD	Global X Disruptive Materials UCITS ETF 2025 USD	Global X Nasdaq 100® Covered Call UCITS ETF 2026 USD	Global X Nasdaq 100® Covered Call UCITS ETF 2025 USD
Income									
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	39,541,154	19,286,373	6,101,138	78,738,442	5,567,213	660,118	139,233,605	17,213,500
Dividend income	2	57,978,747	27,635,054	2,692,166	733,312	537,427	114,634	-	-
Interest income	2	29,182	20,052	48,645	38,953	4,194	439	220,015	162,240
Securities lending income	2	223,762	257,835	682,925	393,235	1,928	-	-	-
Other income/(expenses)		-	5,022	-	7,656	-	108	-	38,765
Total investment income/(loss)		**97,772,845**	**47,204,336**	**9,524,874**	**79,911,598**	**6,110,762**	**775,299**	**139,453,620**	**17,414,505**
Expenses									
TER fees	5	(2,950,679)	(1,093,871)	(3,493,683)	(1,217,194)	(156,296)	(25,349)	(3,140,601)	(1,564,122)
Net income/(loss)		**94,822,166**	**46,110,465**	**6,031,191**	**78,694,404**	**5,954,466**	**749,950**	**136,313,019**	**15,850,383**
Finance costs									
Withholding tax	3	(6,817,076)	(3,126,843)	(276,779)	(127,093)	(53,243)	(7,801)	-	-
Capital gains tax	3	12,036	(12,036)	-	-	-	-	-	-
Bank interest expense		(59,496)	(29,276)	(2,767)	(947)	(576)	(23)	(52,694)	(9,098)
Distribution to shareholders		(62,473,650)	(26,904,000)	(3,436)	(5,762)	(3,815)	(1,448)	(71,714,141)	(38,884,895)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**25,483,980**	**16,038,310**	**5,748,209**	**78,560,602**	**5,896,832**	**740,678**	**64,546,184**	**(23,043,610)**

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	
		2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	11,065,690	(1,815,937)	265,802	375,389	(399,244)	404,405
Dividend income	2	80,271	23,160	15,360	8,942	27,833	19,480
Interest income	2	1,234	514	390	161	298	168
Securities lending income	2	1,183	8,087	-	353	365	391
Other income/(expenses)		-	268	-	461	-	24
Total investment income/(loss)		**11,148,378**	**(1,783,908)**	**281,552**	**385,306**	**(370,748)**	**424,468**
Expenses							
TER fees	5	(92,399)	(38,995)	(30,810)	(22,658)	(19,771)	(11,874)
Net income/(loss)		**11,055,979**	**(1,822,903)**	**250,742**	**362,648**	**(390,519)**	**412,594**
Finance costs							
Withholding tax	3	(5,788)	(1,566)	(2,274)	(1,558)	(1,982)	(1,060)
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		(62)	(3)	(4)	-	(3)	(3)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**11,050,129**	**(1,824,472)**	**248,464**	**361,090**	**(392,504)**	**411,531**

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 2026 USD	Global X CleanTech UCITS ETF 2025 USD	Global X Cybersecurity UCITS ETF 2026 USD	Global X Cybersecurity UCITS ETF 2025 USD	Global X Internet of Things UCITS ETF 2026 USD	Global X Internet of Things UCITS ETF 2025 USD
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	1,402,345	(254,320)	5,612,330	9,055,604	553,352	78,005
Dividend income	2	41,608	25,311	153,537	180,088	23,358	32,145
Interest income	2	940	164	4,083	2,221	58	84
Securities lending income	2	7,957	4,332	25,110	4,547	171	-
Other income/(expenses)		-	7	-	803	-	22
Total investment income/(loss)		**1,452,850**	**(224,506)**	**5,795,060**	**9,243,263**	**576,939**	**110,256**
Expenses							
TER fees	5	(27,668)	(9,159)	(229,311)	(203,317)	(12,105)	(13,827)
Net income/(loss)		**1,425,182**	**(233,665)**	**5,565,749**	**9,039,946**	**564,834**	**96,429**
Finance costs							
Withholding tax	3	(3,635)	(2,291)	(23,673)	(29,464)	(3,369)	(4,653)
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		(12)	(77)	(25)	(1,922)	(15)	(9)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**1,421,535**	**(236,033)**	**5,542,051**	**9,008,560**	**561,450**	**91,767**

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	
		2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	152,293,192	178,468	758,580	(161,645)	1,001,174	2,167,317
Dividend income	2	11,109,609	2,610,359	152,684	72,363	475,370	370,167
Interest income	2	96,954	13,764	1,131	434	2,267	1,657
Securities lending income	2	178,836	75,582	1,186	1,009	-	721
Other income/(expenses)		-	6,240	-	38	-	276
Total investment income/(loss)		**163,678,591**	**2,884,413**	**913,581**	**(87,801)**	**1,478,811**	**2,540,138**
Expenses							
TER fees	5	(3,834,299)	(864,018)	(32,728)	(15,161)	(125,687)	(88,637)
Net income/(loss)		**159,844,292**	**2,020,395**	**880,853**	**(102,962)**	**1,353,124**	**2,451,501**
Finance costs							
Withholding tax	3	(1,111,292)	(227,691)	(22,160)	(8,561)	(145,410)	(39,493)
Capital gains tax	3	-	-	(15,084)	(322)	6,762	(47,250)
Bank interest expense		(5,780)	(2,488)	(138)	(113)	(32)	(151)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**158,727,220**	**1,790,216**	**843,471**	**(111,958)**	**1,214,444**	**2,364,607**

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	
		2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	42,491,698	(480,727)	67,218,914	3,120,844	29,647,569	6,876,816
Dividend income	2	1,022,812	304,172	3,187,141	387,358	18,954	34,059
Interest income	2	11,097	2,943	13,904	1,677	13,963	1,795
Securities lending income	2	68,320	83,328	25,450	17,238	136,737	99,119
Other income/(expenses)		-	613	-	341	-	847
Total investment income/(loss)		**43,593,927**	**(89,671)**	**70,445,409**	**3,527,458**	**29,817,223**	**7,012,636**
Expenses							
TER fees	5	(550,435)	(195,891)	(784,372)	(96,309)	(545,202)	(128,838)
Net income/(loss)		**43,043,492**	**(285,562)**	**69,661,037**	**3,431,149**	**29,272,021**	**6,883,798**
Finance costs							
Withholding tax	3	(78,884)	(42,023)	(472,922)	(78,319)	(831)	(4,977)
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		(1,465)	(268)	(3,622)	(490)	(313)	(41)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**42,963,143**	**(327,853)**	**69,184,493**	**3,352,340**	**29,270,877**	**6,878,780**

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 2026 USD	Global X Hydrogen UCITS ETF 2025 USD	Global X Wind Energy UCITS ETF 2026 USD	Global X Wind Energy UCITS ETF 2025 USD	Global X Solar UCITS ETF 2026 USD	Global X Solar UCITS ETF 2025 USD
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	5,477,377	117,004	597,711	5,322	1,545,022	(535,474)
Dividend income	2	42,693	9,390	59,659	42,469	54,518	37,936
Interest income	2	6,455	268	757	287	576	304
Securities lending income	2	540,722	113,067	149	138	162	311
Other income/(expenses)		-	171	-	43	-	43
Total investment income/(loss)		**6,067,247**	**239,900**	**658,276**	**48,259**	**1,600,278**	**(496,880)**
Expenses							
TER fees	5	(125,965)	(25,474)	(27,823)	(14,238)	(39,238)	(17,271)
Net income/(loss)		**5,941,282**	**214,426**	**630,453**	**34,021**	**1,561,040**	**(514,151)**
Finance costs							
Withholding tax	3	(6,436)	(1,415)	(6,855)	(5,704)	(5,337)	(3,774)
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		(1,336)	(132)	(112)	(72)	(91)	(40)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**5,933,510**	**212,879**	**623,486**	**28,245**	**1,555,612**	**(517,965)**

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 2026 USD	Global X AgTech & Food Innovation UCITS ETF 2025 USD	Global X Silver Miners UCITS ETF 2026 USD	Global X Silver Miners UCITS ETF 2025 USD	Global X S&P 500® Quarterly Buffer UCITS ETF 2026 USD	Global X S&P 500® Quarterly Buffer UCITS ETF 2025 USD
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	349,993	100,019	263,371,961	68,037,419	11,203,636	4,322,007
Dividend income	2	67,991	36,450	9,867,863	2,037,707	-	-
Interest income	2	233	40	120,443	25,083	49,935	39,887
Securities lending income	2	2,305	8,253	122,023	77,186	-	-
Other income/(expenses)		-	15	-	920	-	1,571
Total investment income/(loss)		**420,522**	**144,777**	**273,482,290**	**70,178,315**	**11,253,571**	**4,363,465**
Expenses							
TER fees	5	(15,770)	(7,932)	(7,535,369)	(1,008,173)	(293,244)	(270,868)
Net income/(loss)		**404,752**	**136,845**	**265,946,921**	**69,170,142**	**10,960,327**	**4,092,597**
Finance costs							
Withholding tax	3	(10,658)	(5,405)	(1,497,670)	(372,011)	-	-
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		(24)	(53)	(19,037)	(3,195)	(5)	(96)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**394,070**	**131,387**	**264,430,214**	**68,794,936**	**10,960,322**	**4,092,501**

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 2026 USD	Global X S&P 500® Quarterly Tail Hedge UCITS ETF 2025 USD	Global X S&P 500® Covered Call UCITS ETF 2026 USD	Global X S&P 500® Covered Call UCITS ETF 2025 USD	Global X S&P 500® Annual Buffer UCITS ETF 2026 USD	Global X S&P 500® Annual Buffer UCITS ETF 2025 USD
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	(759,759)	5,355,236	21,317,190	2,836,014	191,647	122,266
Dividend income	2	-	-	-	-	-	-
Interest income	2	22,210	24,573	123,102	66,231	1,112	926
Securities lending income	2	-	-	-	-	-	-
Other income/(expenses)		-	1,870	-	2,861	5	43
Total investment income/(loss)		**(737,549)**	**5,381,679**	**21,440,292**	**2,905,106**	**192,764**	**123,235**
Expenses							
TER fees	5	(123,211)	(172,249)	(605,593)	(238,363)	(6,946)	(6,003)
Net income/(loss)		**(860,760)**	**5,209,430**	**20,834,699**	**2,666,743**	**185,818**	**117,232**
Finance costs							
Withholding tax	3	-	-	-	-	-	-
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		(43)	(132)	(1,314)	(138)	-	(5)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**(860,803)**	**5,209,298**	**20,833,385**	**2,666,605**	**185,818**	**117,227**

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 2026 USD	Global X S&P 500® Annual Tail Hedge UCITS ETF 2025 USD	Global X 1-3 Month T-Bill UCITS ETF 2026 USD	Global X 1-3 Month T-Bill UCITS ETF 2025 USD	Global X European Infrastructure Development UCITS ETF 2026 EUR	Global X European Infrastructure Development UCITS ETF 2025 (1) EUR
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	98,179	88,773	2,824	12,110	9,308,075	1,701,404
Dividend income	2	-	-	-	-	14,541,717	1,227,577
Interest income	2	676	850	2,142,179	2,098,469	5,041	174
Securities lending income	2	-	-	-	-	55,294	-
Other income/(expenses)		3	38	-	1,381	4	-
Total investment income/(loss)		**98,858**	**89,661**	**2,145,003**	**2,111,960**	**23,910,131**	**2,929,155**
Expenses							
TER fees	5	(4,207)	(5,531)	(39,055)	(31,987)	(1,464,059)	(79,459)
Net income/(loss)		**94,651**	**84,130**	**2,105,948**	**2,079,973**	**22,446,072**	**2,849,696**
Finance costs							
Withholding tax	3	-	-	-	-	(1,297,681)	(106,005)
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		-	-	-	(1,487)	(3,817)	(83)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**94,651**	**84,130**	**2,105,948**	**2,078,486**	**21,144,574**	**2,743,608**

(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.

For the year ended 30 June 2026

	Note	Global X Defence Tech UCITS ETF 2026 USD	Global X Defence Tech UCITS ETF 2025 (1) USD	Global X Artificial Intelligence UCITS ETF 2026 USD	Global X Artificial Intelligence UCITS ETF 2025 (1) USD	Global X Euro Stoxx 50 Covered Call UCITS ETF 2026 EUR	Global X Euro Stoxx 50 Covered Call UCITS ETF 2025 (2) EUR
Income							
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	(59,708,836)	49,101,466	18,633,495	480,329	4,284,742	(29,742)
Dividend income	2	6,090,924	1,083,420	308,619	31,785	-	-
Interest income	2	41,036	15,547	3,018	427	44,124	458
Securities lending income	2	39,916	-	992	-	-	-
Other income/(expenses)		-	-	-	(2)	-	-
Total investment income/(loss)		**(53,536,960)**	**50,200,433**	**18,946,124**	**512,539**	**4,328,866**	**(29,284)**
Expenses							
TER fees	5	(2,435,617)	(277,478)	(170,231)	(11,925)	(206,862)	(1,911)
Net income/(loss)		**(55,972,577)**	**49,922,955**	**18,775,893**	**500,614**	**4,122,004**	**(31,195)**
Finance costs							
Withholding tax	3	(723,941)	(121,301)	(41,313)	(4,139)	-	-
Capital gains tax	3	-	-	-	-	-	-
Bank interest expense		(1,251)	(27)	(26)	(10)	(7)	(16)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**(56,697,769)**	**49,801,627**	**18,734,554**	**496,465**	**4,121,997**	**(31,211)**

(1) The Sub-Fund was launched on 10 September 2024.
(2) The Sub-Fund was launched on 7 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 Europe Focused Defence Tech UCITS ETF 2026 EUR	Global X Europe Focused Defence Tech UCITS ETF 2025 (1) EUR	Global X European SuperDividend UCITS ETF 2026 (2) EUR	Global X UK SuperDividend UCITS ETF 2026 (2) GBP
Income					
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	(3,348,263)	114,644	1,440,366	153,283
Dividend income	2	144,724	2,686	2,210,212	97,150
Interest income	2	807	60	774	175
Securities lending income	2	1,444	-	5,459	-
Other income/(expenses)		-	-	-	-
Total investment income/(loss)		**(3,201,288)**	**117,390**	**3,656,811**	**250,608**
Expenses					
TER fees	5	(50,768)	(648)	(93,837)	(6,797)
Net income/(loss)		**(3,252,056)**	**116,742**	**3,562,974**	**243,811**
Finance costs					
Withholding tax	3	(5,632)	(356)	(225,971)	(2,747)
Capital gains tax	3	-	-	-	-
Bank interest expense		(35)	(3)	(638)	(79)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**(3,257,723)**	**116,383**	**3,336,365**	**240,985**

(1) The Sub-Fund was launched on 21 May 2025.
(2) The Sub-Fund was launched on 2 September 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 DAX Covered Call UCITS ETF 2026 [1] EUR	Global X AI Semiconductor & Quantum UCITS ETF 2026 [1] USD	Global X Stablecoin & Tokenisation UCITS ETF 2026 [2] USD	Global X U.S. Electrification UCITS ETF 2026 [3] USD
Income					
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2	226,505	9,549,922	(69,562)	143,535
Dividend income	2	-	43,658	2,533	20,241
Interest income	2	412	1,057	14	5
Securities lending income	2	-	18	-	-
Other income/(expenses)		-	-	-	-
Total investment income/(loss)		**226,917**	**9,594,655**	**(67,015)**	**163,781**
Expenses					
TER fees	5	(11,461)	(25,592)	(1,265)	(3,157)
Net income/(loss)		**215,456**	**9,569,063**	**(68,280)**	**160,624**
Finance costs					
Withholding tax	3	-	(7,595)	(106)	(2,431)
Capital gains tax	3	-	-	-	-
Bank interest expense		(13,477)	(18)	-	(5)
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		**201,979**	**9,561,450**	**(68,386)**	**158,188**

(1) The Sub-Fund was launched on 25 November 2025.
(2) The Sub-Fund was launched on 14 April 2026.
(3) The Sub-Fund was launched on 5 May 2026.

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

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

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

For the year ended 30 June 2026

	Global X Video Games & Esports UCITS ETF		Global X Telemedicine & Digital Health UCITS ETF		Global X U.S. Infrastructure Development UCITS ETF	
	2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/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	(1,968,718)	2,507,128	148,545	589,770	186,559,238	60,276,979
Issuance of redeemable participating shares	1,971,470	7,433,566	2,446,049	8,629,221	270,984,490	311,330,307
Redemption of redeemable participating shares	(4,641,029)	(3,880,611)	(2,024,046)	(8,488,294)	(212,848,561)	(96,015,322)
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**5,641,989**	**10,280,266**	**5,923,579**	**5,353,031**	**816,398,886**	**571,703,719**

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	
	2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/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	(1,705,829)	1,168,245	13,561,071	3,498,188	4,487,965	24,386
Issuance of redeemable participating shares	11,083,951	2,539,896	111,317,373	42,987,391	4,140,591	576,611
Redemption of redeemable participating shares	(8,493,935)	(1,669,918)	(58,931,988)	(15,384,109)	(1,811,248)	(3,907,594)
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**6,216,121**	**5,331,934**	**159,359,963**	**93,413,507**	**13,598,991**	**6,781,683**

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	
	2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/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	25,483,980	16,038,310	5,748,209	78,560,602	5,896,832	740,678	64,546,184	(23,043,610)
Issuance of redeemable participating shares	454,202,788	316,614,702	405,146,814	149,756,630	40,510,963	1,209,850	345,038,042	472,233,817
Redemption of redeemable participating shares	(33,386,605)	(1,880,723)	(60,666,226)	(143,447,205)	(5,712,461)	-	(93,469,844)	(74,335,911)
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**884,551,853**	**438,251,690**	**637,869,853**	**287,641,056**	**47,071,464**	**6,376,130**	**862,608,222**	**546,493,840**

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

Global X ETFs ICAV
Statement of Changes in Equity

For the year ended 30 June 2026

	Global X Genomics & Biotechnology UCITS ETF		Global X Cloud Computing UCITS ETF		Global X E-commerce UCITS ETF	
	2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/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	11,050,129	(1,824,472)	248,464	361,090	(392,504)	411,531
Issuance of redeemable participating shares	28,999,835	6,494,163	6,951,357	3,537,708	1,038,956	2,257,290
Redemption of redeemable participating shares	(10,050,173)	(2,541,765)	(2,807,094)	(33,291,096)	(306,769)	(566,474)
Distribution to shareholders	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**38,908,985**	**8,909,194**	**8,530,608**	**4,137,881**	**3,772,212**	**3,432,529**

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	
	2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/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	1,421,535	(236,033)	5,542,051	9,008,560	561,450	91,767
Issuance of redeemable participating shares	10,638,303	2,316	37,797,860	9,763,433	388,326	132,539
Redemption of redeemable participating shares	(3,987,381)	(242,770)	(18,042,332)	(8,915,849)	(279,870)	(534,533)
Distribution to shareholders	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**9,776,000**	**1,703,543**	**72,444,020**	**47,146,441**	**2,706,738**	**2,036,832**

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

For the year ended 30 June 2026

	Global X Copper Miners UCITS ETF		Global X Renewable Energy Producers UCITS ETF		Global X Clean Water UCITS ETF	
	2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/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	158,727,220	1,790,216	843,471	(111,958)	1,214,444	2,364,607
Issuance of redeemable participating shares	1,000,951,882	86,943,637	9,485,714	1,809,776	2,568,172	11,220,437
Redemption of redeemable participating shares	(251,713,150)	(63,864,268)	(1,712,737)	(1,818,591)	(2,586,455)	(2,931,951)
Distribution to shareholders	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**1,098,087,445**	**190,121,493**	**11,682,721**	**3,066,273**	**26,312,695**	**25,116,534**

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	
	2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/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	42,963,143	(327,853)	69,184,493	3,352,340	29,270,877	6,878,780
Issuance of redeemable participating shares	91,754,011	14,244,803	409,825,063	32,733,785	122,028,721	29,411,750
Redemption of redeemable participating shares	(31,239,421)	(12,608,951)	(5,382,994)	(5,714,850)	(98,248,837)	(11,592,276)
Distribution to shareholders	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**135,733,745**	**32,256,012**	**508,276,993**	**34,650,431**	**96,228,238**	**43,177,477**

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	
	2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/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	5,933,510	212,879	623,486	28,245	1,555,612	(517,965)
Issuance of redeemable participating shares	63,021,409	1,472,114	5,984,709	1,388,060	8,884,107	2,108,739
Redemption of redeemable participating shares	(19,866,012)	(351,619)	(1,411,845)	(1,361,524)	(1,334,951)	(1,369,776)
Distribution to shareholders	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**55,641,456**	**6,552,549**	**8,181,584**	**2,985,234**	**12,208,435**	**3,103,667**

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	
	2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/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	394,070	131,387	264,430,214	68,794,936	10,960,322	4,092,501
Issuance of redeemable participating shares	3,825,100	-	1,373,971,752	290,843,338	203,370,370	141,252,483
Redemption of redeemable participating shares	(191,038)	(256,456)	(685,674,888)	(140,026,325)	(254,775,383)	(177,014,158)
Distribution to shareholders	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**5,573,712**	**1,545,580**	**1,256,110,583**	**303,383,505**	**2,993,916**	**43,438,607**

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	
	2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/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	(860,803)	5,209,298	20,833,385	2,666,605	185,818	117,227
Issuance of redeemable participating shares	242,596,444	143,354,075	83,053,548	80,832,875	2,000,711	538,875
Redemption of redeemable participating shares	(232,106,459)	(197,180,657)	(303,428)	(4,575,095)	(2,407,950)	(524,034)
Distribution to shareholders	-	-	(13,872,820)	(5,468,118)	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**12,717,002**	**3,087,820**	**187,141,893**	**97,431,208**	**1,252,367**	**1,473,788**

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	
	2026 USD	2025 USD	2026 USD	2025 USD	2026 EUR	2025 [1] EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	892,069	1,308,378	55,341,600	38,642,394	98,272,921	-
Increase/(decrease) in net assets resulting from operations	94,651	84,130	2,105,948	2,078,486	21,144,574	2,743,608
Issuance of redeemable participating shares	192,943	174,087	44,517,832	37,289,860	453,323,848	95,529,313
Redemption of redeemable participating shares	(380,988)	(674,526)	(18,573,086)	(22,669,140)	(619,173)	-
Distribution to shareholders	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**798,675**	**892,069**	**83,392,294**	**55,341,600**	**572,122,170**	**98,272,921**

(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	
	2026 USD	2025 (1) USD	2026 USD	2025 (1) USD	2026 EUR	2025 (2) EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	264,097,960	-	7,436,996	-	5,466,670	-
Increase/(decrease) in net assets resulting from operations	(56,697,769)	49,801,627	18,734,554	496,465	4,121,997	(31,211)
Issuance of redeemable participating shares	425,860,408	214,296,333	62,811,048	11,315,404	85,710,879	5,518,187
Redemption of redeemable participating shares	(122,574,507)	-	(1,969,308)	(4,374,873)	-	-
Distribution to shareholders	-	-	-	-	(4,628,662)	(20,306)
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**510,686,092**	**264,097,960**	**87,013,290**	**7,436,996**	**90,670,884**	**5,466,670**

(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.

	Global X Europe Focused Defence Tech UCITS ETF		Global X European SuperDividend UCITS ETF	Global X UK SuperDividend UCITS ETF
	2026 EUR	2025 (1) EUR	2026 (2) EUR	2026 (2) GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	1,828,270	-	-	-
Increase/(decrease) in net assets resulting from operations	(3,257,723)	116,383	3,336,365	240,985
Issuance of redeemable participating shares	21,452,201	1,711,887	55,314,119	2,357,302
Redemption of redeemable participating shares	-	-	(707,048)	-
Distribution to shareholders	-	-	(1,651,975)	(94,175)
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**20,022,748**	**1,828,270**	**56,291,461**	**2,504,112**

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

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

	Global X DAX Covered Call UCITS ETF	Global X AI Semiconductor & Quantum UCITS ETF	Global X Stablecoin & Tokenisation UCITS ETF	Global X U.S. Electrification UCITS ETF
	2026 [1]	2026 [1]	2026 [2]	2026 [3]
	EUR	USD	USD	USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial year/period	-	-	-	-
Increase/(decrease) in net assets resulting from operations	201,979	9,561,450	(68,386)	158,188
Issuance of redeemable participating shares	8,114,713	57,583,650	1,281,385	7,188,736
Redemption of redeemable participating shares	-	(1,889,424)	-	-
Distribution to shareholders	(239,770)	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year/period	**8,076,922**	**65,255,676**	**1,212,999**	**7,346,924**

(1) The Sub-Fund was launched on 25 November 2025.
(2) The Sub-Fund was launched on 14 April 2026.
(3) The Sub-Fund was launched on 5 May 2026.

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

Global X ETFs ICAV
Statement of Cash Flows

For the year ended 30 June 2026

	Global X Video Games & Esports UCITS ETF		Global X Telemedicine & Digital Health UCITS ETF		Global X U.S. Infrastructure Development UCITS ETF	
	2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	(1,968,718)	2,507,128	148,545	589,770	186,559,238	60,276,979
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	12,320	6,357	-	6,241	102,994	95,274
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	4,625,580	(6,046,195)	(575,306)	(727,838)	(243,746,997)	(275,598,861)
(Increase)/decrease in receivable for securities sold	-	-	-	-	(4,503,650)	-
(Increase)/decrease in due from broker	-	-	-	-	-	-
(Increase)/decrease in reclaim receivable	(2,905)	-	(872)	-	(120,032)	-
(Increase)/decrease in dividend, securities lending and interest receivable	1,205	(4,169)	544	(1,027)	(353,445)	(143,993)
(Increase)/decrease in other assets	2,168	(528)	896	(78)	222,035	(110,031)
Increase/(decrease) in bank overdraft	-	-	-	-	-	-
Increase/(decrease) in accrued TER fees	(6,745)	10,699	(906)	4,818	64,845	594,166
Increase/(decrease) in payable for securities purchased	-	-	-	-	5,683,252	(340,890)
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	(3)	6	-	-	-	-
Net cash provided by/(used in) operating activities	**2,662,902**	**(3,526,702)**	**(427,099)**	**(128,114)**	**(56,091,760)**	**(215,227,356)**
Cash flows from financing activities:						
Issuance of redeemable participating shares	1,971,470	7,433,566	2,446,049	8,629,221	270,280,975	311,274,413
Redemption of redeemable participating shares	(4,641,029)	(3,880,611)	(2,024,046)	(8,488,294)	(213,253,679)	(95,610,204)
Distributions paid to holders of redeemable participating shares	(12,320)	(6,357)	-	(6,241)	(102,994)	(95,274)
Net cash provided by/(used in) financing activities	**(2,681,879)**	**3,546,598**	**422,003**	**134,686**	**56,924,302**	**215,568,935**
Increase/(decrease) in cash and cash equivalents	(18,977)	19,896	(5,096)	6,572	832,542	341,579
Cash and cash equivalents - beginning of year/period	25,697	5,801	11,612	5,040	827,700	486,121
Cash and cash equivalents - end of year/period	**6,720**	**25,697**	**6,516**	**11,612**	**1,660,242**	**827,700**
Supplemental information on cash flow						
Dividend received	92,253	92,658	22,664	33,464	5,138,669	4,098,822

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	
	2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	(1,705,829)	1,168,245	13,561,071	3,498,188	4,487,965	24,386
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	46,730	24,444	8,662	10,071
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(886,087)	(2,040,440)	(65,822,056)	(31,044,153)	(6,809,104)	3,295,734
(Increase)/decrease in receivable for securities sold	-	-	-	-	-	-
(Increase)/decrease in due from broker	-	-	-	-	-	-
(Increase)/decrease in reclaim receivable	(851)	-	(55,924)	-	(10,940)	-
(Increase)/decrease in dividend, securities lending and interest receivable	(675)	13,089	(27,430)	(34,910)	(3,447)	6,940
(Increase)/decrease in other assets	487	(487)	37,637	(22,682)	8,419	(730)
Increase/(decrease) in bank overdraft	-	-	-	-	-	-
Increase/(decrease) in accrued TER fees	(18)	5,386	43,999	90,091	4,945	4,199
Increase/(decrease) in payable for securities purchased	(36,818)	36,818	(2,290,293)	2,290,293	-	-
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	-	(8)	(55)	50	(12)	12
Net cash provided by/(used in) operating activities	**(2,629,791)**	**(815,870)**	**(54,506,321)**	**(25,198,679)**	**(2,313,512)**	**3,340,612**
Cash flows from financing activities:						
Issuance of redeemable participating shares	11,083,951	2,539,896	111,532,227	42,772,537	4,140,591	576,611
Redemption of redeemable participating shares	(8,493,935)	(1,669,918)	(59,145,983)	(15,170,114)	(1,811,248)	(3,907,594)
Distributions paid to holders of redeemable participating shares	-	(1,527)	(46,730)	(24,444)	(8,662)	(10,071)
Net cash provided by/(used in) financing activities	**2,590,016**	**868,451**	**52,339,514**	**27,577,979**	**2,320,681**	**(3,341,054)**
Increase/(decrease) in cash and cash equivalents	(39,775)	52,581	(2,166,807)	2,379,300	7,169	(442)
Cash and cash equivalents - beginning of year/period	54,533	1,952	2,479,954	100,654	9,113	9,555
Cash and cash equivalents - end of year/period	**14,758**	**54,533**	**313,147**	**2,479,954**	**16,282**	**9,113**
Supplemental information on cash flow						
Dividend received	31,654	30,146	680,472	442,050	82,952	108,126

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	
	2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD
Cash flows from operating activities:								
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	25,483,980	16,038,310	5,748,209	78,560,602	5,896,832	740,678	64,546,184	(23,043,610)
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	62,473,650	26,904,000	3,436	5,762	3,815	1,448	71,714,141	38,884,895
Changes in operating assets and liabilities:								
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(444,793,547)	(331,075,401)	(349,835,740)	(85,440,062)	(40,632,955)	(1,960,322)	(318,713,538)	(375,089,224)
(Increase)/decrease in receivable for securities sold	-	1,113,287	13,075,446	(13,075,446)	-	-	-	-
(Increase)/decrease in due from broker	-	-	-	-	-	-	-	-
(Increase)/decrease in reclaim receivable	8,637	(810,417)	-	-	(1,188)	-	-	-
(Increase)/decrease in dividend, securities lending and interest receivable	(3,260,233)	(1,493,147)	(35,247)	872,887	(8,591)	(931)	2,197	(7,606)
(Increase)/decrease in other assets	370,291	(318,395)	-	19	730	(224)	-	-
Increase/(decrease) in bank overdraft	3,929,786	(886,203)	-	(269,669)	-	-	-	-
Increase/(decrease) in accrued TER fees	300,914	507,523	337,583	293,650	39,984	6,171	150,428	615,837
Increase/(decrease) in payable for securities purchased	(4,764,055)	3,308,617	(11,554,022)	11,554,022	412,015	-	-	-
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-	-	-
Increase/(decrease) in other payables	321,786	58,777	(416)	(1,265)	(2)	2	(431)	414
Net cash provided by/(used in) operating activities	**(359,928,791)**	**(286,653,049)**	**(342,260,751)**	**(7,499,500)**	**(34,289,360)**	**(1,213,178)**	**(182,301,019)**	**(358,639,294)**
Cash flows from financing activities:								
Issuance of redeemable participating shares	455,572,048	315,245,442	417,139,956	137,763,488	40,510,963	1,209,850	347,426,864	469,844,995
Redemption of redeemable participating shares	(33,386,605)	(1,880,723)	(74,215,650)	(129,897,781)	(5,712,461)	-	(93,681,497)	(74,124,258)
Distributions paid to holders of redeemable participating shares	(62,473,650)	(26,904,000)	(3,436)	(5,762)	(3,815)	(1,448)	(71,714,141)	(38,884,895)
Net cash provided by/(used in) financing activities	**359,711,793**	**286,460,719**	**342,920,870**	**7,859,945**	**34,794,687**	**1,208,402**	**182,031,226**	**356,835,842**
Increase/(decrease) in cash and cash equivalents	(216,998)	(192,330)	660,119	360,445	505,327	(4,776)	(269,793)	(1,803,452)
Cash and cash equivalents - beginning of year/period	738,884	931,214	360,445	-	15,716	20,492	2,967,933	4,771,385
Cash and cash equivalents - end of year/period	**521,886**	**738,884**	**1,020,564**	**360,445**	**521,043**	**15,716**	**2,698,140**	**2,967,933**
Supplemental information on cash flow								
Dividend received	48,346,143	22,010,606	2,345,441	1,508,172	474,853	106,062	-	-

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	
	2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	11,050,129	(1,824,472)	248,464	361,090	(392,504)	411,531
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(29,966,378)	(2,128,639)	(4,390,702)	29,356,007	(342,853)	(2,096,368)
(Increase)/decrease in receivable for securities sold	(7,560,075)	-	(682,302)	-	-	-
(Increase)/decrease in due from broker	-	-	-	-	-	-
(Increase)/decrease in reclaim receivable	(284)	-	263	(263)	-	-
(Increase)/decrease in dividend, securities lending and interest receivable	(381)	(891)	(2,179)	2,507	2,244	(2,339)
(Increase)/decrease in other assets	282	-	-	-	-	-
Increase/(decrease) in bank overdraft	-	-	-	-	-	-
Increase/(decrease) in accrued TER fees	29,068	8,481	4,352	(9,614)	(600)	3,818
Increase/(decrease) in payable for securities purchased	1,047,526	-	-	-	-	-
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	11	-	-	-	-	-
Net cash provided by/(used in) operating activities	**(25,400,102)**	**(3,945,521)**	**(4,822,104)**	**29,709,727**	**(733,713)**	**(1,683,358)**
Cash flows from financing activities:						
Issuance of redeemable participating shares	27,989,195	6,494,163	6,951,357	3,537,708	1,038,956	2,257,290
Redemption of redeemable participating shares	(2,470,373)	(2,541,765)	(1,800,636)	(33,291,096)	(306,769)	(566,474)
Distributions paid to holders of redeemable participating shares	-	-	-	-	-	-
Net cash provided by/(used in) financing activities	**25,518,822**	**3,952,398**	**5,150,721**	**(29,753,388)**	**732,187**	**1,690,816**
Increase/(decrease) in cash and cash equivalents	118,720	6,877	328,617	(43,661)	(1,526)	7,458
Cash and cash equivalents - beginning of year/period	16,671	9,794	7,647	51,308	8,709	1,251
Cash and cash equivalents - end of year/period	**135,391**	**16,671**	**336,264**	**7,647**	**7,183**	**8,709**
Supplemental information on cash flow						
Dividend received	73,289	21,594	11,149	8,991	27,795	16,402

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	
	2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	1,421,535	(236,033)	5,542,051	9,008,560	561,450	91,767
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(8,061,776)	474,267	(25,197,827)	(9,870,987)	(670,362)	307,754
(Increase)/decrease in receivable for securities sold	-	-	-	-	-	-
(Increase)/decrease in due from broker	-	-	-	-	-	-
(Increase)/decrease in reclaim receivable	(334)	-	-	-	(2,087)	-
(Increase)/decrease in dividend, securities lending and interest receivable	(10,216)	5,404	(3,718)	(249)	146	(142)
(Increase)/decrease in other assets	(606)	423	-	-	1,904	(362)
Increase/(decrease) in bank overdraft	(3,799)	(430)	-	-	-	-
Increase/(decrease) in accrued TER fees	7,761	1,147	9,817	44,516	153	1,589
Increase/(decrease) in payable for securities purchased	3,466	(2,849)	(607,947)	657,998	-	-
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	(15)	(1)	-	-	-	-
Net cash provided by/(used in) operating activities	**(6,643,984)**	**241,928**	**(20,257,624)**	**(160,162)**	**(108,796)**	**400,606**
Cash flows from financing activities:						
Issuance of redeemable participating shares	10,638,303	2,316	38,454,952	9,106,341	388,326	132,539
Redemption of redeemable participating shares	(3,987,381)	(242,770)	(18,042,332)	(8,915,849)	(279,870)	(534,533)
Distributions paid to holders of redeemable participating shares	-	-	-	-	-	-
Net cash provided by/(used in) financing activities	**6,650,922**	**(240,454)**	**20,412,620**	**190,492**	**108,456**	**(401,994)**
Increase/(decrease) in cash and cash equivalents	6,938	1,474	154,996	30,330	(340)	(1,388)
Cash and cash equivalents - beginning of year/period	1,474	-	94,476	64,146	3,011	4,399
Cash and cash equivalents - end of year/period	**8,412**	**1,474**	**249,472**	**94,476**	**2,671**	**3,011**
Supplemental information on cash flow						
Dividend received	27,467	28,597	128,162	153,259	19,819	27,178

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	
	2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	158,727,220	1,790,216	843,471	(111,958)	1,214,444	2,364,607
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(905,632,743)	(25,363,274)	(8,609,400)	121,186	(1,211,526)	(10,665,784)
(Increase)/decrease in receivable for securities sold	-	-	(3,357)	-	-	-
(Increase)/decrease in due from broker	-	-	-	-	-	-
(Increase)/decrease in reclaim receivable	(140,264)	-	(9,719)	-	-	-
(Increase)/decrease in dividend, securities lending and interest receivable	(1,463,873)	(52,338)	(14,554)	(658)	(6,263)	(27,510)
(Increase)/decrease in other assets	55,829	(18,747)	6,262	(1,426)	-	-
Increase/(decrease) in bank overdraft	-	-	-	-	11,080	-
Increase/(decrease) in accrued TER fees	932,909	169,921	8,222	2,841	(53,752)	73,156
Increase/(decrease) in payable for securities purchased	3,175,703	2,229,243	-	-	656,765	-
Increase/(decrease) in capital gains tax payable	-	-	15,407	-	41,004	(516)
Increase/(decrease) in other payables	6	(15,856)	60	1	(334)	(366)
Net cash provided by/(used in) operating activities	**(744,345,213)**	**(21,260,835)**	**(7,763,608)**	**9,986**	**651,418**	**(8,256,413)**
Cash flows from financing activities:						
Issuance of redeemable participating shares	995,530,714	86,943,637	9,485,714	1,809,776	1,910,346	11,220,437
Redemption of redeemable participating shares	(251,713,150)	(63,864,268)	(1,712,737)	(1,818,591)	(2,586,455)	(2,931,951)
Distributions paid to holders of redeemable participating shares	-	-	-	-	-	-
Net cash provided by/(used in) financing activities	**743,817,564**	**23,079,369**	**7,772,977**	**(8,815)**	**(676,109)**	**8,288,486**
Increase/(decrease) in cash and cash equivalents	(527,649)	1,818,534	9,369	1,171	(24,691)	32,073
Cash and cash equivalents - beginning of year/period	2,591,474	772,940	4,084	2,913	39,828	7,755
Cash and cash equivalents - end of year/period	**2,063,825**	**2,591,474**	**13,453**	**4,084**	**15,137**	**39,828**
Supplemental information on cash flow						
Dividend received	8,431,449	2,298,494	110,805	62,351	321,102	305,745

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	
	2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	42,963,143	(327,853)	69,184,493	3,352,340	29,270,877	6,878,780
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(103,194,306)	(1,334,053)	(472,971,908)	(30,318,296)	(53,051,063)	(24,679,505)
(Increase)/decrease in receivable for securities sold	(1,570,267)	-	-	-	-	-
(Increase)/decrease in due from broker	-	-	-	-	-	-
(Increase)/decrease in reclaim receivable	(763)	-	30,780	(30,780)	-	-
(Increase)/decrease in dividend, securities lending and interest receivable	(15,792)	5,563	(372,130)	(20,921)	1,939	(2,130)
(Increase)/decrease in other assets	2,459	(1,292)	27	19	-	-
Increase/(decrease) in bank overdraft	-	-	-	-	-	-
Increase/(decrease) in accrued TER fees	108,858	27,118	454,154	39,842	49,897	45,824
Increase/(decrease) in payable for securities purchased	-	-	1,209,371	7,001	-	-
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	3	(23)	730	120	130	-
Net cash provided by/(used in) operating activities	**(61,706,665)**	**(1,630,540)**	**(402,464,483)**	**(26,970,675)**	**(23,728,220)**	**(17,757,031)**
Cash flows from financing activities:						
Issuance of redeemable participating shares	91,754,011	14,244,803	409,274,979	32,733,785	122,028,721	29,411,750
Redemption of redeemable participating shares	(29,688,960)	(12,608,951)	(5,382,994)	(5,714,850)	(98,248,837)	(11,592,276)
Distributions paid to holders of redeemable participating shares	-	-	-	-	-	-
Net cash provided by/(used in) financing activities	**62,065,051**	**1,635,852**	**403,891,985**	**27,018,935**	**23,779,884**	**17,819,474**
Increase/(decrease) in cash and cash equivalents	358,386	5,312	1,427,502	48,260	51,664	62,443
Cash and cash equivalents - beginning of year/period	55,605	50,293	81,917	33,657	89,262	26,819
Cash and cash equivalents - end of year/period	**413,991**	**55,605**	**1,509,419**	**81,917**	**140,926**	**89,262**
Supplemental information on cash flow						
Dividend received	927,642	265,635	2,377,031	260,148	19,524	28,663

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	
	2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	5,933,510	212,879	623,486	28,245	1,555,612	(517,965)
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(48,975,588)	(1,334,135)	(5,183,425)	(54,660)	(9,028,213)	(222,477)
(Increase)/decrease in receivable for securities sold	(121,008)	-	-	-	-	-
(Increase)/decrease in due from broker	-	-	-	-	-	-
(Increase)/decrease in reclaim receivable	(970)	-	(4,931)	-	-	-
(Increase)/decrease in dividend, securities lending and interest receivable	(69,672)	(6,605)	(3,674)	(938)	(649)	4,157
(Increase)/decrease in other assets	995	(86)	3,040	(1,172)	-	-
Increase/(decrease) in bank overdraft	-	-	-	-	-	-
Increase/(decrease) in accrued TER fees	51,443	5,639	4,538	2,545	8,441	2,588
Increase/(decrease) in payable for securities purchased	(3,410)	3,410	-	-	-	-
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	174	12	-	(3)	(3)	(2)
Net cash provided by/(used in) operating activities	**(43,184,526)**	**(1,118,886)**	**(4,560,966)**	**(25,983)**	**(7,464,812)**	**(733,699)**
Cash flows from financing activities:						
Issuance of redeemable participating shares	63,021,409	1,472,114	5,984,709	1,388,060	8,884,107	2,108,739
Redemption of redeemable participating shares	(19,629,348)	(351,619)	(1,411,845)	(1,361,524)	(1,334,951)	(1,369,776)
Distributions paid to holders of redeemable participating shares	-	-	-	-	-	-
Net cash provided by/(used in) financing activities	**43,392,061**	**1,120,495**	**4,572,864**	**26,536**	**7,549,156**	**738,963**
Increase/(decrease) in cash and cash equivalents	207,535	1,609	11,898	553	84,344	5,264
Cash and cash equivalents - beginning of year/period	10,444	8,835	4,037	3,484	8,262	2,998
Cash and cash equivalents - end of year/period	**217,979**	**10,444**	**15,935**	**4,037**	**92,606**	**8,262**
Supplemental information on cash flow						
Dividend received	36,256	8,021	47,068	35,030	48,682	38,327

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	
	2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	394,070	131,387	264,430,214	68,794,936	10,960,322	4,092,501
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(4,020,474)	121,854	(950,386,530)	(219,357,488)	40,425,665	31,639,990
(Increase)/decrease in receivable for securities sold	-	-	-	-	-	-
(Increase)/decrease in due from broker	-	-	-	-	-	-
(Increase)/decrease in reclaim receivable	(1,208)	-	-	-	-	-
(Increase)/decrease in dividend, securities lending and interest receivable	(7,103)	378	127,117	(153,265)	249	276
(Increase)/decrease in other assets	1,241	(108)	255	551	-	-
Increase/(decrease) in bank overdraft	(2,525)	2,525	-	-	-	-
Increase/(decrease) in accrued TER fees	3,547	1,273	1,085,133	360,170	(54,846)	25,705
Increase/(decrease) in payable for securities purchased	1,431	-	(1,901,758)	1,721,591	-	-
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	(6)	3	-	-	-	-
Net cash provided by/(used in) operating activities	**(3,631,027)**	**257,312**	**(686,645,569)**	**(148,633,505)**	**51,331,390**	**35,758,472**
Cash flows from financing activities:						
Issuance of redeemable participating shares	3,825,100	-	1,375,308,246	289,506,844	203,370,370	141,252,483
Redemption of redeemable participating shares	(191,038)	(256,456)	(685,674,888)	(140,026,325)	(254,775,383)	(177,014,158)
Distributions paid to holders of redeemable participating shares	-	-	-	-	-	-
Net cash provided by/(used in) financing activities	**3,634,062**	**(256,456)**	**689,633,358**	**149,480,519**	**(51,405,013)**	**(35,761,675)**
Increase/(decrease) in cash and cash equivalents	3,035	856	2,987,789	847,014	(73,623)	(3,203)
Cash and cash equivalents - beginning of year/period	1,337	481	1,113,786	266,772	77,356	80,559
Cash and cash equivalents - end of year/period	**4,372**	**1,337**	**4,101,575**	**1,113,786**	**3,733**	**77,356**
Supplemental information on cash flow						
Dividend received	50,357	30,884	8,505,140	1,528,595	-	-

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	
	2026 USD	2025 USD	2026 USD	2025 USD	2026 USD	2025 USD
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	(860,803)	5,209,298	20,833,385	2,666,605	185,818	117,227
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(9,625,263)	48,595,208	(89,937,737)	(73,298,746)	218,736	(133,629)
(Increase)/decrease in receivable for securities sold	-	-	-	-	-	-
(Increase)/decrease in due from broker	-	-	-	-	-	-
(Increase)/decrease in reclaim receivable	-	-	-	-	-	-
(Increase)/decrease in dividend, securities lending and interest receivable	(269)	301	(1,686)	(3,329)	19	3
(Increase)/decrease in other assets	-	-	-	-	-	-
Increase/(decrease) in bank overdraft	-	-	-	-	-	-
Increase/(decrease) in accrued TER fees	8,529	(18,007)	58,491	110,619	(596)	1,299
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	**(10,477,806)**	**53,786,800**	**(69,047,547)**	**(70,524,851)**	**403,977**	**(15,100)**
Cash flows from financing activities:						
Issuance of redeemable participating shares	242,596,444	143,354,075	83,945,828	80,091,384	2,000,711	538,875
Redemption of redeemable participating shares	(232,106,459)	(197,180,657)	(303,428)	(4,575,095)	(2,407,950)	(524,034)
Distributions paid to holders of redeemable participating shares	-	-	(13,872,820)	(5,468,118)	-	-
Net cash provided by/(used in) financing activities	**10,489,985**	**(53,826,582)**	**69,769,580**	**70,048,171**	**(407,239)**	**14,841**
Increase/(decrease) in cash and cash equivalents	12,179	(39,782)	722,033	(476,680)	(3,262)	(259)
Cash and cash equivalents - beginning of year/period	6,435	46,217	153,254	629,934	5,471	5,730
Cash and cash equivalents - end of year/period	**18,614**	**6,435**	**875,287**	**153,254**	**2,209**	**5,471**
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	
	2026 USD	2025 USD	2026 USD	2025 USD	2026 EUR	2025 [1] EUR
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	94,651	84,130	2,105,948	2,078,486	21,144,574	2,743,608
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	96,093	411,351	(28,029,034)	(16,718,032)	(472,834,330)	(98,006,298)
(Increase)/decrease in receivable for securities sold	-	-	(7,144,229)	(18,680,735)	-	-
(Increase)/decrease in due from broker	-	-	-	-	-	-
(Increase)/decrease in reclaim receivable	-	-	-	-	(1,812,247)	-
(Increase)/decrease in dividend, securities lending and interest receivable	6	17	(38)	(6)	(488,789)	(28,620)
(Increase)/decrease in other assets	-	-	-	-	174,362	(177,044)
Increase/(decrease) in bank overdraft	-	-	-	-	828,949	-
Increase/(decrease) in accrued TER fees	(335)	598	1,118	50,087	443,894	115,505
Increase/(decrease) in payable for securities purchased	-	-	13,870,186	17,093,404	(6,786,668)	6,786,668
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	-	-	-	-	(83)	83
Net cash provided by/(used in) operating activities	**190,415**	**496,096**	**(19,196,049)**	**(16,176,796)**	**(459,330,338)**	**(88,566,098)**
Cash flows from financing activities:						
Issuance of redeemable participating shares	192,943	174,087	43,845,274	37,599,002	460,163,445	88,689,716
Redemption of redeemable participating shares	(380,988)	(674,526)	(19,867,638)	(21,374,588)	(619,173)	-
Distributions paid to holders of redeemable participating shares	-	-	-	-	-	-
Net cash provided by/(used in) financing activities	**(188,045)**	**(500,439)**	**23,977,636**	**16,224,414**	**459,544,272**	**88,689,716**
Increase/(decrease) in cash and cash equivalents	2,370	(4,343)	4,781,587	47,618	213,934	123,618
Cash and cash equivalents - beginning of year/period	882	5,225	52,136	4,518	123,618	-
Cash and cash equivalents - end of year/period	**3,252**	**882**	**4,833,723**	**52,136**	**337,552**	**123,618**
Supplemental information on cash flow						
Dividend received	-	-	-	-	11,160,870	910,128

(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	
	2026 USD	2025 (1) USD	2026 USD	2025 (1) USD	2026 EUR	2025 (2) EUR
Cash flows from operating activities:						
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	(56,697,769)	49,801,627	18,734,554	496,465	4,121,997	(31,211)
Changes in operating assets and liabilities:						
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(246,019,209)	(263,757,632)	(79,531,279)	(7,425,001)	(85,517,577)	(5,112,202)
(Increase)/decrease in receivable for securities sold	-	-	-	-	55,722	(55,722)
(Increase)/decrease in due from broker	-	-	-	-	(681,302)	-
(Increase)/decrease in reclaim receivable	(227,587)	-	(12,742)	-	-	-
(Increase)/decrease in dividend, securities lending and interest receivable	(37,775)	(11,384)	(22,711)	(7,393)	(2,587)	(124)
(Increase)/decrease in other assets	61,776	(61,776)	881	(881)	(8)	-
Increase/(decrease) in bank overdraft	-	-	-	-	612,072	-
Increase/(decrease) in accrued TER fees	212,857	322,880	70,669	8,513	78,098	6,242
Increase/(decrease) in payable for securities purchased	(2,678,575)	2,678,575	(196,113)	196,113	-	-
Increase/(decrease) in capital gains tax payable	-	-	-	-	-	-
Increase/(decrease) in other payables	1,121	-	8	-	(16)	16
Net cash provided by/(used in) operating activities	**(305,385,161)**	**(211,027,710)**	**(60,956,733)**	**(6,732,184)**	**(81,333,601)**	**(5,193,001)**
Cash flows from financing activities:						
Issuance of redeemable participating shares	428,517,978	211,638,763	63,006,761	11,119,691	85,710,879	5,518,187
Redemption of redeemable participating shares	(122,574,507)	-	(1,969,308)	(4,374,873)	-	-
Distributions paid to holders of redeemable participating shares	-	-	-	-	(4,628,662)	(20,306)
Net cash provided by/(used in) financing activities	**305,943,471**	**211,638,763**	**61,037,453**	**6,744,818**	**81,082,217**	**5,497,881**
Increase/(decrease) in cash and cash equivalents	558,310	611,053	80,720	12,634	(251,384)	304,880
Cash and cash equivalents - beginning of year/period	611,053	-	12,634	-	304,880	-
Cash and cash equivalents - end of year/period	**1,169,363**	**611,053**	**93,354**	**12,634**	**53,496**	**304,880**
Supplemental information on cash flow						
Dividend received	5,182,401	900,996	232,502	19,557	-	-

(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.

	Global X Europe Focused Defence Tech UCITS ETF		Global X European SuperDividend UCITS ETF	Global X UK SuperDividend UCITS ETF
	2026	2025 (1)	2026 (2)	2026 (2)
	EUR	EUR	EUR	GBP
Cash flows from operating activities:				
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	(3,257,723)	116,383	3,336,365	240,985
Changes in operating assets and liabilities:				
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(18,169,460)	(1,826,513)	(56,182,268)	(2,498,040)
(Increase)/decrease in receivable for securities sold	-	-	-	-
(Increase)/decrease in due from broker	-	-	-	-
(Increase)/decrease in reclaim receivable	(19,236)	-	(141,451)	(628)
(Increase)/decrease in dividend, securities lending and interest receivable	(76)	(14)	(72,087)	(17,247)
(Increase)/decrease in other assets	220	(220)	-	(48)
Increase/(decrease) in bank overdraft	-	-	83,000	9,849
Increase/(decrease) in accrued TER fees	16,534	2,092	54,417	2,406
Increase/(decrease) in payable for securities purchased	-	-	-	-
Increase/(decrease) in capital gains tax payable	-	-	-	-
Increase/(decrease) in other payables	2	3	140	1,073
Net cash provided by/(used in) operating activities	**(21,429,739)**	**(1,708,269)**	**(52,921,884)**	**(2,261,650)**
Cash flows from financing activities:				
Issuance of redeemable participating shares	21,452,201	1,711,887	55,314,119	2,357,302
Redemption of redeemable participating shares	-	-	(707,048)	-
Distributions paid to holders of redeemable participating shares	-	-	(1,651,975)	(94,175)
Net cash provided by/(used in) financing activities	**21,452,201**	**1,711,887**	**52,955,096**	**2,263,127**
Increase/(decrease) in cash and cash equivalents	22,462	3,618	33,212	1,477
Cash and cash equivalents - beginning of year/period	3,618	-	-	-
Cash and cash equivalents - end of year/period	**26,080**	**3,618**	**33,212**	**1,477**
Supplemental information on cash flow				
Dividend received	120,097	2,103	1,740,034	77,530

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

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

	Global X DAX Covered Call UCITS ETF 2026 (1) EUR	Global X AI Semiconductor & Quantum UCITS ETF 2026 (1) USD	Global X Stablecoin & Tokenisation UCITS ETF 2026 (2) USD	Global X U.S. Electrification UCITS ETF 2026 (3) USD
Cash flows from operating activities:				
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	201,979	9,561,450	(68,386)	158,188
Changes in operating assets and liabilities:				
Net (increase)/decrease in financial assets and financial liabilities at fair value through profit or loss	(8,073,552)	(65,219,449)	(1,212,238)	(7,332,180)
(Increase)/decrease in receivable for securities sold	-	-	-	-
(Increase)/decrease in due from broker	(12,292)	-	-	-
(Increase)/decrease in reclaim receivable	-	-	-	(28)
(Increase)/decrease in dividend, securities lending and interest receivable	-	(13,606)	(1)	(6,063)
(Increase)/decrease in other assets	(23)	-	-	-
Increase/(decrease) in bank overdraft	5,640	-	-	-
Increase/(decrease) in accrued TER fees	7,468	54,230	1,218	6,719
Increase/(decrease) in payable for securities purchased	-	-	-	299,663
Increase/(decrease) in capital gains tax payable	-	-	-	-
Increase/(decrease) in other payables	602	10	-	3
Net cash provided by/(used in) operating activities	**(7,870,178)**	**(55,617,365)**	**(1,279,407)**	**(6,873,698)**
Cash flows from financing activities:				
Issuance of redeemable participating shares	8,114,713	57,583,650	1,281,385	6,888,860
Redemption of redeemable participating shares	-	(1,889,424)	-	-
Distributions paid to holders of redeemable participating shares	(239,770)	-	-	-
Net cash provided by/(used in) financing activities	**7,874,943**	**55,694,226**	**1,281,385**	**6,888,860**
Increase/(decrease) in cash and cash equivalents	4,765	76,861	1,978	15,162
Cash and cash equivalents - beginning of year/period	-	-	-	-
Cash and cash equivalents - end of year/period	**4,765**	**76,861**	**1,978**	**15,162**
Supplemental information on cash flow				
Dividend received	-	23,117	2,425	11,724

(1) The Sub-Fund was launched on 25 November 2025.
(2) The Sub-Fund was launched on 14 April 2026.
(3) The Sub-Fund was launched on 5 May 2026.

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) as amended (the "UCITS Regulations"), and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2026 (S.I. 316 of 2026), as may be amended, supplemented or replaced from time to time (the "Central Bank 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 the Investment Manager. At 30 June 2026, 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
Global X Stablecoin & Tokenisation UCITS ETF	14 April 2026
Global X U.S. Electrification UCITS ETF	5 May 2026

During the financial year ended 30 June 2026, Global X NDX Quarterly Tail Hedge UCITS ETF was approved by the Central Bank but had not launched prior to 30 June 2026.

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. With effect from 30 June 2026, Global X Management Company (UK) Limited was appointed as Investment Manager of the ICAV, replacing Global X Management Company LLC in that role. Global X Management Company LLC continues to act as Distributor of the ICAV. 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 financial statements of each of the Sub-Funds are prepared in accordance with International Financial Reporting Standards ("IFRS"), as adopted by the European Union, the UCITS Regulations, the Central Bank UCITS Regulations, and the ICAV Act. This report presents financial statements for the following Sub-Funds as at 30 June 2026:

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

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

(a) Statement of compliance (continued)

This report presents comparative financial statements as at 30 June 2025 on the Statement of Financial Position and also presents comparative financial statements for the year/period ended 30 June 2025 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.

Global X NDX Quarterly Tail Hedge UCITS ETF had not commenced operations as at 30 June 2026. There are no financial statements to present for the year ended 30 June 2026.

(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 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.

(c) Changes in relevant accounting standards

Standards and amendments to existing standards effective during the year

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

Effective date 1 January 2026:

- Classification and Measurement of Financial Instruments (Amendments to IFRS 9 and IFRS 7)
- Annual Improvements to IFRS Accounting Standards Volume 11

The amendments did not have a material impact on the financial statements of the ICAV.

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

(c) Changes in relevant accounting standards (continued)

Standards, interpretations and amendments to existing standards issued but not yet effective and not early adopted

The following new standards and amendments to existing standards have been issued but are not yet effective for the current reporting period. The ICAV has not early adopted these standards and amendments:

- IFRS 18 Presentation and Disclosure in Financial Statements (effective for annual periods beginning on or after 1 January 2027)
- IFRS 19 Subsidiaries without Public Accountability: Disclosures (effective for annual periods beginning on or after 1 January 2027)

Impact of IFRS 18

The Board of Directors does not expect the adoption of the above standards and amendments to have a material impact on the ICAV's financial statements, with the exception of IFRS 18 Presentation and Disclosure in Financial Statements, which is effective for annual reporting periods beginning on or after 1 January 2027.

IFRS 18 will replace IAS 1 Presentation of Financial Statements and introduces new requirements relating to the presentation and disclosure of information in the financial statements, including:

- the classification of income and expenses into specified categories within the statement of comprehensive income and the presentation of an operating profit subtotal;
- enhanced disclosure requirements for management-defined performance measures; and
- additional guidance on the aggregation and disaggregation of information in the financial statements.

The ICAV is currently assessing the impact of IFRS 18 on the presentation and disclosure of its financial statements, including the presentation of the statement of comprehensive income, statement of cash flows and related disclosures.

(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.

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

(d) Material accounting policies (continued)

i. Foreign currency translation (continued)

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

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

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

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

ii. Investments

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

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

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

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

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

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

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

(d) Material accounting policies (continued)

ii. Investments (continued)

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 30 June 2026, the fair values of all of the Sub-Funds' investment in equities were determined by reference to quoted market prices except for investments in one security that was suspended on trading, two securities that were not traded and three securities domiciled in Russia. The security that was suspended on trading was 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 to nil. See Note 8 for more details.

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 8 for more details.

iii. Cash and cash equivalents and bank overdraft

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

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

(d) Material accounting policies (continued)

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.

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.

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

(d) Material accounting policies (continued)

vi. Redeemable participating shares (continued)

As at 30 June 2026, 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	5,641,989
Global X Telemedicine & Digital Health UCITS ETF	USD	5,923,579
Global X U.S. Infrastructure Development UCITS ETF	USD	816,398,886
Global X FinTech UCITS ETF	USD	6,216,121
Global X Robotics & Artificial Intelligence UCITS ETF	USD	159,359,963
Global X Autonomous & Electric Vehicles UCITS ETF	USD	13,598,991
Global X SuperDividend® UCITS ETF	USD	884,551,853
Global X Uranium UCITS ETF	USD	637,869,853
Global X Disruptive Materials UCITS ETF	USD	47,071,464
Global X Nasdaq 100® Covered Call UCITS ETF	USD	862,608,222

As at 30 June 2026, 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	38,908,985
Global X Cloud Computing UCITS ETF	USD	8,530,608
Global X E-commerce UCITS ETF	USD	3,772,212
Global X CleanTech UCITS ETF	USD	9,776,000
Global X Cybersecurity UCITS ETF	USD	72,444,020
Global X Internet of Things UCITS ETF	USD	2,706,738
Global X Copper Miners UCITS ETF	USD	1,098,087,445
Global X Renewable Energy Producers UCITS ETF	USD	11,682,721
Global X Clean Water UCITS ETF	USD	26,312,695
Global X Lithium & Battery Tech UCITS ETF	USD	135,733,745
Global X Data Center REITs & Digital Infrastructure UCITS ETF	USD	508,276,993
Global X Blockchain UCITS ETF	USD	96,228,238
Global X Hydrogen UCITS ETF	USD	55,641,456
Global X Wind Energy UCITS ETF	USD	8,181,584
Global X Solar UCITS ETF	USD	12,208,435
Global X AgTech & Food Innovation UCITS ETF	USD	5,573,712
Global X Silver Miners UCITS ETF	USD	1,256,110,583
Global X S&P 500® Quarterly Buffer UCITS ETF	USD	2,993,916
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	USD	12,717,002
Global X S&P 500® Covered Call UCITS ETF	USD	187,141,893
Global X S&P 500® Annual Buffer UCITS ETF	USD	1,252,367
Global X S&P 500® Annual Tail Hedge UCITS ETF	USD	798,675
Global X 1-3 Month T-Bill UCITS ETF	USD	83,392,294
Global X European Infrastructure Development UCITS ETF	EUR	572,122,170
Global X Defence Tech UCITS ETF	USD	510,686,092
Global X Artificial Intelligence UCITS ETF	USD	87,013,290
Global X Euro Stoxx 50 Covered Call UCITS ETF	EUR	90,670,884
Global X Europe Focused Defence Tech UCITS ETF	EUR	20,022,748

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 European SuperDividend UCITS ETF	EUR	56,291,461
Global X UK SuperDividend UCITS ETF	GBP	2,504,112
Global X DAX Covered Call UCITS ETF	EUR	8,076,922
Global X AI Semiconductor & Quantum UCITS ETF	USD	65,255,676
Global X Stablecoin & Tokenisation UCITS ETF	USD	1,212,999
Global X U.S. Electrification UCITS ETF	USD	7,346,924

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
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

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 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.

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.

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

(d) Material accounting policies (continued)

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 years ended 30 June 2026 and 30 June 2025.

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 30 June 2026, the ICAV had the following exposure.

	Lending return BPS	Average loan % AUM	Max loan % AUM	Collateral level % of loan	Current % AUM
Global X Video Games & Esports UCITS ETF	2.878	0.491	5.392	105.066	2.670
Global X Telemedicine & Digital Health UCITS ETF	2.128	1.820	4.390	105.151	2.621
Global X U.S. Infrastructure Development UCITS ETF	4.254	0.212	3.229	105.394	0.314
Global X FinTech UCITS ETF	1.305	0.197	3.118	105.058	0.203
Global X Robotics & Artificial Intelligence UCITS ETF	15.203	5.600	21.539	105.390	12.970
Global X Autonomous & Electric Vehicles UCITS ETF	9.949	2.044	6.100	105.309	2.079
Global X SuperDividend® UCITS ETF	3.542	3.907	9.628	105.195	3.460
Global X Uranium UCITS ETF	12.802	7.787	21.941	105.412	5.111
Global X Disruptive Materials UCITS ETF	0.394	0.531	5.567	105.104	3.218
Global X Genomics & Biotechnology UCITS ETF	1.248	0.296	4.850	0.000	0.000
Global X E-commerce UCITS ETF	0.948	0.936	3.100	105.063	1.313
Global X CleanTech UCITS ETF	11.475	1.707	6.960	107.325	3.834
Global X Cybersecurity UCITS ETF	5.845	0.418	3.297	105.569	0.495
Global X Internet of Things UCITS ETF	0.945	0.076	1.169	0.000	0.000
Global X Copper Miners UCITS ETF	2.181	2.952	8.524	105.216	4.510
Global X Renewable Energy Producers UCITS ETF	1.251	0.801	3.526	0.000	0.000
Global X Lithium & Battery Tech UCITS ETF	9.059	2.684	9.321	105.094	2.876
Global X Data Center REITs & Digital Infrastructure UCITS ETF	1.354	1.242	5.963	105.395	1.876
Global X Blockchain UCITS ETF	13.314	6.397	24.407	105.219	2.559
Global X Hydrogen UCITS ETF	203.348	9.306	23.961	106.401	11.527
Global X Wind Energy UCITS ETF	0.390	0.602	8.052	0.000	0.000
Global X Solar UCITS ETF	0.183	0.156	1.066	0.000	0.000
Global X AgTech & Food Innovation UCITS ETF	7.871	0.405	1.435	105.861	0.668
Global X Silver Miners UCITS ETF	0.891	1.367	6.903	105.159	1.671
Global X European Infrastructure Development UCITS ETF	0.534	1.640	9.932	105.135	8.677
Global X Defence Tech UCITS ETF	0.721	0.128	0.735	105.266	0.557
Global X Artificial Intelligence UCITS ETF	0.133	0.019	0.385	105.131	0.095
Global X Europe Focused Defence Tech UCITS ETF	0.697	0.233	2.500	0.000	0.000
Global X European SuperDividend UCITS ETF	0.668	1.028	9.287	106.340	2.630
Global X AI Semiconductor & Quantum UCITS ETF	0.003	0.017	2.399	0.000	0.000

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

(d) Material accounting policies (continued)

xiii. Securities lending (continued)

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 year. The values of securities on loan and collateral held at the financial year end are shown below:

	Currency	Value of securities on loan as at 30 June 2026	Value of collateral received as at 30 June 2026	Value of securities on loan as at 30 June 2025	Value of collateral received as at 30 June 2025
Global X Video Games & Esports UCITS ETF	USD	150,623	158,253	-	-
Global X Telemedicine & Digital Health UCITS ETF	USD	155,214	163,209	121,484	128,319
Global X U.S. Infrastructure Development UCITS ETF	USD	2,560,052	2,698,150	1,790,532	1,903,070
Global X FinTech UCITS ETF	USD	12,574	13,210	-	-
Global X Robotics & Artificial Intelligence UCITS ETF	USD	20,637,317	21,749,743	3,446,453	3,651,928
Global X Autonomous & Electric Vehicles UCITS ETF	USD	282,253	297,239	343,760	362,567
Global X SuperDividend® UCITS ETF	USD	30,524,091	32,109,724	32,444,977	34,261,997
Global X Uranium UCITS ETF	USD	32,581,628	34,344,782	44,159,439	46,728,470
Global X Genomics & Biotechnology UCITS ETF	USD	-	-	299,187	317,991
Global X E-commerce UCITS ETF	USD	49,481	51,986	63,197	66,753
Global X CleanTech UCITS ETF	USD	374,214	401,624	95,971	101,591
Global X Cybersecurity UCITS ETF	USD	357,767	377,691	-	-
Global X Copper Miners UCITS ETF	USD	49,160,053	51,724,366	47,133	50,095
Global X Lithium & Battery Tech UCITS ETF	USD	3,939,677	4,140,381	2,678,581	2,829,138
Global X Data Center REITs & Digital Infrastructure UCITS ETF	USD	9,518,242	10,031,745	854,274	907,966
Global X Blockchain UCITS ETF	USD	2,460,740	2,589,172	1,487,528	1,575,546
Global X Hydrogen UCITS ETF	USD	6,399,339	6,808,954	1,178,008	1,245,113
Global X AgTech & Food Innovation UCITS ETF	USD	37,130	39,306	14,364	15,267
Global X Silver Miners UCITS ETF	USD	20,942,123	22,022,436	4,901,086	5,208,180
Global X Artificial Intelligence UCITS ETF	USD	82,886	87,139	-	-
Global X Defence Tech UCITS ETF	USD	2,838,029	2,987,477	-	-
Global X Disruptive Materials UCITS ETF	USD	1,512,798	1,590,011	-	-
Global X European Infrastructure Development UCITS ETF	EUR	56,436,699	59,334,829	-	-
Global X European SuperDividend UCITS ETF	EUR	1,686,922	1,793,874	-	-

Further information on these securities lending arrangements is available in Appendix 4 “Securities Financing Transactions Regulations Disclosures (Unaudited)”.

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

(d) Material accounting policies (continued)

xiv. Offsetting financial instruments

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

xv. Due from broker

The balances in due from broker at year-end relate to cash receivables arising from total return swap resets that were recognised as part of the swap positions as at 30 June 2026 but remained unsettled at the reporting date. The outstanding amounts were settled subsequent to year-end. There was no due from broker balances as at 30 June 2025.

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. Provided the ICAV continues to be resident for tax purposes in Ireland and is authorised by the Central Bank of Ireland, the ICAV should not be 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 years ended 30 June 2026 and 30 June 2025, 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.

4. Share capital (continued)

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

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

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

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

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

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

It is intended that all but two of the Subscriber Shares will be redeemed by the ICAV at their NAV on the dealing day on which the first issue of shares is effected after the initial offer period ("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

4. Share capital (continued)

Global X U.S. Infrastructure Development UCITS ETF

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

Global X FinTech UCITS ETF

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

Global X Robotics & Artificial Intelligence UCITS ETF

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

Global X Autonomous & Electric Vehicles UCITS ETF

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

Global X SuperDividend® UCITS ETF

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

Global X Uranium UCITS ETF

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

Global X Disruptive Materials UCITS ETF

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

Global X Nasdaq 100® Covered Call UCITS ETF

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

4. Share capital (continued)

Global X Genomics & Biotechnology UCITS ETF

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

Global X Cloud Computing UCITS ETF

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

Global X E-commerce UCITS ETF

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

Global X CleanTech UCITS ETF

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

Global X Cybersecurity UCITS ETF

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

Global X Internet of Things UCITS ETF

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

Global X Copper Miners UCITS ETF

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

Global X Renewable Energy Producers UCITS ETF

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

Global X Clean Water UCITS ETF

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

4. Share capital (continued)

Global X Lithium & Battery Tech UCITS ETF

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

Global X Data Center REITs & Digital Infrastructure UCITS ETF

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

Global X Blockchain UCITS ETF

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

Global X Hydrogen UCITS ETF

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

Global X Wind Energy UCITS ETF

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

Global X Solar UCITS ETF

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

Global X AgTech & Food Innovation UCITS ETF

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

Global X Silver Miners UCITS ETF

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

Global X S&P 500® Quarterly Buffer UCITS ETF

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

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

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

4. Share capital (continued)

Global X S&P 500® Covered Call UCITS ETF

Class	Minimum Subscription Amount	Hedged
USD Distributing	None	No

Global X S&P 500® Annual Buffer UCITS ETF

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

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

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

Global X 1-3 Month T-Bill UCITS ETF

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

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

4. Share capital (continued)

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

Global X Stablecoin & Tokenisation UCITS ETF

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

Global X U.S. Electrification UCITS ETF

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

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

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

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

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

4. Share capital (continued)

The net assets and NAV per share of each class of shares in issue as at 30 June 2026, 30 June 2025, and 30 June 2024 are as follows:

Sub-Funds		30 June 2026		30 June 2025		30 June 2024
Global X Video Games & Esports UCITS ETF						
USD Accumulating						
Number of shares		400,000		490,000		360,000
Net asset value per share	$	11.79	$	15.60	$	10.30
Net asset value	$	4,716,965	$	7,642,526	$	3,708,039
USD Distributing						
Number of shares		80,000		170,000		50,000
Net asset value per share	$	11.56	$	15.52	$	10.24
Net asset value	$	925,024	$	2,637,740	$	512,144
Global X Telemedicine & Digital Health UCITS ETF						
USD Accumulating						
Number of shares		610,000		550,000		640,000
Net asset value per share	$	9.14	$	8.81	$	7.00
Net asset value	$	5,572,393	$	4,845,055	$	4,482,568
USD Distributing						
Number of shares		40,000		60,000		20,000
Net asset value per share	$	8.78	$	8.47	$	6.99
Net asset value	$	351,186	$	507,976	$	139,766
Global X U.S. Infrastructure Development UCITS ETF						
USD Accumulating						
Number of shares		14,160,000		13,630,000		8,020,000
Net asset value per share	$	55.10	$	40.51	$	34.26
Net asset value	$	780,249,452	$	552,175,589	$	274,789,219
USD Distributing						
Number of shares		670,000		490,000		630,000
Net asset value per share	$	53.95	$	39.85	$	33.85
Net asset value	$	36,149,434	$	19,528,130	$	21,322,536
Global X FinTech UCITS ETF						
USD Accumulating						
Number of shares		650,000		430,000		350,000
Net asset value per share	$	7.78	$	10.67	$	7.84
Net asset value	$	5,054,029	$	4,587,803	$	2,745,211
USD Distributing						
Number of shares		150,000		70,000		70,000
Net asset value per share	$	7.75	$	10.63	$	7.84
Net asset value	$	1,162,092	$	744,131	$	548,500
Global X Robotics & Artificial Intelligence UCITS ETF						
USD Accumulating						
Number of shares		5,630,000		3,780,000		2,580,000
Net asset value per share	$	24.77	$	21.49	$	20.24
Net asset value	$	139,446,848	$	81,215,674	$	52,210,015
USD Distributing						
Number of shares		810,000		570,000		500,000
Net asset value per share	$	24.58	$	21.40	$	20.20
Net asset value	$	19,913,115	$	12,197,833	$	10,102,022

4. Share capital (continued)

Sub-Funds		30 June 2026		30 June 2025		30 June 2024
Global X Autonomous & Electric Vehicles UCITS ETF						
USD Accumulating						
Number of shares		580,000		500,000		810,000
Net asset value per share	$	19.56	$	11.74	$	11.61
Net asset value	$	11,345,046	$	5,871,773	$	9,405,568
USD Distributing						
Number of shares		120,000		80,000		60,000
Net asset value per share	$	18.78	$	11.37	$	11.38
Net asset value	$	2,253,945	$	909,910	$	682,712
Global X SuperDividend® UCITS ETF						
USD Accumulating						
Number of shares		140,000		70,000		20,000
Net asset value per share	$	15.68	$	13.20	$	11.72
Net asset value	$	2,195,421	$	923,933	$	234,424
USD Distributing						
Number of shares		89,180,000		47,820,000		11,860,000
Net asset value per share	$	9.89	$	9.15	$	9.04
Net asset value	$	882,356,432	$	437,327,757	$	107,244,977
Global X Uranium UCITS ETF						
USD Accumulating						
Number of shares		24,170,000		12,850,000		12,380,000
Net asset value per share	$	26.29	$	22.23	$	16.11
Net asset value	$	635,528,060	$	285,659,025	$	199,407,673
USD Distributing						
Number of shares		90,000		90,000		210,000
Net asset value per share	$	26.02	$	22.02	$	16.02
Net asset value	$	2,341,793	$	1,982,031	$	3,363,356
Global X Disruptive Materials UCITS ETF						
USD Accumulating						
Number of shares		1,950,000		450,000		360,000
Net asset value per share	$	23.91	$	13.59	$	11.97
Net asset value	$	46,616,009	$	6,114,127	$	4,308,925
USD Distributing						
Number of shares		20,000		20,000		10,000
Net asset value per share	$	22.77	$	13.10	$	11.67
Net asset value	$	455,455	$	262,003	$	116,677
Global X Nasdaq 100® Covered Call UCITS ETF						
USD Accumulating						
Number of shares		3,610,000		2,060,000		130,000
Net asset value per share	$	25.67	$	21.17	$	19.56
Net asset value	$	92,650,724	$	43,600,581	$	2,542,951
USD Distributing						
Number of shares		44,800,000		31,550,000		10,200,000
Net asset value per share	$	17.19	$	15.94	$	16.58
Net asset value	$	769,957,498	$	502,893,259	$	169,096,593

4. Share capital (continued)

Sub-Funds		30 June 2026		30 June 2025		30 June 2024
Global X Genomics & Biotechnology UCITS ETF						
USD Accumulating						
Number of shares		3,850,000		1,500,000		920,000
Net asset value per share	$	10.11	$	5.94	$	7.37
Net asset value	$	38,908,985	$	8,909,194	$	6,781,268
Global X Cloud Computing UCITS ETF						
USD Accumulating						
Number of shares		760,000		360,000		3,460,000
Net asset value per share	$	11.22	$	11.49	$	9.69
Net asset value	$	8,530,608	$	4,137,881	$	33,530,179
Global X E-commerce UCITS ETF						
USD Accumulating						
Number of shares		290,000		240,000		120,000
Net asset value per share	$	13.01	$	14.30	$	11.08
Net asset value	$	3,772,212	$	3,432,529	$	1,330,182
Global X CleanTech UCITS ETF						
USD Accumulating						
Number of shares		1,000,000		320,000		370,000
Net asset value per share	$	9.78	$	5.32	$	5.89
Net asset value	$	9,776,000	$	1,703,543	$	2,180,030
Global X Cybersecurity UCITS ETF						
USD Accumulating						
Number of shares		4,280,000		2,870,000		2,840,000
Net asset value per share	$	16.93	$	16.43	$	13.13
Net asset value	$	72,444,020	$	47,146,441	$	37,290,297
Global X Internet of Things UCITS ETF						
USD Accumulating						
Number of shares		140,000		140,000		170,000
Net asset value per share	$	19.33	$	14.55	$	13.81
Net asset value	$	2,706,738	$	2,036,832	$	2,347,059
Global X Copper Miners UCITS ETF						
USD Accumulating						
Number of shares		18,230,000		5,580,000		4,890,000
Net asset value per share	$	60.24	$	34.07	$	33.79
Net asset value	$	1,098,087,445	$	190,121,493	$	165,251,908
Global X Renewable Energy Producers UCITS ETF						
USD Accumulating						
Number of shares		890,000		310,000		320,000
Net asset value per share	$	13.13	$	9.89	$	9.96
Net asset value	$	11,682,721	$	3,066,273	$	3,187,046
Global X Clean Water UCITS ETF						
USD Accumulating						
Number of shares		800,000		800,000		520,000
Net asset value per share	$	32.89	$	31.40	$	27.81
Net asset value	$	26,312,695	$	25,116,534	$	14,463,441

4. Share capital (continued)

Sub-Funds	30 June 2026	30 June 2025	30 June 2024
Global X Lithium & Battery Tech UCITS ETF			
USD Accumulating			
Number of shares	9,630,000	4,640,000	4,430,000
Net asset value per share	$ 14.09	$ 6.95	$ 6.99
Net asset value	$ 135,733,745	$ 32,256,012	$ 30,948,013
Global X Data Center REITs & Digital Infrastructure UCITS ETF			
USD Accumulating			
Number of shares	18,480,000	2,070,000	320,000
Net asset value per share	$ 27.50	$ 16.74	$ 13.37
Net asset value	$ 508,276,993	$ 34,650,431	$ 4,279,156
Global X Blockchain UCITS ETF			
USD Accumulating			
Number of shares	5,580,000	3,890,000	1,840,000
Net asset value per share	$ 17.25	$ 11.10	$ 10.04
Net asset value	$ 96,228,238	$ 43,177,477	$ 18,479,223
Global X Hydrogen UCITS ETF			
USD Accumulating			
Number of shares	4,440,000	1,230,000	990,000
Net asset value per share	$ 12.53	$ 5.33	$ 5.27
Net asset value	$ 55,641,456	$ 6,552,549	$ 5,219,175
Global X Wind Energy UCITS ETF			
USD Accumulating			
Number of shares	680,000	320,000	320,000
Net asset value per share	$ 12.03	$ 9.33	$ 9.16
Net asset value	$ 8,181,584	$ 2,985,234	$ 2,930,453
Global X Solar UCITS ETF			
USD Accumulating			
Number of shares	1,020,000	410,000	350,000
Net asset value per share	$ 11.97	$ 7.57	$ 8.24
Net asset value	$ 12,208,435	$ 3,103,667	$ 2,882,669
Global X AgTech & Food Innovation UCITS ETF			
USD Accumulating			
Number of shares	550,000	170,000	200,000
Net asset value per share	$ 10.13	$ 9.09	$ 8.35
Net asset value	$ 5,573,712	$ 1,545,580	$ 1,670,649
Global X Silver Miners UCITS ETF			
USD Accumulating			
Number of shares	33,990,000	13,620,000	5,920,000
Net asset value per share	$ 36.96	$ 22.27	$ 14.15
Net asset value	$ 1,256,110,583	$ 303,383,505	$ 83,771,556

4. Share capital (continued)

Sub-Funds		30 June 2026		30 June 2025		30 June 2024
Global X S&P 500® Quarterly Buffer UCITS ETF						
USD Accumulating						
Number of shares		130,000		2,120,000		4,060,000
Net asset value per share	$	23.03	$	20.49	$	18.50
Net asset value	$	2,993,916	$	43,438,607	$	75,107,781
Global X S&P 500® Quarterly Tail Hedge UCITS ETF						
USD Accumulating						
Number of shares		610,000		160,000		2,880,000
Net asset value per share	$	20.85	$	19.30	$	17.95
Net asset value	$	12,717,002	$	3,087,820	$	51,705,104
Global X S&P 500® Covered Call UCITS ETF						
USD Distributing						
Number of shares		11,960,000		6,540,000		1,590,000
Net asset value per share	$	15.65	$	14.90	$	15.08
Net asset value	$	187,141,893	$	97,431,208	$	23,974,941
Global X S&P 500® Annual Buffer UCITS ETF						
USD Accumulating						
Number of shares		60,000		80,000		80,000
Net asset value per share	$	20.87	$	18.42	$	16.77
Net asset value	$	1,252,367	$	1,473,788	$	1,341,720
Global X S&P 500® Annual Tail Hedge UCITS ETF						
USD Accumulating						
Number of shares		40,000		50,000		80,000
Net asset value per share	$	19.97	$	17.84	$	16.35
Net asset value	$	798,675	$	892,069	$	1,308,378
Global X 1-3 Month T-Bill UCITS ETF						
USD Accumulating						
Number of shares		4,960,000		3,420,000		2,500,000
Net asset value per share	$	16.81	$	16.18	$	15.46
Net asset value	$	83,392,294	$	55,341,600	$	38,642,394
Global X European Infrastructure Development UCITS ETF						
EUR Accumulating						
Number of shares		28,350,000		5,470,000		-
Net asset value per share	€	20.18	€	17.97	€	-
Net asset value	€	572,122,170	€	98,272,921	€	-
Global X Defence Tech UCITS ETF						
USD Accumulating						
Number of shares		19,010,000		9,940,000		-
Net asset value per share	$	26.86	$	26.57	$	-
Net asset value	$	510,686,092	$	264,097,960	$	-

4. Share capital (continued)

Sub-Funds		30 June 2026		30 June 2025		30 June 2024
Global X Artificial Intelligence UCITS ETF						
USD Accumulating						
Number of shares		2,960,000		380,000		-
Net asset value per share	$	29.40	$	19.57	$	-
Net asset value	$	87,013,290	$	7,436,996	$	-
Global X Euro Stoxx 50 Covered Call UCITS ETF						
EUR Distributing						
Number of shares		6,090,000		370,000		-
Net asset value per share	€	14.89	€	14.77	€	-
Net asset value	€	90,670,884	€	5,466,670	€	-
Global X Europe Focused Defence Tech UCITS ETF						
EUR Accumulating						
Number of shares		1,340,000		110,000		-
Net asset value per share	€	14.94	€	16.62	€	-
Net asset value	€	20,022,748	€	1,828,270	€	-
Global X European SuperDividend UCITS ETF						
EUR Distributing						
Number of shares		3,170,000		-		-
Net asset value per share	€	17.76	€	-	€	-
Net asset value	€	56,291,461	€	-	€	-
Global X UK SuperDividend UCITS ETF						
GBP Distributing						
Number of shares		150,000		-		-
Net asset value per share	£	16.69	£	-	£	-
Net asset value	£	2,504,112	£	-	£	-
Global X DAX Covered Call UCITS ETF						
EUR Distributing						
Number of shares		550,000		-		-
Net asset value per share	€	14.69	€	-	€	-
Net asset value	€	8,076,922	€	-	€	-
Global X AI Semiconductor & Quantum UCITS ETF						
USD Accumulating						
Number of shares		1,960,000		-		-
Net asset value per share	$	33.29	$	-	$	-
Net asset value	$	65,255,676	$	-	$	-
Global X Stablecoin & Tokenisation UCITS ETF						
USD Accumulating						
Number of shares		80,000		-		-
Net asset value per share	$	15.16	$	-	$	-
Net asset value	$	1,212,999	$	-	$	-

4. Share capital (continued)

Sub-Funds		30 June 2026		30 June 2025		30 June 2024
Global X U.S. Electrification UCITS ETF						
USD Accumulating						
Number of shares		490,000		-		-
Net asset value per share	$	14.99	$	-	$	-
Net asset value	$	7,346,924	$	-	$	-

Transactions in the shares of each Sub-Fund for the year ended 30 June 2026 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	490,000	90,000	(180,000)	400,000
	USD Distributing	170,000	40,000	(130,000)	80,000
Global X Telemedicine & Digital Health UCITS ETF	USD Accumulating	550,000	240,000	(180,000)	610,000
	USD Distributing	60,000	40,000	(60,000)	40,000
Global X U.S. Infrastructure Development UCITS ETF	USD Accumulating	13,630,000	5,150,000	(4,620,000)	14,160,000
	USD Distributing	490,000	270,000	(90,000)	670,000
Global X FinTech UCITS ETF	USD Accumulating	430,000	1,140,000	(920,000)	650,000
	USD Distributing	70,000	260,000	(180,000)	150,000
Global X Robotics & Artificial Intelligence UCITS ETF	USD Accumulating	3,780,000	3,120,000	(1,270,000)	5,630,000
	USD Distributing	570,000	1,490,000	(1,250,000)	810,000
Global X Autonomous & Electric Vehicles UCITS ETF	USD Accumulating	500,000	170,000	(90,000)	580,000
	USD Distributing	80,000	80,000	(40,000)	120,000
Global X SuperDividend® UCITS ETF	USD Accumulating	70,000	90,000	(20,000)	140,000
	USD Distributing	47,820,000	44,630,000	(3,270,000)	89,180,000
Global X Uranium UCITS ETF	USD Accumulating	12,850,000	13,160,000	(1,840,000)	24,170,000
	USD Distributing	90,000	200,000	(200,000)	90,000
Global X Disruptive Materials UCITS ETF	USD Accumulating	450,000	1,660,000	(160,000)	1,950,000
	USD Distributing	20,000	80,000	(80,000)	20,000
Global X Nasdaq 100® Covered Call UCITS ETF	USD Accumulating	2,060,000	4,070,000	(2,520,000)	3,610,000
	USD Distributing	31,550,000	15,340,000	(2,090,000)	44,800,000
Global X Genomics & Biotechnology UCITS ETF	USD Accumulating	1,500,000	3,400,000	(1,050,000)	3,850,000
Global X Cloud Computing UCITS ETF	USD Accumulating	360,000	670,000	(270,000)	760,000
Global X E-commerce UCITS ETF	USD Accumulating	240,000	70,000	(20,000)	290,000
Global X CleanTech UCITS ETF	USD Accumulating	320,000	1,160,000	(480,000)	1,000,000

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 Cybersecurity UCITS ETF	USD Accumulating	2,870,000	2,880,000	(1,470,000)	4,280,000
Global X Internet of Things UCITS ETF	USD Accumulating	140,000	20,000	(20,000)	140,000
Global X Copper Miners UCITS ETF	USD Accumulating	5,580,000	16,810,000	(4,160,000)	18,230,000
Global X Renewable Energy Producers UCITS ETF	USD Accumulating	310,000	710,000	(130,000)	890,000
Global X Clean Water UCITS ETF	USD Accumulating	800,000	80,000	(80,000)	800,000
Global X Lithium & Battery Tech UCITS ETF	USD Accumulating	4,640,000	7,610,000	(2,620,000)	9,630,000
Global X Data Center REITs & Digital Infrastructure UCITS ETF	USD Accumulating	2,070,000	16,640,000	(230,000)	18,480,000
Global X Blockchain UCITS ETF	USD Accumulating	3,890,000	7,380,000	(5,690,000)	5,580,000
Global X Hydrogen UCITS ETF	USD Accumulating	1,230,000	4,890,000	(1,680,000)	4,440,000
Global X Wind Energy UCITS ETF	USD Accumulating	320,000	480,000	(120,000)	680,000
Global X Solar UCITS ETF	USD Accumulating	410,000	730,000	(120,000)	1,020,000
Global X AgTech & Food Innovation UCITS ETF	USD Accumulating	170,000	400,000	(20,000)	550,000
Global X Silver Miners UCITS ETF	USD Accumulating	13,620,000	36,130,000	(15,760,000)	33,990,000
Global X S&P 500® Quarterly Buffer UCITS ETF	USD Accumulating	2,120,000	9,490,000	(11,480,000)	130,000
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	USD Accumulating	160,000	11,930,000	(11,480,000)	610,000
Global X S&P 500® Covered Call UCITS ETF	USD Distributing	6,540,000	5,440,000	(20,000)	11,960,000
Global X S&P 500® Annual Buffer UCITS ETF	USD Accumulating	80,000	100,000	(120,000)	60,000
Global X S&P 500® Annual Tail Hedge UCITS ETF	USD Accumulating	50,000	10,000	(20,000)	40,000
Global X 1-3 Month T-Bill UCITS ETF	USD Accumulating	3,420,000	2,680,000	(1,140,000)	4,960,000
Global X European Infrastructure Development UCITS ETF	EUR Accumulating	5,470,000	22,910,000	(30,000)	28,350,000
Global X Defence Tech UCITS ETF	USD Accumulating	9,940,000	13,460,000	(4,390,000)	19,010,000
Global X Artificial Intelligence UCITS ETF	USD Accumulating	380,000	2,670,000	(90,000)	2,960,000
Global X Euro Stoxx 50 Covered Call UCITS ETF	EUR Distributing	370,000	5,720,000	-	6,090,000
Global X Europe Focused Defence Tech UCITS ETF	EUR Accumulating	110,000	1,230,000	-	1,340,000
Global X European SuperDividend UCITS ETF	EUR Distributing	-	3,210,000	(40,000)	3,170,000
Global X UK SuperDividend UCITS ETF	GBP Distributing	-	150,000	-	150,000
Global X DAX Covered Call UCITS ETF	EUR Distributing	-	550,000	-	550,000
Global X AI Semiconductor & Quantum UCITS ETF	USD Accumulating	-	2,020,000	(60,000)	1,960,000
Global X Stablecoin & Tokenisation UCITS ETF	USD Accumulating	-	80,000	-	80,000
Global X U.S. Electrification UCITS ETF	USD Accumulating	-	490,000	-	490,000

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
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

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 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 10 for more details.

5. Fees and expenses (continued)

TER Fees (continued)

The table below lists the TER rates, TER fees incurred during the years ended 30 June 2026 and 30 June 2025, and accrued TER fees as at 30 June 2026 and 30 June 2025 for each Sub-Fund:

			TER Fees for the financial year/period ended		Accrued TER Fees as at the financial year ended	
Sub-Funds	**Class**	**TER (%)**	**30 June 2026**	**30 June 2025**	**30 June 2026**	**30 June 2025**
Global X Video Games & Esports UCITS ETF	USD Accumulating	0.50%	29,955	21,199	4,732	9,108
	USD Distributing	0.50%	7,065	4,922	928	3,297
Global X Telemedicine & Digital Health UCITS ETF	USD Accumulating	0.68%	36,511	25,145	6,199	6,798
	USD Distributing	0.68%	2,136	2,050	391	698
Global X U.S. Infrastructure Development UCITS ETF	USD Accumulating	0.47%	2,714,585	2,006,708	738,861	684,969
	USD Distributing	0.47%	113,411	91,430	34,632	23,679
Global X FinTech UCITS ETF	USD Accumulating	0.60%	29,794	21,683	5,682	6,014
	USD Distributing	0.60%	4,459	3,773	1,304	990
Global X Robotics & Artificial Intelligence UCITS ETF	USD Accumulating	0.50%	534,108	304,683	139,794	100,322
	USD Distributing	0.50%	78,330	52,199	19,960	15,433
Global X Autonomous & Electric Vehicles UCITS ETF	USD Accumulating	0.50%	39,875	36,768	11,267	7,407
	USD Distributing	0.50%	6,056	4,185	2,233	1,148
Global X SuperDividend® UCITS ETF	USD Accumulating	0.45%	7,035	2,163	2,112	1,155
	USD Distributing	0.45%	2,943,644	1,091,708	844,556	544,599
Global X Uranium UCITS ETF	USD Accumulating	0.65%	3,478,852	1,209,919	738,191	400,552
	USD Distributing	0.65%	14,831	7,275	2,650	2,706
Global X Disruptive Materials UCITS ETF	USD Accumulating	0.50%	154,089	24,376	47,521	7,675
	USD Distributing	0.50%	2,207	973	468	330
Global X Nasdaq 100® Covered Call UCITS ETF	USD Accumulating	0.45%	365,371	44,577	89,558	54,545
	USD Distributing	0.45%	2,775,230	1,519,545	731,451	616,036
Global X Genomics & Biotechnology UCITS ETF	USD Accumulating	0.50%	92,399	38,995	40,277	11,209
Global X Cloud Computing UCITS ETF	USD Accumulating	0.55%	30,810	22,658	9,611	5,259
Global X E-commerce UCITS ETF	USD Accumulating	0.50%	19,771	11,874	3,763	4,363
Global X CleanTech UCITS ETF	USD Accumulating	0.50%	27,668	9,159	9,908	2,147

5. Fees and expenses (continued)

TER Fees (continued)

Sub-Funds	Class	TER (%)	TER Fees for the financial year/period ended 30 June 2026	TER Fees for the financial year/period ended 30 June 2025	Accrued TER Fees as at the financial year ended 30 June 2026	Accrued TER Fees as at the financial year ended 30 June 2025
Global X Cybersecurity UCITS ETF	USD Accumulating	0.50%	229,311	203,317	68,590	58,773
Global X Internet of Things UCITS ETF	USD Accumulating	0.60%	12,105	13,827	2,900	2,747
Global X Copper Miners UCITS ETF	USD Accumulating	0.55%	3,834,299	864,018	1,177,173	244,264
Global X Renewable Energy Producers UCITS ETF	USD Accumulating	0.50%	32,728	15,161	12,428	4,206
Global X Clean Water UCITS ETF	USD Accumulating	0.50%	125,687	88,637	25,301	79,053
Global X Lithium & Battery Tech UCITS ETF	USD Accumulating	0.60%	550,435	195,891	152,001	43,143
Global X Data Center REITs & Digital Infrastructure UCITS ETF	USD Accumulating	0.50%	784,372	96,309	495,523	41,369
Global X Blockchain UCITS ETF	USD Accumulating	0.50%	545,202	128,838	103,330	53,433
Global X Hydrogen UCITS ETF	USD Accumulating	0.50%	125,965	25,474	59,503	8,060
Global X Wind Energy UCITS ETF	USD Accumulating	0.50%	27,823	14,238	8,339	3,801
Global X Solar UCITS ETF	USD Accumulating	0.50%	39,238	17,271	12,364	3,923
Global X AgTech & Food Innovation UCITS ETF	USD Accumulating	0.50%	15,770	7,932	5,517	1,970
Global X Silver Miners UCITS ETF	USD Accumulating	0.65%	7,535,369	1,008,173	1,490,200	405,067
Global X S&P 500® Quarterly Buffer UCITS ETF	USD Accumulating	0.50%	293,244	270,868	2,963	57,809
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	USD Accumulating	0.50%	123,211	172,249	12,465	3,936
Global X S&P 500® Covered Call UCITS ETF	USD Distributing	0.45%	605,593	238,363	177,362	118,871
Global X S&P 500® Annual Buffer UCITS ETF	USD Accumulating	0.50%	6,946	6,003	1,250	1,846
Global X S&P 500® Annual Tail Hedge UCITS ETF	USD Accumulating	0.50%	4,207	5,531	797	1,132
Global X 1-3 Month T-Bill UCITS ETF	USD Accumulating	0.07%	39,055	31,987	53,293	52,175
Global X European Infrastructure Development UCITS ETF	EUR Accumulating	0.47%	1,464,059	79,459	559,399	115,505
Global X Defence Tech UCITS ETF	USD Accumulating	0.50%	2,435,617	277,478	535,737	322,880
Global X Artificial Intelligence UCITS ETF	USD Accumulating	0.40%	170,231	11,925	79,182	8,513
Global X Euro Stoxx 50 Covered Call UCITS ETF	EUR Distributing	0.45%	206,862	1,911	84,340	6,242
Global X Europe Focused Defence Tech UCITS ETF	EUR Accumulating	0.40%	50,768	648	18,626	2,092
Global X European SuperDividend UCITS ETF	EUR Distributing	0.45%	93,837	-	54,417	-
Global X UK SuperDividend UCITS ETF	GBP Distributing	0.45%	6,797	-	2,406	-
Global X DAX Covered Call UCITS ETF	EUR Distributing	0.45%	11,461	-	7,468	-
Global X AI Semiconductor & Quantum UCITS ETF	USD Accumulating	0.35%	25,592	-	54,230	-
Global X Stablecoin & Tokenisation UCITS ETF	USD Accumulating	0.50%	1,265	-	1,218	-
Global X U.S. Electrification UCITS ETF	USD Accumulating	0.47%	3,157	-	6,719	-

5. Fees and expenses (continued)

Management Fees
During the year ended 30 June 2026, the management fees received by the Manager in respect of the Sub-Funds were USD 24,401,521 (30 June 2025: USD 4,612,300).

Administration Fees
During the year ended 30 June 2026, the administration fees charged by the Administrator to the Sub-Funds were USD 1,315,851 (30 June 2025: USD 681,699).

Depositary Fees
During the year ended 30 June 2026, the depositary fees charged by the Depositary to the Sub-Funds were USD 620,699 (30 June 2025: USD 528,640).

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 year ended 30 June 2026, the ICAV incurred EUR 42,500 (30 June 2025: EUR 40,000) in Directors' fees.

Audit Remuneration
The statutory audit fee for the year ended 30 June 2026 was EUR 340,000 (30 June 2025: EUR 295,000) excluding VAT for the ICAV.

In addition, the non-audit fees for the year ended 30 June 2026 for the statutory audit firm was EUR 35,450 (30 June 2025: EUR 31,400), exclusive of VAT and the non-audit fees for the global network firms was EUR 60,002 (30 June 2025: EUR 52,975), exclusive of VAT.

6. Foreign exchange rates

The exchange rates as at 30 June 2026 and 30 June 2025 used in the production of these financial statements to the presentation currency of USD are as follows:

	30 June 2026	30 June 2025
AUD	1.44342	1.52590
BRL	5.17595	5.45785
CAD	1.41875	1.36450
CHF	0.80665	0.79600
CNY	6.78800	7.16315
DKK	6.53800	6.35580
EUR	0.87466	0.85190
GBP	0.75344	0.72974
HKD	7.84205	7.85000
IDR	17,880.00000	16,235.00000
ILS	2.97945	3.36750
JPY	162.52500	144.44500
KRW	1,549.30000	1,349.60000
KWD	0.30980	N/A

6. Foreign exchange rates (continued)

	30 June 2026	30 June 2025
MXN	17.47375	18.89200
MYR	4.07750	N/A
NOK	9.89550	10.11970
NZD	1.75793	1.64731
PHP	61.37000	56.33000
PLN	3.75885	3.61375
RUB	78.60000	78.20000
SAR	3.75720	3.75050
SEK	9.67815	9.53040
SGD	1.29345	1.27365
THB	33.22050	32.50875
TRY	46.65550	39.79350
TWD	31.85650	29.21200
ZAR	16.39000	17.77125

The exchange rates as at 30 June 2026 and 30 June 2025 used in the production of these financial statements to the presentation currency of EUR are as follows:

	30 June 2026	30 June 2025
AUD	1.65026	N/A
CHF	0.92224	0.93438
DKK	7.47490	7.46073
GBP	0.86141	0.85660
KRW	1,771.31685	1,584.22350
PLN	4.29750	N/A
NOK	11.31354	11.87898
SEK	11.06504	11.18723
TRY	53.34130	46.71147
USD	1.14330	1.17385

The exchange rates as at 30 June 2026 and 30 June 2025 used in the production of these financial statements to the presentation currency of GBP are as follows:

	30 June 2026	30 June 2025*
USD	1.32725	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. Financial risk management

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

(a) Market Risk

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

(i) Price Risk

Price risk is the risk that the value of an investment may fluctuate as a result of changes in market prices, whether caused by factors specific to an individual investment or all factors affecting all instruments traded in the market.

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

Based on historical market movements and the management's knowledge and experience of the financial markets, management has determined that a 10% (2025: 10%) movement in market prices represents a reasonably possible change in market conditions over a 12-month period for the purposes of the sensitivity analysis. This assumption is consistent with those used internally by management for planning purposes and the development of its financial risk management strategy.

Global X Video Games & Esports UCITS ETF

As at 30 June 2026, the Sub-Fund had 42 positions (30 June 2025: 45) with the top five being 28.23% of net assets (30 June 2025: 28.71%).

As at 30 June 2026, the Sub-Fund was invested in four industries (30 June 2025: four) with the highest industry exposure being 81.77% of net assets (30 June 2025: 81.76%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 563,427 (30 June 2025: USD 1,025,985).

Global X Telemedicine & Digital Health UCITS ETF

As at 30 June 2026, the Sub-Fund had 39 positions (30 June 2025: 39) with the top five being 28.46% of net assets (30 June 2025: 25.90%).

As at 30 June 2026, the Sub-Fund was invested in four industries (30 June 2025: four) with the highest industry exposure being 72.93% of net assets (30 June 2025: 69.42%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 592,230 (30 June 2025: USD 534,699).

7. Financial risk management (continued)

(a) Market Risk (continued)

(i) Price Risk (continued)

Global X U.S. Infrastructure Development UCITS ETF

As at 30 June 2026, the Sub-Fund had 100 positions (30 June 2025: 99) with the top five being 17.55% of net assets (30 June 2025: 17.73%).

As at 30 June 2026, the Sub-Fund was invested in eight industries (30 June 2025: eight) with the highest industry exposure being 72.41% of net assets (30 June 2025: 73.74%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 81,482,246 (30 June 2025: USD 57,107,546).

Global X FinTech UCITS ETF

As at 30 June 2026, the Sub-Fund had 74 positions (30 June 2025: 62) with the top five being 29.62% of net assets (30 June 2025: 32.05%).

As at 30 June 2026, the Sub-Fund was invested in four industries (30 June 2025: four) with the highest industry exposure being 39.68% of net assets (30 June 2025: 40.86%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 620,672 (30 June 2025: USD 532,064).

Global X Robotics & Artificial Intelligence UCITS ETF

As at 30 June 2026, the Sub-Fund had 53 positions (30 June 2025: 49) with the top five being 43.93% of net assets (30 June 2025: 41.46%).

As at 30 June 2026, the Sub-Fund was invested in six industries (30 June 2025: seven) with the highest industry exposure being 66.63% of net assets (30 June 2025: 57.60%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 15,908,475 (30 June 2025: USD 9,326,269).

Global X Autonomous & Electric Vehicles UCITS ETF

As at 30 June 2026, the Sub-Fund had 76 positions (30 June 2025: 74) with the top five being 17.49% of net assets (30 June 2025: 15.49%).

As at 30 June 2026, the Sub-Fund was invested in six industries (30 June 2025: six) with the highest industry exposure being 38.35% of net assets (30 June 2025: 38.20%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 1,357,436 (30 June 2025: USD 676,525).

7. Financial risk management (continued)

(a) Market Risk (continued)

(i) Price Risk (continued)

Global X SuperDividend® UCITS ETF

As at 30 June 2026, the Sub-Fund had 103 positions (30 June 2025: 102) with the top five being 7.23% of net assets (30 June 2025: 9.34%).

As at 30 June 2026, the Sub-Fund was invested in nine industries (30 June 2025: eight) with the highest industry exposure being 56.01% of net assets (30 June 2025: 49.46%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 88,200,943 (30 June 2025: USD 43,721,588).

Global X Uranium UCITS ETF

As at 30 June 2026, the Sub-Fund had 51 positions (30 June 2025: 47) with the top five being 45.12% of net assets (30 June 2025: 41.09%).

As at 30 June 2026, the Sub-Fund was invested in six industries (30 June 2025: six) with the highest industry exposure being 62.25% of net assets (30 June 2025: 58.81%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 63,746,828 (30 June 2025: USD 28,763,254).

Global X Disruptive Materials UCITS ETF

As at 30 June 2026, the Sub-Fund had 50 positions (30 June 2025: 48) with the top five being 23.21% of net assets (30 June 2025: 21.50%).

As at 30 June 2026, the Sub-Fund was invested in three industries (30 June 2025: three) with the highest industry exposure being 87.65% of net assets (30 June 2025: 86.15%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 4,699,818 (30 June 2025: USD 636,522).

Global X Nasdaq 100® Covered Call UCITS ETF

As at 30 June 2026, the Sub-Fund had 81 positions (30 June 2025: 72) with the top five being 30.13% of net assets (30 June 2025: 28.03%).

As at 30 June 2026, the Sub-Fund was invested in nine industries (30 June 2025: nine) with the highest industry exposure being 18.53% of net assets (30 June 2025: 27.42%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 85,232,145 (30 June 2025: USD 54,874,730).

7. Financial risk management (continued)

(a) Market Risk (continued)

(i) Price Risk (continued)

Global X Genomics & Biotechnology UCITS ETF

As at 30 June 2026, the Sub-Fund had 50 positions (30 June 2025: 49) with the top five being 24.25% of net assets (30 June 2025: 24.16%).

As at 30 June 2026, the Sub-Fund was invested in two industries (30 June 2025: one) with the highest industry exposure being 99.42% of net assets (30 June 2025: 99.93%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 3,886,891 (30 June 2025: USD 890,254).

Global X Cloud Computing UCITS ETF

As at 30 June 2026, the Sub-Fund had 38 positions (30 June 2025: 37) with the top five being 29.11% of net assets (30 June 2025: 23.58%).

As at 30 June 2026, the Sub-Fund was invested in three industries (30 June 2025: three) with the highest industry exposure being 86.12% of net assets (30 June 2025: 81.68%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 852,539 (30 June 2025: USD 413,469).

Global X E-commerce UCITS ETF

As at 30 June 2026, the Sub-Fund had 41 positions (30 June 2025: 40) with the top five being 26.63% of net assets (30 June 2025: 26.20%).

As at 30 June 2026, the Sub-Fund was invested in four industries (30 June 2025: five) with the highest industry exposure being 68.87% of net assets (30 June 2025: 69.72%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 376,764 (30 June 2025: USD 342,479).

Global X CleanTech UCITS ETF

As at 30 June 2026, the Sub-Fund had 40 positions (30 June 2025: 32) with the top five being 34.99% of net assets (30 June 2025: 30.54%).

As at 30 June 2026, the Sub-Fund was invested in five industries (30 June 2025: five) with the highest industry exposure being 51.82% of net assets (30 June 2025: 47.57%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 976,109 (30 June 2025: USD 169,931).

7. Financial risk management (continued)

(a) Market Risk (continued)

(i) Price Risk (continued)

Global X Cybersecurity UCITS ETF

As at 30 June 2026, the Sub-Fund had 30 positions (30 June 2025: 24) with the top five being 36.48% of net assets (30 June 2025: 30.29%).

As at 30 June 2026, the Sub-Fund was invested in two industries (30 June 2025: two) with the highest industry exposure being 79.23% of net assets (30 June 2025: 77.74%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 7,230,922 (30 June 2025: USD 4,711,140).

Global X Internet of Things UCITS ETF

As at 30 June 2026, the Sub-Fund had 70 positions (30 June 2025: 55) with the top five being 30.71% of net assets (30 June 2025: 28.53%).

As at 30 June 2026, the Sub-Fund was invested in six industries (30 June 2025: six) with the highest industry exposure being 62.32% of net assets (30 June 2025: 53.51%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 270,353 (30 June 2025: USD 203,317).

Global X Copper Miners UCITS ETF

As at 30 June 2026, the Sub-Fund had 40 positions (30 June 2025: 40) with the top five being 27.07% of net assets (30 June 2025: 25.46%).

As at 30 June 2026, the Sub-Fund was invested in one industry (30 June 2025: one) with the exposure being 99.74% of net assets (30 June 2025: 99.74%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 109,525,447 (30 June 2025: USD 18,962,173).

Global X Renewable Energy Producers UCITS ETF

As at 30 June 2026, the Sub-Fund had 28 positions (30 June 2025: 30) with the top five being 33.34% of net assets (30 June 2025: 33.12%).

As at 30 June 2026, the Sub-Fund was invested in two industries (30 June 2025: two) with the highest industry exposure being 66.55% of net assets (30 June 2025: 79.49%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 1,166,748 (30 June 2025: USD 305,808).

7. Financial risk management (continued)

(a) Market Risk (continued)

(i) Price Risk (continued)

Global X Clean Water UCITS ETF

As at 30 June 2026, the Sub-Fund had 40 positions (30 June 2025: 39) with the top five being 36.62% of net assets (30 June 2025: 39.42%).

As at 30 June 2026, the Sub-Fund was invested in four industries (30 June 2025: four) with the highest industry exposure being 49.84% of net assets (30 June 2025: 45.64%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 2,628,356 (30 June 2025: USD 2,507,203).

Global X Lithium & Battery Tech UCITS ETF

As at 30 June 2026, the Sub-Fund had 41 positions (30 June 2025: 39) with the top five being 40.36% of net assets (30 June 2025: 26.96%).

As at 30 June 2026, the Sub-Fund was invested in four industries (30 June 2025: four) with the highest industry exposure being 47.50% of net assets (30 June 2025: 43.08%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 13,540,301 (30 June 2025: USD 3,220,871).

Global X Data Center REITs & Digital Infrastructure UCITS ETF

As at 30 June 2026, the Sub-Fund had 25 positions (30 June 2025: 25) with the top five being 43.74% of net assets (30 June 2025: 47.98%).

As at 30 June 2026, the Sub-Fund was invested in four industries (30 June 2025: four) with the highest industry exposure being 44.71% of net assets (30 June 2025: 53.80%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 50,756,417 (30 June 2025: USD 3,459,226).

Global X Blockchain UCITS ETF

As at 30 June 2026, the Sub-Fund had 34 positions (30 June 2025: 27) with the top five being 41.10% of net assets (30 June 2025: 51.28%).

As at 30 June 2026, the Sub-Fund was invested in four industries (30 June 2025: four) with the highest industry exposure being 85.75% of net assets (30 June 2025: 84.76%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 9,617,948 (30 June 2025: USD 4,312,842).

7. Financial risk management (continued)

(a) Market Risk (continued)

(i) Price Risk (continued)

Global X Hydrogen UCITS ETF

As at 30 June 2026, the Sub-Fund had 20 positions (30 June 2025: 20) with the top five being 64.54% of net assets (30 June 2025: 62.94%).

As at 30 June 2026, the Sub-Fund was invested in five industries (30 June 2025: five) with the highest industry exposure being 65.51% of net assets (30 June 2025: 72.66%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 5,551,578 (30 June 2025: USD 654,019).

Global X Wind Energy UCITS ETF

As at 30 June 2026, the Sub-Fund had 26 positions (30 June 2025: 26) with the top five being 50.90% of net assets (30 June 2025: 46.55%).

As at 30 June 2026, the Sub-Fund was invested in three industries (30 June 2025: four) with the highest industry exposure being 60.53% of net assets (30 June 2025: 50.94%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 816,380 (30 June 2025: USD 298,037).

Global X Solar UCITS ETF

As at 30 June 2026, the Sub-Fund had 49 positions (30 June 2025: 50) with the top five being 40.49% of net assets (30 June 2025: 38.51%).

As at 30 June 2026, the Sub-Fund was invested in five industries (30 June 2025: six) with the highest industry exposure being 86.49% of net assets (30 June 2025: 77.67%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 1,212,752 (30 June 2025: USD 309,931).

Global X AgTech & Food Innovation UCITS ETF

As at 30 June 2026, the Sub-Fund had 31 positions (30 June 2025: 31) with the top five being 52.32% of net assets (30 June 2025: 54.16%).

As at 30 June 2026, the Sub-Fund was invested in four industries (30 June 2025: four) with the highest industry exposure being 40.11% of net assets (30 June 2025: 42.26%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 556,271 (30 June 2025: USD 154,223).

7. Financial risk management (continued)

(a) Market Risk (continued)

(i) Price Risk (continued)

Global X Silver Miners UCITS ETF

As at 30 June 2026, the Sub-Fund had 40 positions (30 June 2025: 40) with the top five being 53.46% of net assets (30 June 2025: 49.04%).

As at 30 June 2026, the Sub-Fund was invested in one industry (30 June 2025: two) with the exposure being 99.78% of net assets (30 June 2025: 99.72%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 125,338,150 (30 June 2025: USD 30,299,497).

Global X S&P 500® Quarterly Buffer UCITS ETF

As at 30 June 2026, the Sub-Fund had 28 positions (30 June 2025: 43) with the top five being 34.84% of net assets (30 June 2025: 25.53%).

As at 30 June 2026, the Sub-Fund was invested in seven industries (30 June 2025: seven) with the highest industry exposure being 31.92% of net assets (30 June 2025: 23.45%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 305,390 (30 June 2025: USD 4,433,788).

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

As at 30 June 2026, the Sub-Fund had 30 positions (30 June 2025: 29) with the top five being 30.90% of net assets (30 June 2025: 28.66%).

As at 30 June 2026, the Sub-Fund was invested in nine industries (30 June 2025: eight) with the highest industry exposure being 23.56% of net assets (30 June 2025: 25.25%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 1,300,651 (30 June 2025: USD 310,896).

Global X S&P 500® Covered Call UCITS ETF

As at 30 June 2026, the Sub-Fund had 42 positions (30 June 2025: 32) with the top five being 28.90% of net assets (30 June 2025: 29.83%).

As at 30 June 2026, the Sub-Fund was invested in nine industries (30 June 2025: seven) with the highest industry exposure being 21.68% of net assets (30 June 2025: 24.94%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 18,595,867 (30 June 2025: USD 9,831,069).

7. Financial risk management (continued)

(a) Market Risk (continued)

(i) Price Risk (continued)

Global X S&P 500® Annual Buffer UCITS ETF

As at 30 June 2026, the Sub-Fund had 32 positions (30 June 2025: 33) with the top five being 25.60% of net assets (30 June 2025: 28.27%).

As at 30 June 2026, the Sub-Fund was invested in nine industries (30 June 2025: seven) with the highest industry exposure being 17.90% of net assets (30 June 2025: 28.06%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 125,457 (30 June 2025: USD 149,257).

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

As at 30 June 2026, the Sub-Fund had 30 positions (30 June 2025: 25) with the top five being 26.21% of net assets (30 June 2025: 28.53%).

As at 30 June 2026, the Sub-Fund was invested in nine industries (30 June 2025: seven) with the highest industry exposure being 20.57% of net assets (30 June 2025: 31.06%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 79,224 (30 June 2025: USD 91,356).

Global X 1-3 Month T-Bill UCITS ETF

As at 30 June 2026, the Sub-Fund had 9 positions (30 June 2025: 9) with the top five being 66.22% of net assets (30 June 2025: 63.59%).

As at 30 June 2026, the Sub-Fund was invested in one industry (30 June 2025: one) with the exposure being 99.97% of net assets (30 June 2025: 100.00%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the year would amount to approximately USD 8,337,054 (30 June 2025: USD 5,534,151).

Global X European Infrastructure Development UCITS ETF

As at 30 June 2026, the Sub-Fund had 46 positions (30 June 2025: 38) with the top five being 38.62% of net assets (30 June 2025: 35.59%).

As at 30 June 2026, the Sub-Fund was invested in four industries (30 June 2025: four) with the highest industry exposure being 80.77% of net assets (30 June 2025: 80.86%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the period would amount to approximately EUR 57,084,063 (30 June 2025: EUR 9,800,630).

7. Financial risk management (continued)

(a) Market Risk (continued)

(i) Price Risk (continued)

Global X Defence Tech UCITS ETF

As at 30 June 2026, the Sub-Fund had 50 positions (30 June 2025: 42) with the top five being 42.61% of net assets (30 June 2025: 39.99%).

As at 30 June 2026, the Sub-Fund was invested in four industries (30 June 2025: four) with the highest industry exposure being 87.03% of net assets (30 June 2025: 84.13%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the period would amount to approximately USD 50,977,684 (30 June 2025: USD 26,375,763).

Global X Artificial Intelligence UCITS ETF

As at 30 June 2026, the Sub-Fund had 84 positions (30 June 2025: 85) with the top five being 31.00% of net assets (30 June 2025: 17.51%).

As at 30 June 2026, the Sub-Fund was invested in six industries (30 June 2025: six) with the highest industry exposure being 70.48% of net assets (30 June 2025: 62.90%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the period would amount to approximately USD 8,695,628 (30 June 2025: USD 742,500).

Global X Euro Stoxx 50 Covered Call UCITS ETF

As at 30 June 2026, the Sub-Fund had 42 positions (30 June 2025: 43) with the top five being 29.95% of net assets (30 June 2025: 22.36%).

As at 30 June 2026, the Sub-Fund was invested in eight industries (30 June 2025: nine) with the highest industry exposure being 20.20% of net assets (30 June 2025: 19.03%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the period would amount to approximately EUR 9,027,167 (30 June 2025: EUR 511,990).

Global X Europe Focused Defence Tech UCITS ETF

As at 30 June 2026, the Sub-Fund had 25 positions (30 June 2025: 17) with the top five being 56.00% of net assets (30 June 2025: 57.76%).

As at 30 June 2026, the Sub-Fund was invested in four industries (30 June 2025: three) with the highest industry exposure being 89.90% of net assets (30 June 2025: 87.98%).

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% (2025: 10%) with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the period would amount to approximately EUR 1,999,597 (30 June 2025: EUR 182,651).

7. Financial risk management (continued)

(a) Market Risk (continued)

(i) Price Risk (continued)

Global X European SuperDividend UCITS ETF

As at 30 June 2026, the Sub-Fund had 25 positions with the top five being 28.85% of net assets.

As at 30 June 2026, the Sub-Fund was invested in six industries with the highest industry exposure being 34.86% of net assets.

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the period would amount to approximately EUR 5,618,227.

Global X UK SuperDividend UCITS ETF

As at 30 June 2026, the Sub-Fund had 25 positions with the top five being 25.40% of net assets.

As at 30 June 2026, the Sub-Fund was invested in six industries with the highest industry exposure being 57.15% of net assets.

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the period would amount to approximately GBP 249,804.

Global X DAX Covered Call UCITS ETF

As at 30 June 2026, the Sub-Fund had 32 positions with the top five being 35.69% of net assets.

As at 30 June 2026, the Sub-Fund was invested in eight industries with the highest industry exposure being 20.54% of net assets.

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the period would amount to approximately EUR 804,808.

Global X AI Semiconductor & Quantum UCITS ETF

As at 30 June 2026, the Sub-Fund had 38 positions with the top five being 51.20% of net assets.

As at 30 June 2026, the Sub-Fund was invested in three industries with the highest industry exposure being 91.48% of net assets.

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the period would amount to approximately USD 6,521,945.

7. Financial risk management (continued)

(a) Market Risk (continued)

(i) Price Risk (continued)

Global X Stablecoin & Tokenisation UCITS ETF

As at 30 June 2026, the Sub-Fund had 30 positions with the top five being 43.30% of net assets.

As at 30 June 2026, the Sub-Fund was invested in four industries with the highest industry exposure being 71.47% of net assets.

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the period would amount to approximately USD 121,224.

Global X U.S. Electrification UCITS ETF

As at 30 June 2026, the Sub-Fund had 45 positions with the top five being 22.61% of net assets.

As at 30 June 2026, the Sub-Fund was invested in five industries with the highest industry exposure being 74.46% of net assets.

As at 30 June 2026, should the price of the securities held by the Sub-Fund have increased or decreased by 10% with all other variables remaining constant the increase or decrease in the net assets attributable to holders of redeemable participating shares for the period would amount to approximately USD 733,218.

(ii) Currency Risk

Currency risk is the risk that the value of a financial instrument will fluctuate due to changes in foreign exchange rates. The Sub-Funds invest in securities and other investments that are denominated in currencies other than the functional currency of the Sub-Funds. Accordingly, the value of the Sub-Funds assets may be affected favourably or unfavourably by fluctuations in currency rates and therefore the Sub-Funds will be subject to foreign exchange risks.

In accordance with the ICAV's policy, the Investment Manager monitors the Sub-Funds' currency exposures on a daily basis and reports regularly to the Board of Directors, which reviews the information provided by the Manager on any significant exposures at its periodic meetings.

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

The Sub-Funds had the following exposure to foreign currency as at 30 June 2026:

Global X Video Games & Esports UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Euro	225,594	-	-	-	-	225,594	22,559
Hong Kong Dollar	632,098	2	-	-	-	632,100	63,210
Japanese Yen	1,565,608	7,133	-	-	-	1,572,741	157,274
New Taiwan Dollar	334,210	1	-	-	-	334,211	33,421
Poland Zloty	247,871	-	-	-	-	247,871	24,787
South Korean Won	782,174	-	-	-	-	782,174	78,217
Swedish Krona	185,263	-	-	-	-	185,263	18,526
	3,972,818	7,136	-	-	-	3,979,954	397,994

Global X Telemedicine & Digital Health UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	305,127	3	-	-	-	305,130	30,513
Euro	-	4	-	-	-	4	-
Hong Kong Dollar	360,666	2	-	-	-	360,668	36,067
Japanese Yen	54,514	-	-	-	-	54,514	5,451
Swedish Krona	25,461	-	-	-	-	25,461	2,546
Swiss Franc	30,994	-	-	-	-	30,994	3,099
	776,762	9	-	-	-	776,771	77,676

Global X U.S. Infrastructure Development UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Euro	-	186	-	-	-	186	19
	-	186	-	-	-	186	19

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X FinTech UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	190,281	1	-	-	-	190,282	19,028
British Pound	145,008	1	-	-	-	145,009	14,501
Canadian Dollar	151,032	-	-	-	-	151,032	15,103
Euro	314,419	-	-	-	-	314,419	31,442
Hong Kong Dollar	27,574	-	-	-	-	27,574	2,757
Israeli New Shekel	27,291	-	-	-	-	27,291	2,729
New Taiwan Dollar	12,092	1	-	-	-	12,093	1,209
South Korean Won	45,434	-	-	-	-	45,434	4,543
Swiss Franc	68,013	-	-	-	-	68,013	6,801
	981,144	3	-	-	-	981,147	98,113

Global X Robotics & Artificial Intelligence UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	2,382,773	1	-	-	-	2,382,774	238,277
Canadian Dollar	1,361,351	-	-	-	-	1,361,351	136,135
Euro	1,678,601	12	-	-	-	1,678,613	167,861
Hong Kong Dollar	9,912,028	-	-	-	-	9,912,028	991,203
Japanese Yen	55,400,458	33,998	-	-	-	55,434,456	5,543,446
Norwegian Krone	2,060,997	-	-	-	-	2,060,997	206,100
South Korean Won	6,718,125	-	-	-	-	6,718,125	671,813
Swiss Franc	17,221,199	-	-	(2)	-	17,221,197	1,722,120
	96,735,532	34,011	-	(2)	-	96,769,541	9,676,955

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Autonomous & Electric Vehicles UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	338,198	-	-	-	-	338,198	33,820
British Pound	223,555	1	-	-	-	223,556	22,356
Canadian Dollar	80,102	-	-	-	-	80,102	8,010
Euro	1,089,612	-	-	-	-	1,089,612	108,961
Hong Kong Dollar	659,187	-	-	-	-	659,187	65,919
Japanese Yen	1,376,215	1,380	-	-	-	1,377,595	137,760
New Taiwan Dollar	407,037	-	-	-	-	407,037	40,704
South Korean Won	567,683	-	-	-	-	567,683	56,768
	4,741,589	1,381	-	-	-	4,742,970	474,298

Global X SuperDividend® UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	26,773,027	-	-	(1,965)	-	26,771,062	2,677,106
Brazilian Real	171,186,699	250,471	-	-	-	171,437,170	17,143,717
British Pound	45,024,318	74,005	-	-	-	45,098,323	4,509,832
Canadian Dollar	9,256,976	4	-	-	-	9,256,980	925,698
Danish Krone	-	1	-	-	-	1	-
Euro	33,597,177	-	-	(11,030)	-	33,586,147	3,358,615
Hong Kong Dollar	23,318,515	9	-	-	-	23,318,524	2,331,852
Kuwaiti Dinar	27,514,256	-	-	-	-	27,514,256	2,751,426
Mexican Peso	9,062,607	-	-	-	-	9,062,607	906,261
New Taiwan Dollar	-	1	-	-	-	1	-
New Zealand Dollar	-	105	-	-	-	105	11
Norwegian Krone	50,178,264	2,441	-	-	-	50,180,705	5,018,071
Rupiah	31,592,176	-	-	-	-	31,592,176	3,159,218
Singapore Dollar	8,518,400	6	-	-	-	8,518,406	851,841
South African Rand	16,480,510	1,288	-	-	-	16,481,798	1,648,180
Thai Baht	26,241,221	-	-	-	-	26,241,221	2,624,122
Turkish Lira	8,329,284	-	-	-	-	8,329,284	832,928
	487,073,430	328,331	-	(12,995)	-	487,388,766	48,738,878

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Uranium UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	68,019,478	163	-	-	-	68,019,641	6,801,964
British Pound	14,069,768	-	-	-	-	14,069,768	1,406,977
Canadian Dollar	237,143,924	9	-	-	-	237,143,933	23,714,393
Euro	1,222,456	490	-	-	-	1,222,946	122,295
Hong Kong Dollar	6,891,446	4	-	-	-	6,891,450	689,145
Japanese Yen	25,155,987	31,652	-	-	-	25,187,639	2,518,764
South African Rand	7,668,046	85	-	-	-	7,668,131	766,813
South Korean Won	96,178,999	-	-	-	-	96,178,999	9,617,900
	456,350,104	32,403	-	-	-	456,382,507	45,638,251

Global X Disruptive Materials UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	4,198,576	-	-	-	-	4,198,576	419,858
British Pound	6,722,873	-	-	-	-	6,722,873	672,287
Canadian Dollar	1,672,880	1	-	-	-	1,672,881	167,288
Chinese Yuan	14,150,314	-	-	-	-	14,150,314	1,415,031
Euro	369,596	35	-	-	-	369,631	36,963
Hong Kong Dollar	575,762	1	-	-	-	575,763	57,576
Japanese Yen	1,902,616	7,670	-	-	-	1,910,286	191,029
Mexican Peso	2,112,442	-	-	-	-	2,112,442	211,244
South African Rand	4,901,883	-	-	(412)	-	4,901,471	490,147
Swedish Krona	1,688,624	5	-	-	-	1,688,629	168,863
	38,295,566	7,712	-	(412)	-	38,302,866	3,830,286

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Genomics & Biotechnology UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	632,539	20,685	-	-	-	653,224	65,322
Hong Kong Dollar	610,111	1	-	-	-	610,112	61,011
	1,242,650	20,686	-	-	-	1,263,336	126,333

Global X Cloud Computing UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Euro	-	29	-	-	-	29	3
Japanese Yen	20,734	-	-	-	-	20,734	2,073
Swedish Krona	196,863	1	-	-	-	196,864	19,686
	217,597	30	-	-	-	217,627	21,762

Global X E-commerce UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	27,735	1	-	-	-	27,736	2,774
Hong Kong Dollar	63,889	1	-	-	-	63,890	6,389
Japanese Yen	154,396	-	-	-	-	154,396	15,440
Poland Zloty	173,861	-	-	-	-	173,861	17,386
	419,881	2	-	-	-	419,883	41,989

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X CleanTech UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	551,707	-	-	-	-	551,707	55,171
Danish Krone	595,503	2	-	-	-	595,505	59,551
Euro	617,042	3	-	-	-	617,045	61,705
Hong Kong Dollar	1,018,391	1	-	-	-	1,018,392	101,839
New Taiwan Dollar	727,959	-	-	-	-	727,959	72,796
Norwegian Krone	-	1	-	-	-	1	-
South Korean Won	899,927	-	-	-	-	899,927	89,993
Swedish Krona	390,858	1	-	-	-	390,859	39,086
Swiss Franc	128,936	-	-	-	-	128,936	12,894
	4,930,323	8	-	-	-	4,930,331	493,035

Global X Cybersecurity UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	490,120	-	-	-	-	490,120	49,012
Euro	-	93	-	-	-	93	9
Japanese Yen	3,372,073	3,971	-	-	-	3,376,044	337,604
South Korean Won	407,346	-	-	-	-	407,346	40,735
	4,269,539	4,064	-	-	-	4,273,603	427,360

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Internet of Things UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	16,418	-	-	-	-	16,418	1,642
British Pound	-	1	-	-	-	1	-
Euro	369,595	-	-	-	-	369,595	36,960
Hong Kong Dollar	46,340	-	-	-	-	46,340	4,634
Japanese Yen	54,299	-	-	-	-	54,299	5,430
New Taiwan Dollar	288,861	1	-	-	-	288,862	28,886
Norwegian Krone	31,982	1	-	-	-	31,983	3,198
South Korean Won	7,528	-	-	-	-	7,528	753
Swedish Krona	33,232	-	-	-	-	33,232	3,323
Swiss Franc	85,659	-	-	-	-	85,659	8,566
	933,914	3	-	-	-	933,917	93,392

Global X Copper Miners UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	112,926,513	364	-	-	-	112,926,877	11,292,688
British Pound	119,163,071	20,467	-	-	-	119,183,538	11,918,354
Canadian Dollar	380,049,962	66,235	-	-	-	380,116,197	38,011,620
Euro	33,957,650	1,165	-	-	-	33,958,815	3,395,882
Hong Kong Dollar	134,193,207	-	-	-	-	134,193,207	13,419,321
Japanese Yen	63,794,558	77,703	-	-	-	63,872,261	6,387,226
Poland Zloty	57,684,568	-	-	-	-	57,684,568	5,768,457
Saudi Riyal	6,448,061	28	-	-	-	6,448,089	644,809
Swedish Krona	55,384,253	36	-	-	-	55,384,289	5,538,429
	963,601,843	165,998	-	-	-	963,767,841	96,376,786

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Renewable Energy Producers UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Brazilian Real	691,587	13,483	-	-	-	705,070	70,507
British Pound	425,850	3	-	-	-	425,853	42,585
Canadian Dollar	1,346,893	7,964	-	-	-	1,354,857	135,486
Danish Krone	716,756	-	-	-	-	716,756	71,676
Euro	2,813,079	3	-	-	-	2,813,082	281,308
Hong Kong Dollar	256,285	1	-	-	-	256,286	25,629
Israeli New Shekel	1,608,910	-	-	-	-	1,608,910	160,891
Japanese Yen	126,302	-	-	-	-	126,302	12,630
New Zealand Dollar	1,201,648	4	-	-	-	1,201,652	120,165
Norwegian Krone	293,530	1	-	-	-	293,531	29,353
Rupiah	560,637	-	-	-	-	560,637	56,064
South Korean Won	212,533	-	-	-	-	212,533	21,253
Thai Baht	122,300	-	-	-	-	122,300	12,230
Turkish Lira	184,539	-	-	-	-	184,539	18,454
	10,560,849	21,459	-	-	-	10,582,308	1,058,231

Global X Clean Water UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	-	2	-	-	-	2	-
Brazilian Real	377,715	2,017	-	-	-	379,732	37,973
British Pound	2,832,650	-	-	-	-	2,832,650	283,265
Chinese Yuan	1,576,981	-	-	-	-	1,576,981	157,698
Hong Kong Dollar	196,163	1	-	-	-	196,164	19,616
Japanese Yen	1,624,130	2,331	-	-	-	1,626,461	162,646
Saudi Riyal	170,375	26	-	-	-	170,401	17,040
Singapore Dollar	-	1	-	-	-	1	-
South Korean Won	528,173	-	-	-	-	528,173	52,817
	7,306,187	4,378	-	-	-	7,310,565	731,055

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Lithium & Battery Tech UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	11,324,875	11	-	-	-	11,324,886	1,132,489
Canadian Dollar	1,581,407	-	-	-	-	1,581,407	158,141
Chinese Yuan	45,217,698	18,324	-	-	-	45,236,022	4,523,602
Euro	758,397	19	-	-	-	758,416	75,842
Hong Kong Dollar	3,674,962	4	-	-	-	3,674,966	367,497
Japanese Yen	16,397,579	2	-	-	-	16,397,581	1,639,758
South Korean Won	13,391,764	-	-	-	-	13,391,764	1,339,176
	92,346,682	18,360	-	-	-	92,365,042	9,236,505

Global X Data Center REITs & Digital Infrastructure UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	29,862,916	667	-	-	-	29,863,583	2,986,358
Hong Kong Dollar	11,620,405	280,508	-	-	-	11,900,913	1,190,091
New Taiwan Dollar	11,152,959	1	-	-	-	11,152,960	1,115,296
Singapore Dollar	17,849,389	7	-	-	-	17,849,396	1,784,940
South Korean Won	27,545,085	2,362	-	-	-	27,547,447	2,754,745
	98,030,754	283,545	-	-	-	98,314,299	9,831,430

Global X Blockchain UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	-	2	-	-	-	2	-
Canadian Dollar	10,830,065	9	-	-	-	10,830,074	1,083,007
Euro	421,208	45	-	-	-	421,253	42,125
Hong Kong Dollar	1,106,058	1	-	-	-	1,106,059	110,606
Swedish Krona	-	1	-	-	-	1	-
	12,357,331	58	-	-	-	12,357,389	1,235,738

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Hydrogen UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	11,561,864	-	-	-	-	11,561,864	1,156,186
Euro	2,180,709	1,228	-	-	-	2,181,937	218,194
Danish Krone	-	2	-	-	-	2	-
Hong Kong Dollar	1,457,209	-	-	-	-	1,457,209	145,721
Norwegian Krone	2,282,630	-	-	-	-	2,282,630	228,263
South Korean Won	9,796,110	-	-	-	-	9,796,110	979,611
Swedish Krona	744,191	1	-	-	-	744,192	74,419
	28,022,713	1,231	-	-	-	28,023,944	2,802,394

Global X Wind Energy UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Canadian Dollar	815,874	-	-	-	-	815,874	81,587
Chinese Yuan	3,144,497	19	-	-	-	3,144,516	314,452
Danish Krone	2,087,358	-	-	-	-	2,087,358	208,736
Euro	1,393,381	3	-	-	-	1,393,384	139,338
Hong Kong Dollar	271,399	1	-	-	-	271,400	27,140
Norwegian Krone	220,399	-	-	-	-	220,399	22,040
South Korean Won	206,532	-	-	-	-	206,532	20,653
Turkish Lira	24,358	-	-	-	-	24,358	2,436
	8,163,798	23	-	-	-	8,163,821	816,382

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Solar UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Chinese Yuan	7,379,520	1,062	-	-	-	7,380,582	738,058
Euro	348,307	1	-	-	-	348,308	34,831
Hong Kong Dollar	168,499	2	-	-	-	168,501	16,850
Japanese Yen	32,477	-	-	-	-	32,477	3,248
New Taiwan Dollar	60,792	1	-	-	-	60,793	6,079
Norwegian Krone	158,999	2	-	-	-	159,001	15,900
South Korean Won	404,508	-	-	-	-	404,508	40,451
	8,553,102	1,068	-	-	-	8,554,170	855,417

Global X AgTech & Food Innovation UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	146,373	-	-	-	-	146,373	14,637
British Pound	-	2	-	-	-	2	-
Canadian Dollar	54,171	280	-	-	-	54,451	5,445
Chinese Yuan	612,827	-	-	-	-	612,827	61,283
Euro	256,806	-	-	-	-	256,806	25,681
Japanese Yen	600,022	-	-	-	-	600,022	60,002
South Korean Won	9,181	-	-	-	-	9,181	918
Malaysian Ringgit	16,006	-	-	-	-	16,006	1,601
Mexican Peso	112,129	-	-	-	-	112,129	11,213
Philippine Peso	25,906	-	-	-	-	25,906	2,591
Rupiah	17,077	-	-	-	-	17,077	1,708
Saudi Riyal	28,581	2	-	-	-	28,583	2,858
Swiss Franc	15,977	-	-	-	-	15,977	1,598
Thai Baht	2,939	-	-	-	-	2,939	294
	1,897,995	284	-	-	-	1,898,279	189,829

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Silver Miners UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	12,769,217	649	-	-	-	12,769,866	1,276,987
British Pound	73,797,231	-	-	-	-	73,797,231	7,379,723
Canadian Dollar	323,829,264	5	-	-	-	323,829,269	32,382,927
Euro	-	667	-	-	-	667	67
Mexican Peso	74,027,705	-	-	-	-	74,027,705	7,402,771
Peruvian New Sol	-	1	-	-	-	1	-
South Korean Won	29,164,113	-	-	-	-	29,164,113	2,916,411
Swedish Krona	1,025,538	-	-	-	-	1,025,538	102,554
	514,613,068	1,322	-	-	-	514,614,390	51,461,440

Global X European Infrastructure Development UCITS ETF

	Non-Monetary Assets EUR	Monetary Assets EUR	Non-Monetary Liabilities EUR	Monetary Liabilities EUR	Forward Currency Contracts EUR	Net Foreign Currency Exposure EUR	Sensitivity 10% EUR
British Pound	10,387,200	11	-	-	-	10,387,211	1,038,721
Danish Krone	36,366,394	-	-	-	-	36,366,394	3,636,639
Norwegian Krone	1,391,896	24	-	-	-	1,391,920	139,192
Swedish Krona	25,452,999	99	-	-	-	25,453,098	2,545,310
Swiss Franc	66,033,267	-	-	(42)	-	66,033,225	6,603,323
US Dollar	-	17,368	-	-	-	17,368	1,737
	139,631,756	17,502	-	(42)	-	139,649,216	13,964,922

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Defence Tech UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	2,601,854	24	-	-	-	2,601,878	260,188
British Pound	46,947,690	840	-	-	-	46,948,530	4,694,853
Canadian Dollar	851,596	-	-	-	-	851,596	85,160
Euro	75,048,583	486	-	-	-	75,049,069	7,504,907
Israeli New Shekel	14,016,772	-	-	-	-	14,016,772	1,401,677
New Taiwan Dollar	-	1	-	-	-	1	-
Norwegian Krone	8,173,399	-	-	-	-	8,173,399	817,340
South Korean Won	23,812,543	-	-	-	-	23,812,543	2,381,254
Swedish Krona	12,648,409	43	-	-	-	12,648,452	1,264,845
Turkish Lira	2,667,493	-	-	-	-	2,667,493	266,749
	186,768,339	1,394	-	-	-	186,769,733	18,676,973

Global X Artificial Intelligence UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	200,047	1	-	-	-	200,048	20,005
Euro	2,953,504	8	-	-	-	2,953,512	295,351
Hong Kong Dollar	1,822,670	2	-	-	-	1,822,672	182,267
Japanese Yen	1,387,685	901	-	-	-	1,388,586	138,859
New Taiwan Dollar	1,461,618	1,250	-	-	-	1,462,868	146,287
South Korean Won	11,439,737	693	-	-	-	11,440,430	1,144,043
Swiss Franc	186,914	-	-	-	-	186,914	18,691
	19,452,175	2,855	-	-	-	19,455,030	1,945,503

Global X Euro Stoxx 50 Covered Call UCITS ETF

	Non-Monetary Assets EUR	Monetary Assets EUR	Non-Monetary Liabilities EUR	Monetary Liabilities EUR	Forward Currency Contracts EUR	Net Foreign Currency Exposure EUR	Sensitivity 10% EUR
US Dollar	90,271,669	-	-	-	-	90,271,669	9,027,167
	90,271,669	-	-	-	-	90,271,669	9,027,167

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Europe Focused Defence Tech UCITS ETF

	Non-Monetary Assets EUR	Monetary Assets EUR	Non-Monetary Liabilities EUR	Monetary Liabilities EUR	Forward Currency Contracts EUR	Net Foreign Currency Exposure EUR	Sensitivity 10% EUR
Australian Dollar	552,200	-	-	-	-	552,200	55,220
British Pound	3,274,364	10	-	-	-	3,274,374	327,437
Norwegian Krone	1,967,980	-	-	-	-	1,967,980	196,798
South Korean Won	985,937	-	-	-	-	985,937	98,594
Swedish Krona	2,600,782	-	-	-	-	2,600,782	260,078
Turkish Lira	681,780	-	-	-	-	681,780	68,178
US Dollar	2,265,076	1,401	-	-	-	2,266,477	226,648
	12,328,119	1,411	-	-	-	12,329,530	1,232,953

Global X European SuperDividend UCITS ETF

	Non-Monetary Assets EUR	Monetary Assets EUR	Non-Monetary Liabilities EUR	Monetary Liabilities EUR	Forward Currency Contracts EUR	Net Foreign Currency Exposure EUR	Sensitivity 10% EUR
British Pound	12,584,410	74	-	-	-	12,584,484	1,258,448
Danish Krone	2,054,149	1	-	-	-	2,054,150	205,415
Norwegian Krone	14,547,403	72	-	-	-	14,547,475	1,454,748
Polish Zloty	1,960,999	128,859	-	-	-	2,089,858	208,986
Swedish Krona	1,739,822	-	-	-	-	1,739,822	173,982
US Dollar	-	2,898	-	-	-	2,898	290
	32,886,783	131,904	-	-	-	33,018,687	3,301,869

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X DAX Covered Call UCITS ETF

	Non-Monetary Assets EUR	Monetary Assets EUR	Non-Monetary Liabilities EUR	Monetary Liabilities EUR	Forward Currency Contracts EUR	Net Foreign Currency Exposure EUR	Sensitivity 10% EUR
US Dollar	8,048,081	-	-	-	-	8,048,081	804,808
	8,048,081	-	-	-	-	8,048,081	804,808

Global X AI Semiconductor & Quantum UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Euro	4,665	-	-	-	-	4,665	467
South Korean Won	6,188,408	432	-	-	-	6,188,840	618,884
New Taiwan Dollar	2,130,977	1	-	-	-	2,130,978	213,098
	8,324,050	433	-	-	-	8,324,483	832,449

Global X Stablecoin & Tokenisation UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Chinese Yuan	10,983	-	-	-	-	10,983	1,098
Hong Kong Dollar	60,443	-	-	-	-	60,443	6,044
Japanese Yen	39,642	-	-	-	-	39,642	3,964
Swiss Franc	24,235	-	-	-	-	24,235	2,424
	135,303	-	-	-	-	135,303	13,530

The following Sub-Funds have no exposure to foreign currency risk as at 30 June 2026:

- Global X Nasdaq 100® Covered Call UCITS ETF
- Global X S&P 500® Quarterly Buffer UCITS ETF
- Global X S&P 500® Quarterly Tail Hedge UCITS ETF
- Global X S&P 500® Covered Call UCITS ETF
- Global X S&P 500® Annual Buffer UCITS ETF
- Global X S&P 500® Annual Tail Hedge UCITS ETF
- Global X 1-3 Month T-Bill UCITS ETF
- Global X UK SuperDividend UCITS ETF
- Global X U.S. Electrification UCITS ETF

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

The Sub-Funds had the following exposure to foreign currency as at 30 June 2025:

Global X Video Games & Esports UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Euro	150,976	-	-	-	-	150,976	15,098
Hong Kong Dollar	360,383	2,438	-	-	-	362,821	36,282
Japanese Yen	3,611,365	1,825	-	-	-	3,613,190	361,319
New Taiwan Dollar	412,084	-	-	-	-	412,084	41,208
Poland Zloty	506,703	-	-	-	-	506,703	50,670
South Korean Won	1,476,339	-	-	-	-	1,476,339	147,634
Swedish Krona	751,558	-	-	-	-	751,558	75,156
	7,269,408	4,263	-	-	-	7,273,671	727,367

Global X Telemedicine & Digital Health UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	252,030	1	-	-	-	252,031	25,203
Hong Kong Dollar	468,269	1	-	-	-	468,270	46,827
Japanese Yen	80,652	-	-	-	-	80,652	8,065
Swedish Krona	26,635	-	-	-	-	26,635	2,664
	827,586	2	-	-	-	827,588	82,759

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X FinTech UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	285,831	1	-	-	-	285,832	28,583
British Pound	157,923	1	-	-	-	157,924	15,792
Canadian Dollar	50,984	-	-	-	-	50,984	5,098
Euro	376,049	-	-	-	-	376,049	37,605
Hong Kong Dollar	27,256	-	-	-	-	27,256	2,726
New Taiwan Dollar	19,295	-	-	-	-	19,295	1,930
South Korean Won	78,200	-	-	-	-	78,200	7,820
Swiss Franc	57,819	-	-	-	-	57,819	5,782
	1,053,357	2	-	-	-	1,053,359	105,336

Global X Robotics & Artificial Intelligence UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	1,085,659	-	-	-	-	1,085,659	108,566
Canadian Dollar	1,180,360	-	-	-	-	1,180,360	118,036
Euro	2,147,574	-	-	-	-	2,147,574	214,757
Hong Kong Dollar	3,151,148	-	-	-	-	3,151,148	315,115
Japanese Yen	26,423,139	91,814	-	-	-	26,514,953	2,651,495
Norwegian Krone	778,286	-	-	-	-	778,286	77,829
South Korean Won	3,087,714	-	-	-	-	3,087,714	308,771
Swiss Franc	8,681,808	2	-	-	-	8,681,810	868,181
	46,535,688	91,816	-	-	-	46,627,504	4,662,750

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Autonomous & Electric Vehicles UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	211,368	-	-	-	-	211,368	21,137
British Pound	-	1	-	-	-	1	-
Canadian Dollar	59,112	-	-	-	-	59,112	5,911
Euro	635,338	1	-	-	-	635,339	63,534
Hong Kong Dollar	388,933	-	-	-	-	388,933	38,893
Japanese Yen	923,888	2,681	-	-	-	926,569	92,657
New Taiwan Dollar	154,762	-	-	-	-	154,762	15,476
South Korean Won	476,711	813	-	-	-	477,524	47,752
	2,850,112	3,496	-	-	-	2,853,608	285,360

Global X SuperDividend® UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	4,727,937	-	-	-	-	4,727,937	472,794
Brazilian Real	43,309,664	114,082	-	-	-	43,423,746	4,342,375
British Pound	39,447,882	97,575	-	-	-	39,545,457	3,954,546
Canadian Dollar	13,165,550	-	-	-	-	13,165,550	1,316,555
Czech Koruna	-	14,101	-	-	-	14,101	1,410
Euro	30,194,185	70	-	-	-	30,194,255	3,019,426
Hong Kong Dollar	76,331,774	86,659	-	-	-	76,418,433	7,641,843
Israeli New Shekel	15,070,220	-	-	-	-	15,070,220	1,507,022
New Zealand Dollar	4,462,732	-	-	-	-	4,462,732	446,273
Norwegian Krone	22,825,869	1,416	-	-	-	22,827,285	2,282,729
Rupiah	10,718,200	244,380	-	-	-	10,962,580	1,096,258
Singapore Dollar	4,467,846	-	-	-	-	4,467,846	446,785
South African Rand	20,437,551	224	-	-	-	20,437,775	2,043,778
Thai Baht	3,361,986	-	-	-	-	3,361,986	336,199
Turkish Lira	7,188,953	-	-	-	-	7,188,953	718,895
	295,710,349	558,507	-	-	-	296,268,856	29,626,888

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Uranium UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	32,282,250	-	-	-	-	32,282,250	3,228,225
British Pound	7,951,713	-	-	(4)	-	7,951,709	795,171
Canadian Dollar	89,547,803	-	-	-	-	89,547,803	8,954,780
Euro	885,836	30	-	-	-	885,866	88,587
Hong Kong Dollar	3,958,289	1	-	-	-	3,958,290	395,829
Japanese Yen	12,071,300	21,531	-	-	-	12,092,831	1,209,283
South African Rand	8,181,593	-	-	-	-	8,181,593	818,159
South Korean Won	48,159,469	-	-	-	-	48,159,469	4,815,947
	203,038,253	21,562	-	(4)	-	203,059,811	20,305,981

Global X Disruptive Materials UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	436,727	-	-	-	-	436,727	43,673
British Pound	712,146	-	-	-	-	712,146	71,215
Canadian Dollar	213,247	-	-	-	-	213,247	21,325
Chinese Yuan	1,965,021	-	-	-	-	1,965,021	196,502
Euro	46,556	1	-	-	-	46,557	4,656
Hong Kong Dollar	87,547	1	-	-	-	87,548	8,755
Japanese Yen	356,344	2,594	-	-	-	358,938	35,894
Mexican Peso	272,539	-	-	-	-	272,539	27,254
South African Rand	947,825	2	-	-	-	947,827	94,783
Swedish Krona	212,228	2	-	-	-	212,230	21,223
	5,250,180	2,600	-	-	-	5,252,780	525,280

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Genomics & Biotechnology UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Hong Kong Dollar	240,761	1	-	-	-	240,762	24,076
British Pound	176,262	-	-	-	-	176,262	17,626
	417,023	1	-	-	-	417,024	41,702

Global X Cloud Computing UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Japanese Yen	11,897	-	-	-	-	11,897	1,190
Swedish Krona	89,349	-	-	-	-	89,349	8,935
	101,246	-	-	-	-	101,246	10,125

Global X E-commerce UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	55,977	-	-	-	-	55,977	5,598
Hong Kong Dollar	84,262	-	-	-	-	84,262	8,426
Japanese Yen	139,852	-	-	-	-	139,852	13,985
	280,091	-	-	-	-	280,091	28,009

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X CleanTech UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	88,924	1	-	-	-	88,925	8,893
Danish Krone	89,970	2	-	-	-	89,972	8,997
Euro	108,930	-	-	-	-	108,930	10,893
Hong Kong Dollar	191,086	-	-	-	-	191,086	19,109
New Taiwan Dollar	115,841	-	-	-	-	115,841	11,584
Norwegian Krone	-	1	-	-	-	1	-
South Korean Won	181,877	-	-	-	-	181,877	18,188
Swedish Krona	91,026	-	-	-	-	91,026	9,103
Swiss Franc	68,871	-	-	-	-	68,871	6,887
Turkish Lira	27,514	-	-	-	-	27,514	2,751
	964,039	4	-	-	-	964,043	96,405

Global X Cybersecurity UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Japanese Yen	3,423,391	-	-	-	-	3,423,391	342,339
South Korean Won	763,416	-	-	-	-	763,416	76,342
	4,186,807	-	-	-	-	4,186,807	418,681

Global X Internet of Things UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	6,133	-	-	-	-	6,133	613
Euro	219,089	-	-	(315)	-	218,774	21,877
Japanese Yen	22,611	-	-	-	-	22,611	2,261
New Taiwan Dollar	197,384	-	-	-	-	197,384	19,738
Norwegian Krone	24,150	-	-	-	-	24,150	2,415
Swiss Franc	72,292	-	-	-	-	72,292	7,229
	541,659	-	-	(315)	-	541,344	54,133

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Copper Miners UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	17,208,406	-	-	-	-	17,208,406	1,720,841
British Pound	19,635,675	-	-	-	-	19,635,675	1,963,568
Canadian Dollar	64,391,040	14,570	-	-	-	64,405,610	6,440,561
Euro	6,746,311	-	-	-	-	6,746,311	674,631
Hong Kong Dollar	26,768,013	2	-	-	-	26,768,015	2,676,802
Japanese Yen	14,588,471	116,487	-	-	-	14,704,958	1,470,496
Poland Zloty	8,595,521	-	-	-	-	8,595,521	859,552
Saudi Riyal	1,843,950	104	-	-	-	1,844,054	184,405
Swedish Krona	7,855,090	-	-	-	-	7,855,090	785,509
	167,632,477	131,163	-	-	-	167,763,640	16,776,365

Global X Renewable Energy Producers UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Brazilian Real	286,712	479	-	-	-	287,191	28,719
British Pound	165,620	1	-	-	-	165,621	16,562
Canadian Dollar	383,472	2,392	-	-	-	385,864	38,586
Danish Krone	209,784	-	-	-	-	209,784	20,978
Euro	657,345	1	-	-	-	657,346	65,735
Hong Kong Dollar	101,095	-	-	-	-	101,095	10,110
Israeli New Shekel	135,732	-	-	-	-	135,732	13,573
Japanese Yen	46,560	-	-	-	-	46,560	4,656
New Zealand Dollar	330,887	1	-	-	-	330,888	33,089
Norwegian Krone	73,688	-	-	-	-	73,688	7,369
Rupiah	103,278	-	-	-	-	103,278	10,328
Thai Baht	28,676	-	-	-	-	28,676	2,868
Turkish Lira	53,836	-	-	-	-	53,836	5,384
	2,576,685	2,874	-	-	-	2,579,559	257,957

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Clean Water UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	-	1	-	-	-	1	-
Brazilian Real	1,448,585	1,531	-	-	-	1,450,116	145,012
British Pound	2,589,146	-	-	-	-	2,589,146	258,915
Chinese Yuan	1,022,965	-	-	-	-	1,022,965	102,297
Hong Kong Dollar	286,061	-	-	-	-	286,061	28,606
Japanese Yen	933,106	1,859	-	-	-	934,965	93,497
Saudi Riyal	151,873	-	-	(9,421)	-	142,452	14,245
Singapore Dollar	-	1	-	-	-	1	-
South Korean Won	600,194	-	-	-	-	600,194	60,019
	7,031,930	3,392	-	(9,421)	-	7,025,901	702,591

Global X Lithium & Battery Tech UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	2,800,300	-	-	-	-	2,800,300	280,030
Canadian Dollar	461,738	-	-	-	-	461,738	46,174
Chinese Yuan	12,839,879	-	-	-	-	12,839,879	1,283,988
Euro	433,441	-	-	(366)	-	433,075	43,308
Hong Kong Dollar	1,170,804	-	-	-	-	1,170,804	117,080
Japanese Yen	2,661,086	-	-	-	-	2,661,086	266,109
South Korean Won	3,850,532	-	-	-	-	3,850,532	385,053
	24,217,780	-	-	(366)	-	24,217,414	2,421,742

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Data Center REITs & Digital Infrastructure UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	1,397,687	-	-	-	-	1,397,687	139,769
Hong Kong Dollar	1,388,712	27,846	-	-	-	1,416,558	141,656
New Taiwan Dollar	1,716,113	-	-	-	-	1,716,113	171,611
Rupiah	436,312	-	-	-	-	436,312	43,631
Singapore Dollar	1,600,958	1	-	-	-	1,600,959	160,096
South Korean Won	1,221,517	731	-	-	-	1,222,248	122,225
	7,761,299	28,578	-	-	-	7,789,877	778,988

Global X Blockchain UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	-	1	-	-	-	1	-
Canadian Dollar	5,824,848	1	-	-	-	5,824,849	582,485
Euro	501,531	-	-	-	-	501,531	50,153
Hong Kong Dollar	442,062	-	-	-	-	442,062	44,206
Swedish Krona	154,082	-	-	-	-	154,082	15,408
	6,922,523	2	-	-	-	6,922,525	692,252

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Hydrogen UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	691,131	-	-	-	-	691,131	69,113
Euro	574,809	-	-	-	-	574,809	57,481
Danish Krone	-	2	-	-	-	2	-
Hong Kong Dollar	134,341	1	-	-	-	134,342	13,434
Chinese Yuan	100,679	-	-	-	-	100,679	10,068
Norwegian Krone	515,637	-	-	-	-	515,637	51,564
South Korean Won	1,054,326	-	-	-	-	1,054,326	105,433
Swedish Krona	187,467	2	-	-	-	187,469	18,747
	3,258,390	5	-	-	-	3,258,395	325,840

Global X Wind Energy UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Canadian Dollar	265,275	-	-	-	-	265,275	26,528
Chinese Yuan	1,297,620	-	-	-	-	1,297,620	129,762
Danish Krone	701,829	-	-	-	-	701,829	70,183
Euro	392,693	-	-	-	-	392,693	39,269
Hong Kong Dollar	97,861	-	-	-	-	97,861	9,786
Norwegian Krone	93,396	2	-	-	-	93,398	9,340
South Korean Won	49,207	-	-	-	-	49,207	4,921
Turkish Lira	7,980	-	-	-	-	7,980	798
	2,905,861	2	-	-	-	2,905,863	290,587

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Solar UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Chinese Yuan	1,942,767	-	-	-	-	1,942,767	194,277
Euro	64,468	-	-	-	-	64,468	6,447
Hong Kong Dollar	87,910	1	-	-	-	87,911	8,791
Japanese Yen	9,919	-	-	-	-	9,919	992
New Taiwan Dollar	10,772	-	-	-	-	10,772	1,077
Norwegian Krone	45,708	-	-	-	-	45,708	4,571
South Korean Won	93,774	-	-	-	-	93,774	9,377
Turkish Lira	21,734	-	-	-	-	21,734	2,173
	2,277,052	1	-	-	-	2,277,053	227,705

Global X AgTech & Food Innovation UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	41,255	2	-	-	-	41,257	4,126
British Pound	-	2	-	-	-	2	-
Canadian Dollar	5,198	33	-	-	-	5,231	523
Chinese Yuan	198,699	-	-	-	-	198,699	19,870
Japanese Yen	186,113	-	-	-	-	186,113	18,611
Philippine Peso	4,835	-	-	-	-	4,835	484
Rupiah	4,364	-	-	-	-	4,364	436
Saudi Riyal	4,377	2	-	-	-	4,379	438
Swiss Franc	4,702	-	-	-	-	4,702	470
Thai Baht	1,178	-	-	-	-	1,178	118
	450,721	39	-	-	-	450,760	45,076

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Silver Miners UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	6,742,516	-	-	-	-	6,742,516	674,252
British Pound	19,142,483	-	-	-	-	19,142,483	1,914,248
Canadian Dollar	84,378,407	50,119	-	-	-	84,428,526	8,442,853
Mexican Peso	21,693,333	-	-	-	-	21,693,333	2,169,333
South Korean Won	21,716,001	-	-	-	-	21,716,001	2,171,600
	153,672,740	50,119	-	-	-	153,722,859	15,372,286

Global X European Infrastructure Development UCITS ETF

	Non-Monetary Assets EUR	Monetary Assets EUR	Non-Monetary Liabilities EUR	Monetary Liabilities EUR	Forward Currency Contracts EUR	Net Foreign Currency Exposure EUR	Sensitivity 10% EUR
British Pound	2,780,556	-	-	-	-	2,780,556	278,056
Danish Krone	4,411,022	-	-	-	-	4,411,022	441,102
Norwegian Krone	547,786	2	-	-	-	547,788	54,779
Swedish Krona	8,508,644	-	-	-	-	8,508,644	850,864
Swiss Franc	3,083,503	-	-	-	-	3,083,503	308,350
US Dollar	-	82,697	-	-	-	82,697	8,270
	19,331,511	82,699	-	-	-	19,414,210	1,941,421

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Defence Tech UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
Australian Dollar	900,921	1	-	-	-	900,922	90,092
British Pound	26,408,498	-	-	-	-	26,408,498	2,640,850
Euro	48,484,196	92	-	-	-	48,484,288	4,848,429
Israeli New Shekel	4,925,718	-	-	-	-	4,925,718	492,572
Japanese Yen	86,945	-	-	-	-	86,945	8,695
South Korean Won	13,707,931	-	-	-	-	13,707,931	1,370,793
Swedish Krona	8,542,997	-	-	-	-	8,542,997	854,300
Turkish Lira	915,147	-	-	-	-	915,147	91,515
	103,972,353	93	-	-	-	103,972,446	10,397,246

Global X Artificial Intelligence UCITS ETF

	Non-Monetary Assets USD	Monetary Assets USD	Non-Monetary Liabilities USD	Monetary Liabilities USD	Forward Currency Contracts USD	Net Foreign Currency Exposure USD	Sensitivity 10% USD
British Pound	39,435	1	-	-	-	39,436	3,944
Euro	291,059	1	-	-	-	291,060	29,106
Hong Kong Dollar	347,381	2	-	-	-	347,383	34,738
Japanese Yen	186,886	284	-	-	-	187,170	18,717
New Taiwan Dollar	63,292	2	-	-	-	63,294	6,329
South Korean Won	379,005	111	-	-	-	379,116	37,912
Swiss Franc	17,895	-	-	-	-	17,895	1,790
	1,324,953	401	-	-	-	1,325,354	132,536

7. Financial risk management (continued)

(a) Market Risk (continued)

(ii) Currency Risk (continued)

Global X Euro Stoxx 50 Covered Call UCITS ETF

	Non-Monetary Assets EUR	Monetary Assets EUR	Non-Monetary Liabilities EUR	Monetary Liabilities EUR	Forward Currency Contracts EUR	Net Foreign Currency Exposure EUR	Sensitivity 10% EUR
US Dollar	5,119,902	4,730	-	-	-	5,124,632	512,463
	5,119,902	4,730	-	-	-	5,124,632	512,463

Global X Europe Focused Defence Tech UCITS ETF

	Non-Monetary Assets EUR	Monetary Assets EUR	Non-Monetary Liabilities EUR	Monetary Liabilities EUR	Forward Currency Contracts EUR	Net Foreign Currency Exposure EUR	Sensitivity 10% EUR
British Pound	344,128	-	-	-	-	344,128	34,413
South Korean Won	70,968	-	-	-	-	70,968	7,097
Swedish Krona	237,361	-	-	-	-	237,361	23,736
Turkish Lira	32,438	-	-	-	-	32,438	3,244
US Dollar	318,016	1,890	-	-	-	319,906	31,991
	1,002,911	1,890	-	-	-	1,004,801	100,481

The following Sub-Funds have no exposure to foreign currency risk as at 30 June 2025:

- Global X U.S. Infrastructure Development UCITS ETF
- Global X Nasdaq 100® Covered Call UCITS ETF
- Global X S&P 500® Quarterly Buffer UCITS ETF
- Global X S&P 500® Quarterly Tail Hedge UCITS ETF
- Global X S&P 500® Covered Call UCITS ETF
- Global X S&P 500® Annual Buffer UCITS ETF
- Global X S&P 500® Annual Tail Hedge UCITS ETF
- Global X 1-3 Month T-Bill UCITS ETF

Sensitivity analysis
As at 30 June 2026, had the USD, EUR and GBP weakened by 10% (30 June 2025: USD and EUR by 10%) in relation to all currencies, with all other variables held constant, the increase in the value of the Sub-Funds' investments and other net assets and liabilities including cash and cash equivalents denominated in currencies other than USD, EUR and GBP attributable to holders of redeemable participating shares is disclosed on the prior pages and above.

A 10% (30 June 2025: USD and EUR by 10%) strengthening of the USD, EUR and GBP would have resulted in an equal but opposite effect on the above financial statement amounts on the basis that all other variables remain constant.

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

Foreign currency rates used in the preparation of these financial statements are disclosed in Note 6.

7. Financial risk management (continued)

(a) Market Risk (continued)

(iii) Interest Rate Risk

Interest rate risk arises from the possibility that changes in interest rates will affect future cash flows or the fair values of financial instruments. Interest rate risk is not material in respect of the Sub-Funds.

(b) Liquidity Risk

This is the risk that a lack of a market in certain portfolio securities could prevent the Sub-Funds from liquidating unfavourable positions or prevent the Sub-Funds from funding redemptions from existing shareholders. The Manager compares the liquidity of portfolio assets versus the redemption profile of the Sub-Funds to determine if there are any potential liquidity shortfalls. The portfolio of investments can be easily liquidated in order to meet the redemption requests of the shareholders as they occur and meet contractual financial liabilities.

The ICAV may temporarily suspend the determination of the NAV and the sale, conversion or redemption of shares in any Sub-Fund during:

(a) any period (other than ordinary holiday or customary weekend closings) when any of the principal markets on which any significant portion of the investments of the relevant Sub-Fund from time to time are quoted, listed, traded or dealt in is closed (otherwise than for customary weekend or ordinary holidays) or during which dealings therein are restricted or suspended or trading on any relevant futures exchange or market is restricted or suspended;
(b) any period when, as a result of political, economic, military or monetary events or any circumstances outside the control, responsibility and power of the Directors, disposal or valuation of a substantial portion of the investments of a Sub-Fund is not reasonably practicable without this being seriously detrimental to the interests of Investors of a Sub-Fund;
(c) any period during which the disposal or valuation of investments which constitute a substantial portion of the assets of a Sub-Fund is not practically feasible or if feasible would be possible only on terms materially disadvantageous to Investors;
(d) any period when for any reason the prices of any investments of a Sub-Fund cannot be reasonably, promptly or accurately ascertained by the Administrator;
(e) any period when remittance of monies which will, or may, be involved in the realisation of, or in the payment for, investments of a Sub-Fund cannot, in the opinion of the Directors, be carried out at normal rates of exchange;
(f) any period when the proceeds of the sale or repurchase of the shares cannot be transmitted to or from a Sub-Fund's account;
(g) any period when a notice to terminate a Sub-Fund has been served or when a meeting of shareholders has been convened to consider a motion to wind up the ICAV or to terminate a Sub-Fund;
(h) upon the occurrence of an event causing the ICAV to enter liquidation or a Sub-Fund to terminate; or
(i) any period where the Directors consider it to be in the best interests of the Investors of the ICAV or a Sub-Fund to do so.

A suspension of repurchases may be made at any time prior to the payment of the repurchase monies and the removal of the shareholder's name from the register of members. A suspension of subscriptions may be made at any time prior to the entry of a shareholder's name on the Register.

Any such suspension shall be notified immediately (without delay) and in any event within the same business day to the Euronext Dublin, the Central Bank and all relevant stock exchanges which the ICAV is required to notify. Where possible, all reasonable steps will be taken to bring a period of suspension to an end as soon as possible.

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

The following tables detail the Sub-Funds' remaining contractual maturity for its financial liabilities as at 30 June 2026. For consistency with the presentation in the Statement of Financial Position, net assets attributable to holders of redeemable participating shares of those Sub-Funds where such shares are classified as equity have also been included in the analysis. Such amounts are classified as equity and are presented for information purposes only; accordingly, they do not represent financial liabilities of the relevant Sub-Funds.

Global X Video Games & Esports UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	5,660	-	-	-	5,660
Other payables	21	-	-	-	21
Net assets attributable to holders of redeemable participating shares	5,641,989	-	-	-	5,641,989
Total Liabilities	5,647,670	-	-	-	5,647,670

Global X Telemedicine & Digital Health UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	6,590	-	-	-	6,590
Net assets attributable to holders of redeemable participating shares	5,923,579	-	-	-	5,923,579
Total Liabilities	5,930,169	-	-	-	5,930,169

Global X U.S. Infrastructure Development UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	773,493	-	-	-	773,493
Payable for securities purchased	5,683,252	-	-	-	5,683,252
Net assets attributable to holders of redeemable participating shares	816,398,886	-	-	-	816,398,886
Total Liabilities	822,855,631	-	-	-	822,855,631

Global X FinTech UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	6,986	-	-	-	6,986
Net assets attributable to holders of redeemable participating shares	6,216,121	-	-	-	6,216,121
Total Liabilities	6,223,107	-	-	-	6,223,107

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X Robotics & Artificial Intelligence UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	159,754	-	-	-	159,754
Net assets attributable to holders of redeemable participating shares	159,359,963	-	-	-	159,359,963
Total Liabilities	159,519,717	-	-	-	159,519,717

Global X Autonomous & Electric Vehicles UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	13,500	-	-	-	13,500
Other payables	8	-	-	-	8
Net assets attributable to holders of redeemable participating shares	13,598,991	-	-	-	13,598,991
Total Liabilities	13,612,499	-	-	-	13,612,499

Global X SuperDividend® UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Bank overdraft	3,929,786	-	-	-	3,929,786
Accrued TER fees	846,668	-	-	-	846,668
Payable for securities purchased	150,727	-	-	-	150,727
Other payables	385,803	-	-	-	385,803
Net assets attributable to holders of redeemable participating shares	884,551,853	-	-	-	884,551,853
Total Liabilities	889,864,837	-	-	-	889,864,837

Global X Uranium UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	740,841	-	-	-	740,841
Net assets attributable to holders of redeemable participating shares	637,869,853	-	-	-	637,869,853
Total Liabilities	638,610,694	-	-	-	638,610,694

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X Disruptive Materials UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	47,989	-	-	-	47,989
Payable for securities purchased	412,015	-	-	-	412,015
Net assets attributable to holders of redeemable participating shares	47,071,464	-	-	-	47,071,464
Total Liabilities	47,531,468	-	-	-	47,531,468

Global X Nasdaq 100® Covered Call UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	821,009	-	-	-	821,009
Other payables	5	-	-	-	5
Net assets attributable to holders of redeemable participating shares	862,608,222	-	-	-	862,608,222
Total Liabilities	863,429,236	-	-	-	863,429,236

Global X Genomics & Biotechnology UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	40,277	-	-	-	40,277
Payable for securities purchased	1,047,526	-	-	-	1,047,526
Redemptions payable	7,579,800	-	-	-	7,579,800
Other payables	11	-	-	-	11
Net assets attributable to holders of redeemable participating shares	38,908,985	-	-	-	38,908,985
Total Liabilities	47,576,599	-	-	-	47,576,599

Global X Cloud Computing UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	9,611	-	-	-	9,611
Redemptions payable	1,006,458	-	-	-	1,006,458
Net assets attributable to holders of redeemable participating shares	8,530,608	-	-	-	8,530,608
Total Liabilities	9,546,677	-	-	-	9,546,677

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X E-commerce UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	3,763	-	-	-	3,763
Net assets attributable to holders of redeemable participating shares	3,772,212	-	-	-	3,772,212
Total Liabilities	3,775,975	-	-	-	3,775,975

Global X CleanTech UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	9,908	-	-	-	9,908
Payable for securities purchased	3,466	-	-	-	3,466
Net assets attributable to holders of redeemable participating shares	9,776,000	-	-	-	9,776,000
Total Liabilities	9,789,374	-	-	-	9,789,374

Global X Cybersecurity UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	68,590	-	-	-	68,590
Payable for securities purchased	50,051	-	-	-	50,051
Net assets attributable to holders of redeemable participating shares	72,444,020	-	-	-	72,444,020
Total Liabilities	72,562,661	-	-	-	72,562,661

Global X Internet of Things UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	2,900	-	-	-	2,900
Net assets attributable to holders of redeemable participating shares	2,706,738	-	-	-	2,706,738
Total Liabilities	2,709,638	-	-	-	2,709,638

Global X Copper Miners UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	1,177,173	-	-	-	1,177,173
Payable for securities purchased	5,404,946	-	-	-	5,404,946
Other payables	551	-	-	-	551
Net assets attributable to holders of redeemable participating shares	1,098,087,445	-	-	-	1,098,087,445
Total Liabilities	1,104,670,115	-	-	-	1,104,670,115

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X Renewable Energy Producers UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	12,428	-	-	-	12,428
Capital gains tax payable	15,407	-	-	-	15,407
Other payables	67	-	-	-	67
Net assets attributable to holders of redeemable participating shares	11,682,721	-	-	-	11,682,721
Total Liabilities	11,710,623	-	-	-	11,710,623

Global X Clean Water UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Bank overdraft	11,080	-	-	-	11,080
Accrued TER fees	25,301	-	-	-	25,301
Payable for securities purchased	656,765	-	-	-	656,765
Capital gains tax payable	41,004	-	-	-	41,004
Other payables	605	-	-	-	605
Net assets attributable to holders of redeemable participating shares	26,312,695	-	-	-	26,312,695
Total Liabilities	27,047,450	-	-	-	27,047,450

Global X Lithium & Battery Tech UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	152,001	-	-	-	152,001
Redemptions payable	1,550,461	-	-	-	1,550,461
Other payables	3	-	-	-	3
Net assets attributable to holders of redeemable participating shares	135,733,745	-	-	-	135,733,745
Total Liabilities	137,436,210	-	-	-	137,436,210

Global X Data Center REITs & Digital Infrastructure UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	495,523	-	-	-	495,523
Payable for securities purchased	1,247,019	-	-	-	1,247,019
Other payables	876	-	-	-	876
Net assets attributable to holders of redeemable participating shares	508,276,993	-	-	-	508,276,993
Total Liabilities	510,020,411	-	-	-	510,020,411

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X Blockchain UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	103,330	-	-	-	103,330
Other payables	130	-	-	-	130
Net assets attributable to holders of redeemable participating shares	96,228,238	-	-	-	96,228,238
Total Liabilities	96,331,698	-	-	-	96,331,698

Global X Hydrogen UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	59,503	-	-	-	59,503
Redemptions payable	236,664	-	-	-	236,664
Other payables	186	-	-	-	186
Net assets attributable to holders of redeemable participating shares	55,641,456	-	-	-	55,641,456
Total Liabilities	55,937,809	-	-	-	55,937,809

Global X Wind Energy UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	8,339	-	-	-	8,339
Net assets attributable to holders of redeemable participating shares	8,181,584	-	-	-	8,181,584
Total Liabilities	8,189,923	-	-	-	8,189,923

Global X Solar UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	12,364	-	-	-	12,364
Net assets attributable to holders of redeemable participating shares	12,208,435	-	-	-	12,208,435
Total Liabilities	12,220,799	-	-	-	12,220,799

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X AgTech & Food Innovation UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	5,517	-	-	-	5,517
Payable for securities purchased	1,431	-	-	-	1,431
Other payables	1	-	-	-	1
Net assets attributable to holders of redeemable participating shares	5,573,712	-	-	-	5,573,712
Total Liabilities	5,580,661	-	-	-	5,580,661

Global X Silver Miners UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	1,490,200	-	-	-	1,490,200
Net assets attributable to holders of redeemable participating shares	1,256,110,583	-	-	-	1,256,110,583
Total Liabilities	1,257,600,783	-	-	-	1,257,600,783

Global X S&P 500® Quarterly Buffer UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Total return swaps	-	60,793	-	-	60,793
Accrued TER fees	2,963	-	-	-	2,963
Net assets attributable to holders of redeemable participating shares	2,993,916	-	-	-	2,993,916
Total Liabilities	2,996,879	60,793	-	-	3,057,672

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

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Total return swaps	-	295,989	-	-	295,989
Accrued TER fees	12,465	-	-	-	12,465
Net assets attributable to holders of redeemable participating shares	12,717,002	-	-	-	12,717,002
Total Liabilities	12,729,467	295,989	-	-	13,025,456

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X S&P 500® Covered Call UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	177,362	-	-	-	177,362
Net assets attributable to holders of redeemable participating shares	187,141,893	-	-	-	187,141,893
Total Liabilities	187,319,255	-	-	-	187,319,255

Global X S&P 500® Annual Buffer UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Total return swaps	-	3,167	-	-	3,167
Accrued TER fees	1,250	-	-	-	1,250
Net assets attributable to holders of redeemable participating shares	1,252,367	-	-	-	1,252,367
Total Liabilities	1,253,617	3,167	-	-	1,256,784

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

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	797	-	-	-	797
Net assets attributable to holders of redeemable participating shares	798,675	-	-	-	798,675
Total Liabilities	799,472	-	-	-	799,472

Global X 1-3 Month T-Bill UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	53,293	-	-	-	53,293
Payable for securities purchased	47,716,057	-	-	-	47,716,057
Net assets attributable to holders of redeemable participating shares	83,392,294	-	-	-	83,392,294
Total Liabilities	131,161,644	-	-	-	131,161,644

Global X European Infrastructure Development UCITS ETF

30 June 2026	Less than 1 month EUR	1 month to 1 year EUR	Greater than 1 year EUR	No stated maturity EUR	Total EUR
Liabilities					
Bank overdraft	828,949	-	-	-	828,949
Accrued TER fees	559,399	-	-	-	559,399
Net assets attributable to holders of redeemable participating shares	572,122,170	-	-	-	572,122,170
Total Liabilities	573,510,518	-	-	-	573,510,518

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X Defence Tech UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	535,737	-	-	-	535,737
Other payables	1,121	-	-	-	1,121
Net assets attributable to holders of redeemable participating shares	510,686,092	-	-	-	510,686,092
Total Liabilities	511,222,950	-	-	-	511,222,950

Global X Artificial Intelligence UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	79,182	-	-	-	79,182
Other payables	8	-	-	-	8
Net assets attributable to holders of redeemable participating shares	87,013,290	-	-	-	87,013,290
Total Liabilities	87,092,480	-	-	-	87,092,480

Global X Euro Stoxx 50 Covered Call UCITS ETF

30 June 2026	Less than 1 month EUR	1 month to 1 year EUR	Greater than 1 year EUR	No stated maturity EUR	Total EUR
Liabilities					
Bank overdraft	612,072	-	-	-	612,072
Accrued TER fees	84,340	-	-	-	84,340
Net assets attributable to holders of redeemable participating shares	90,670,884	-	-	-	90,670,884
Total Liabilities	91,367,296	-	-	-	91,367,296

Global X Europe Focused Defence Tech UCITS ETF

30 June 2026	Less than 1 month EUR	1 month to 1 year EUR	Greater than 1 year EUR	No stated maturity EUR	Total EUR
Liabilities					
Accrued TER fees	18,626	-	-	-	18,626
Other payables	5	-	-	-	5
Net assets attributable to holders of redeemable participating shares	20,022,748	-	-	-	20,022,748
Total Liabilities	20,041,379	-	-	-	20,041,379

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X European SuperDividend UCITS ETF

30 June 2026	Less than 1 month EUR	1 month to 1 year EUR	Greater than 1 year EUR	No stated maturity EUR	Total EUR
Liabilities					
Bank overdraft	83,000	-	-	-	83,000
Accrued TER fees	54,417	-	-	-	54,417
Other payables	140	-	-	-	140
Net assets attributable to holders of redeemable participating shares	56,291,461	-	-	-	56,291,461
Total Liabilities	56,429,018	-	-	-	56,429,018

Global X UK SuperDividend UCITS ETF

30 June 2026	Less than 1 month GBP	1 month to 1 year GBP	Greater than 1 year GBP	No stated maturity GBP	Total GBP
Liabilities					
Bank overdraft	9,849	-	-	-	9,849
Accrued TER fees	2,406	-	-	-	2,406
Other payables	1,073	-	-	-	1,073
Net assets attributable to holders of redeemable participating shares	2,504,112	-	-	-	2,504,112
Total Liabilities	2,517,440	-	-	-	2,517,440

Global X DAX Covered Call UCITS ETF

30 June 2026	Less than 1 month EUR	1 month to 1 year EUR	Greater than 1 year EUR	No stated maturity EUR	Total EUR
Liabilities					
Bank overdraft	5,640	-	-	-	5,640
Accrued TER fees	7,468	-	-	-	7,468
Other payables	602	-	-	-	602
Net assets attributable to holders of redeemable participating shares	8,076,922	-	-	-	8,076,922
Total Liabilities	8,090,632	-	-	-	8,090,632

Global X AI Semiconductor & Quantum UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	54,230	-	-	-	54,230
Other payables	10	-	-	-	10
Net assets attributable to holders of redeemable participating shares	65,255,676	-	-	-	65,255,676
Total Liabilities	65,309,916	-	-	-	65,309,916

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X Stablecoin & Tokenisation UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	1,218	-	-	-	1,218
Net assets attributable to holders of redeemable participating shares	1,212,999	-	-	-	1,212,999
Total Liabilities	1,214,217	-	-	-	1,214,217

Global X U.S. Electrification UCITS ETF

30 June 2026	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	6,719	-	-	-	6,719
Payable for securities purchased	299,663	-	-	-	299,663
Other payables	3	-	-	-	3
Net assets attributable to holders of redeemable participating shares	7,346,924	-	-	-	7,346,924
Total Liabilities	7,653,309	-	-	-	7,653,309

The following tables detail the Sub-Funds' remaining contractual maturity for its financial liabilities as at 30 June 2025. For consistency with the presentation in the Statement of Financial Position, net assets attributable to holders of redeemable participating shares of those Sub-Funds where such shares are classified as equity have also been included in the analysis. Such amounts are classified as equity and are presented for information purposes only; accordingly, they do not represent financial liabilities of the relevant Sub-Funds.

Global X Video Games & Esports UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	12,405	-	-	-	12,405
Other payables	24	-	-	-	24
Net assets attributable to holders of redeemable participating shares	10,280,266	-	-	-	10,280,266
Total Liabilities	10,292,695	-	-	-	10,292,695

Global X Telemedicine & Digital Health UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	7,496	-	-	-	7,496
Net assets attributable to holders of redeemable participating shares	5,353,031	-	-	-	5,353,031
Total Liabilities	5,360,527	-	-	-	5,360,527

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X U.S. Infrastructure Development UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	708,648	-	-	-	708,648
Redemptions payable	405,118	-	-	-	405,118
Net assets attributable to holders of redeemable participating shares	571,703,719	-	-	-	571,703,719
Total Liabilities	572,817,485	-	-	-	572,817,485

Global X FinTech UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	7,004	-	-	-	7,004
Payable for securities purchased	36,818	-	-	-	36,818
Net assets attributable to holders of redeemable participating shares	5,331,934	-	-	-	5,331,934
Total Liabilities	5,375,756	-	-	-	5,375,756

Global X Robotics & Artificial Intelligence UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	115,755	-	-	-	115,755
Payable for securities purchased	2,290,293	-	-	-	2,290,293
Redemptions payable	213,995	-	-	-	213,995
Other payables	55	-	-	-	55
Net assets attributable to holders of redeemable participating shares	93,413,507	-	-	-	93,413,507
Total Liabilities	96,033,605	-	-	-	96,033,605

Global X Autonomous & Electric Vehicles UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	8,555	-	-	-	8,555
Other payables	20	-	-	-	20
Net assets attributable to holders of redeemable participating shares	6,781,683	-	-	-	6,781,683
Total Liabilities	6,790,258	-	-	-	6,790,258

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X SuperDividend® UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	545,754	-	-	-	545,754
Payable for securities purchased	4,914,782	-	-	-	4,914,782
Other payables	64,017	-	-	-	64,017
Net assets attributable to holders of redeemable participating shares	438,251,690	-	-	-	438,251,690
Total Liabilities	443,776,243	-	-	-	443,776,243

Global X Uranium UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	403,258	-	-	-	403,258
Payable for securities purchased	11,554,022	-	-	-	11,554,022
Redemptions payable	13,549,424	-	-	-	13,549,424
Other payables	416	-	-	-	416
Net assets attributable to holders of redeemable participating shares	287,641,056	-	-	-	287,641,056
Total Liabilities	313,148,176	-	-	-	313,148,176

Global X Disruptive Materials UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	8,005	-	-	-	8,005
Other payables	2	-	-	-	2
Net assets attributable to holders of redeemable participating shares	6,376,130	-	-	-	6,376,130
Total Liabilities	6,384,137	-	-	-	6,384,137

Global X Nasdaq 100® Covered Call UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Total return swaps	-	6,735,151	-	-	6,735,151
Accrued TER fees	670,581	-	-	-	670,581
Redemptions payable	211,653	-	-	-	211,653
Other payables	436	-	-	-	436
Net assets attributable to holders of redeemable participating shares	546,493,840	-	-	-	546,493,840
Total Liabilities	547,376,510	6,735,151	-	-	554,111,661

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X Genomics & Biotechnology UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	11,209	-	-	-	11,209
Net assets attributable to holders of redeemable participating shares	8,909,194	-	-	-	8,909,194
Total Liabilities	8,920,403	-	-	-	8,920,403

Global X Cloud Computing UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	5,259	-	-	-	5,259
Net assets attributable to holders of redeemable participating shares	4,137,881	-	-	-	4,137,881
Total Liabilities	4,143,140	-	-	-	4,143,140

Global X E-commerce UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	4,363	-	-	-	4,363
Net assets attributable to holders of redeemable participating shares	3,432,529	-	-	-	3,432,529
Total Liabilities	3,436,892	-	-	-	3,436,892

Global X CleanTech UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Bank overdraft	3,799	-	-	-	3,799
Accrued TER fees	2,147	-	-	-	2,147
Other payables	15	-	-	-	15
Net assets attributable to holders of redeemable participating shares	1,703,543	-	-	-	1,703,543
Total Liabilities	1,709,504	-	-	-	1,709,504

Global X Cybersecurity UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	58,773	-	-	-	58,773
Payable for securities purchased	657,998	-	-	-	657,998
Net assets attributable to holders of redeemable participating shares	47,146,441	-	-	-	47,146,441
Total Liabilities	47,863,212	-	-	-	47,863,212

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X Internet of Things UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	2,747	-	-	-	2,747
Net assets attributable to holders of redeemable participating shares	2,036,832	-	-	-	2,036,832
Total Liabilities	2,039,579	-	-	-	2,039,579

Global X Copper Miners UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	244,264	-	-	-	244,264
Payable for securities purchased	2,229,243	-	-	-	2,229,243
Other payables	545	-	-	-	545
Net assets attributable to holders of redeemable participating shares	190,121,493	-	-	-	190,121,493
Total Liabilities	192,595,545	-	-	-	192,595,545

Global X Renewable Energy Producers UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	4,206	-	-	-	4,206
Other payables	7	-	-	-	7
Net assets attributable to holders of redeemable participating shares	3,066,273	-	-	-	3,066,273
Total Liabilities	3,070,486	-	-	-	3,070,486

Global X Clean Water UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	79,053	-	-	-	79,053
Other payables	939	-	-	-	939
Net assets attributable to holders of redeemable participating shares	25,116,534	-	-	-	25,116,534
Total Liabilities	25,196,526	-	-	-	25,196,526

Global X Lithium & Battery Tech UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	43,143	-	-	-	43,143
Net assets attributable to holders of redeemable participating shares	32,256,012	-	-	-	32,256,012
Total Liabilities	32,299,155	-	-	-	32,299,155

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X Data Center REITs & Digital Infrastructure UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	41,369	-	-	-	41,369
Payable for securities purchased	37,648	-	-	-	37,648
Other payables	146	-	-	-	146
Net assets attributable to holders of redeemable participating shares	34,650,431	-	-	-	34,650,431
Total Liabilities	34,729,594	-	-	-	34,729,594

Global X Blockchain UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	53,433	-	-	-	53,433
Net assets attributable to holders of redeemable participating shares	43,177,477	-	-	-	43,177,477
Total Liabilities	43,230,910	-	-	-	43,230,910

Global X Hydrogen UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	8,060	-	-	-	8,060
Payable for securities purchased	3,410	-	-	-	3,410
Other payables	12	-	-	-	12
Net assets attributable to holders of redeemable participating shares	6,552,549	-	-	-	6,552,549
Total Liabilities	6,564,031	-	-	-	6,564,031

Global X Wind Energy UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	3,801	-	-	-	3,801
Net assets attributable to holders of redeemable participating shares	2,985,234	-	-	-	2,985,234
Total Liabilities	2,989,035	-	-	-	2,989,035

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X Solar UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	3,923	-	-	-	3,923
Other payables	3	-	-	-	3
Net assets attributable to holders of redeemable participating shares	3,103,667	-	-	-	3,103,667
Total Liabilities	3,107,593	-	-	-	3,107,593

Global X AgTech & Food Innovation UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Bank overdraft	2,525	-	-	-	2,525
Accrued TER fees	1,970	-	-	-	1,970
Other payables	7	-	-	-	7
Net assets attributable to holders of redeemable participating shares	1,545,580	-	-	-	1,545,580
Total Liabilities	1,550,082	-	-	-	1,550,082

Global X Silver Miners UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	405,067	-	-	-	405,067
Payable for securities purchased	1,901,758	-	-	-	1,901,758
Net assets attributable to holders of redeemable participating shares	303,383,505	-	-	-	303,383,505
Total Liabilities	305,690,330	-	-	-	305,690,330

Global X S&P 500® Quarterly Buffer UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Total return swaps	-	919,114	-	-	919,114
Accrued TER fees	57,809	-	-	-	57,809
Net assets attributable to holders of redeemable participating shares	43,438,607	-	-	-	43,438,607
Total Liabilities	43,496,416	919,114	-	-	44,415,530

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

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

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Total return swaps	-	23,701	-	-	23,701
Accrued TER fees	3,936	-	-	-	3,936
Net assets attributable to holders of redeemable participating shares	3,087,820	-	-	-	3,087,820
Total Liabilities	3,091,756	23,701	-	-	3,115,457

Global X S&P 500® Covered Call UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Total return swaps	1,809,663	-	-	-	1,809,663
Accrued TER fees	118,871	-	-	-	118,871
Net assets attributable to holders of redeemable participating shares	97,431,208	-	-	-	97,431,208
Total Liabilities	99,359,742	-	-	-	99,359,742

Global X S&P 500® Annual Buffer UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Total return swaps	-	22,429	-	-	22,429
Accrued TER fees	1,846	-	-	-	1,846
Net assets attributable to holders of redeemable participating shares	1,473,788	-	-	-	1,473,788
Total Liabilities	1,475,634	22,429	-	-	1,498,063

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

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Total return swaps	-	21,247	-	-	21,247
Accrued TER fees	1,132	-	-	-	1,132
Net assets attributable to holders of redeemable participating shares	892,069	-	-	-	892,069
Total Liabilities	893,201	21,247	-	-	914,448

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X 1-3 Month T-Bill UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	52,175	-	-	-	52,175
Payable for securities purchased	33,845,871	-	-	-	33,845,871
Redemptions payable	1,294,552	-	-	-	1,294,552
Net assets attributable to holders of redeemable participating shares	55,341,600	-	-	-	55,341,600
Total Liabilities	90,534,198	-	-	-	90,534,198

Global X European Infrastructure Development UCITS ETF

30 June 2025	Less than 1 month EUR	1 month to 1 year EUR	Greater than 1 year EUR	No stated maturity EUR	Total EUR
Liabilities					
Accrued TER fees	115,505	-	-	-	115,505
Payable for securities purchased	6,786,668	-	-	-	6,786,668
Other payables	83	-	-	-	83
Net assets attributable to holders of redeemable participating shares	98,272,921	-	-	-	98,272,921
Total Liabilities	105,175,177	-	-	-	105,175,177

Global X Defence Tech UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	322,880	-	-	-	322,880
Payable for securities purchased	2,678,575	-	-	-	2,678,575
Net assets attributable to holders of redeemable participating shares	264,097,960	-	-	-	264,097,960
Total Liabilities	267,099,415	-	-	-	267,099,415

Global X Artificial Intelligence UCITS ETF

30 June 2025	Less than 1 month USD	1 month to 1 year USD	Greater than 1 year USD	No stated maturity USD	Total USD
Liabilities					
Accrued TER fees	8,513	-	-	-	8,513
Payable for securities purchased	196,113	-	-	-	196,113
Net assets attributable to holders of redeemable participating shares	7,436,996	-	-	-	7,436,996
Total Liabilities	7,641,622	-	-	-	7,641,622

7. Financial risk management (continued)

(b) Liquidity Risk (continued)

Global X Euro Stoxx 50 Covered Call UCITS ETF

30 June 2025	Less than 1 month EUR	1 month to 1 year EUR	Greater than 1 year EUR	No stated maturity EUR	Total EUR
Liabilities					
Total return swaps	-	7,700	-	-	7,700
Accrued TER fees	6,242	-	-	-	6,242
Other payables	16	-	-	-	16
Net assets attributable to holders of redeemable participating shares	5,466,670	-	-	-	5,466,670
Total Liabilities	5,472,928	7,700	-	-	5,480,628

Global X Europe Focused Defence Tech UCITS ETF

30 June 2025	Less than 1 month EUR	1 month to 1 year EUR	Greater than 1 year EUR	No stated maturity EUR	Total EUR
Liabilities					
Accrued TER fees	2,092	-	-	-	2,092
Other payables	3	-	-	-	3
Net assets attributable to holders of redeemable participating shares	1,828,270	-	-	-	1,828,270
Total Liabilities	1,830,365	-	-	-	1,830,365

(c) Credit Risk

Credit risk is the risk that a counterparty to a financial instrument will fail to discharge an obligation or commitment that it has entered into with the Sub-Funds, resulting in a financial loss to the Sub-Funds.

The Sub-Funds manage credit risk by monitoring the financial condition and credit rating of their Depositary/Custodian and other counterparties.

The Sub-Funds currently hold no securities, cash, receivables and any other assets with any party other than the Custodian and Citigroup Global Markets Limited. The Custodian is rated by Fitch Ratings with a Long-Term Debt rating of A+ as at 30 June 2026 and 30 June 2025. Insolvency or bankruptcy of the Custodian may cause the Sub-Funds rights with respect to its assets held by the Depositary to be delayed or limited. The total return swaps of the Sub-Funds are held by Citigroup Global Markets Limited which is rated by Fitch Ratings with a Derivative Counterparty Rating of AA-(dcr) as at 30 June 2026 (30 June 2025: A+(dcr)).

The maximum exposure to credit risk is the carrying value of the assets held by the respective Sub-Fund.

The Sub-Funds that replicate their investments strategies through use of swaps and a basket of global equity securities and equity related securities (the “Basket”) are exposed to the following risks:

7. Financial risk management (continued)

(c) Credit Risk (continued)

Swaps Counterparty Risk
The return payable under swaps with an approved counterparty is subject to the credit risk of the approved counterparty. In addition, the approved counterparty will act as the calculation agent under the swaps (the "Calculation Agent"). Investors should note that not only will they be exposed to the credit risk of the approved counterparty but also potential conflicts of interest in the performance of the function of Calculation Agent by the approved counterparty. The approved counterparty has undertaken to use its reasonable endeavours to resolve any such conflicts of interest fairly (having regard to its respective obligations and duties) and to ensure that the interests of the ICAV and its investors are not unfairly prejudiced. The Directors believe that the approved counterparty is suitable and competent to perform such functions. In addition, the valuations provided by the approved counterparty in its role as Calculation Agent will be verified at least weekly by a party independent of the approved counterparty who shall either be the Administrator or sourced by the Administrator as appropriate and who has been approved for such purpose by the Depositary. Where swap valuations from an approved counterparty in its role as Calculation Agent would not be provided in time for the calculation of the Sub-Fund's NAV, the Sub-Fund will value such swaps by utilising the publicly available values for the Index and the Basket, as determined by a competent person appointed by the Directors. This value will be reconciled to the Calculation Agent's valuation on a daily basis. However, on any day, this alternative valuation could diverge from the valuation calculated by the Calculation Agent, meaning that the valuation of the swaps included in the Sub-Fund's NAV on any given day may not reflect the Calculation Agent's valuation. Currently, as it is not expected that swap valuations from the approved counterparty in its role as Calculation Agent will be available at the time Sub-Fund's NAV is calculated, the alternative valuation is expected to be used.

Basket Default Risk
Where a Sub-Fund intends to invest primarily in the Basket and thus enter the swap. The Reference Index is the underlying exposure that the investor will receive within the cap and put-spread bounds. This exposure is received via a swap on the Index. The performance of the Basket is delivered to the swap counterparties in return for the exposure on the Index being received by the Sub-Fund, there is no remaining economic exposure in the Sub-Fund to the Basket. An unrectified default by a swap counterparty, may result, in the Sub-Fund having economic exposure to the Basket until the matter is resolved.

Further information on the use of derivative contracts is available in Note 9 Derivative Contracts.

(d) Concentration Risk

The Sub-Funds are subject to concentration risk if they have a large exposure to a particular holding or if investors in the Sub-Funds have a holding of shares greater than 5%. The Sub-Funds may invest substantially all of their assets in one country, as a result the Sub-Funds will have greater exposure to market, political, legal, economic and social risks of that country than a Sub-Fund which diversifies country risk across a number of countries.

Each Sub-Fund that aims to track and replicate an index (the "Index Tracking Sub-Fund") seeks to achieve a return which corresponds generally to the price and yield performance, before fees and expenses, of the relevant Index as published by the Index Provider. Index Provider is an entity or person who by itself or through a designated agent compiles, calculates or publishes information on the relevant Index. There is no assurance that the Index Provider will compile the Index accurately, or that the Index will be determined, composed or calculated accurately. While the Index Provider does provide descriptions of what the Index is designed to achieve, the Index Provider does not provide any warranty or accept any liability in relation to the quality, accuracy or completeness of data in respect of the Index, and does not guarantee that the Index will be in line with the described methodology.

7. Financial risk management (continued)

(d) Concentration Risk (continued)

The following table lists the number of individual investment positions for each Sub-Fund that were greater than 5% of the NAV of each Sub-Fund.

	Number of positions greater than 5% of the NAV	
Sub-Funds	**30 June 2026**	**30 June 2025**
Global X Video Games & Esports UCITS ETF	5	5
Global X Telemedicine & Digital Health UCITS ETF	4	3
Global X U.S. Infrastructure Development UCITS ETF	-	-
Global X FinTech UCITS ETF	3	5
Global X Robotics & Artificial Intelligence UCITS ETF	6	5
Global X Autonomous & Electric Vehicles UCITS ETF	1	-
Global X SuperDividend® UCITS ETF	-	-
Global X Uranium UCITS ETF	5	4
Global X Disruptive Materials UCITS ETF	-	-
Global X Nasdaq 100® Covered Call UCITS ETF	4	4
Global X Genomics & Biotechnology UCITS ETF	2	1
Global X Cloud Computing UCITS ETF	4	2
Global X E-commerce UCITS ETF	4	4
Global X CleanTech UCITS ETF	6	7
Global X Cybersecurity UCITS ETF	7	8
Global X Internet of Things UCITS ETF	2	4
Global X Copper Miners UCITS ETF	7	2
Global X Renewable Energy Producers UCITS ETF	8	8
Global X Clean Water UCITS ETF	6	8
Global X Lithium & Battery Tech UCITS ETF	5	2
Global X Data Center REITs & Digital Infrastructure UCITS ETF	8	5
Global X Blockchain UCITS ETF	11	7
Global X Hydrogen UCITS ETF	6	7
Global X Wind Energy UCITS ETF	6	4
Global X Solar UCITS ETF	5	5
Global X AgTech & Food Innovation UCITS ETF	4	4
Global X Silver Miners UCITS ETF	6	6

7. Financial risk management (continued)

(d) Concentration Risk (continued)

	Number of positions greater than 5% of the NAV	
Sub-Funds	**30 June 2026**	**30 June 2025**
Global X S&P 500® Quarterly Buffer UCITS ETF	4	3
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	6	1
Global X S&P 500® Covered Call UCITS ETF	3	3
Global X S&P 500® Annual Buffer UCITS ETF	2	4
Global X S&P 500® Annual Tail Hedge UCITS ETF	3	2
Global X 1-3 Month T-Bill UCITS ETF	9	8
Global X European Infrastructure Development UCITS ETF	6	5
Global X Defence Tech UCITS ETF	8	8
Global X Artificial Intelligence UCITS ETF	5	-
Global X Euro Stoxx 50 Covered Call UCITS ETF	3	1
Global X Europe Focused Defence Tech UCITS ETF	5	9
Global X European SuperDividend UCITS ETF	5	-
Global X UK SuperDividend UCITS ETF	1	-
Global X DAX Covered Call UCITS ETF	4	-
Global X AI Semiconductor & Quantum UCITS ETF	8	-
Global X Stablecoin & Tokenisation UCITS ETF	6	-
Global X U.S. Electrification UCITS ETF	1	-

(e) Efficient Portfolio Management

The ICAV on behalf of the Sub-Funds may employ techniques and instruments relating to financial derivative instruments ("FDIs") in which it invests for efficient portfolio management purposes, a list of which (if any) shall be, where relevant, set out in the relevant supplements of the Sub-Funds. FDI's such as currency forwards and interest rate futures may be utilised for portfolio hedging. Currency forwards may be utilised for NAV hedging. For the years ended 30 June 2026 and 30 June 2025, there were no currency forwards held by the ICAV.

The Sub-Funds' global exposure and leverage is calculated using the commitment approach and the Sub-Funds' global exposure will not exceed 100% of NAV. The commitment approach converts the Sub-Funds' Financial Derivative Instruments ("FDI") positions into the equivalent positions in the underlying assets and seeks to ensure that the FDI risk is monitored in terms of any future "commitments" to which it is (or may be) obligated. During the years ended 30 June 2026 and 30 June 2025, none of the Sub-Funds held FDI positions.

Direct and indirect operational costs and fees arising from OTC swaps or securities financing transactions may be deducted from the revenue delivered to the UCITS. These costs and fees do not and should not include hidden revenue. All the revenues arising from securities financing transactions and any other efficient portfolio management techniques shall be returned to the relevant Sub-Fund following the deduction of any direct and indirect operational costs and fees arising.

7. Financial risk management (continued)

(e) Efficient Portfolio Management (continued)

The entities to which direct and indirect costs and fees may be paid include banks, investment firms, broker-dealers, securities lending agents or other financial institutions or intermediaries and may be related parties to the Investment Manager or the Depositary.

Where a Sub-Fund undertakes securities lending, the relevant supplement will disclose the proportion of the revenue generated which will remain with the Sub-Fund and the proportion of the revenue generated (representing the attendant direct and indirect operational costs and fees of any securities lending) which will be retained by the securities lending agent. Such direct and indirect operational costs and fees shall not include hidden revenue.

(f) Offsetting and Amounts Subject to Master Netting/Similar Agreements

As at 30 June 2026 and 30 June 2025, the ICAV were subject to ISDA Master Netting Agreements, which are applicable if a Sub-Fund entered into derivative contracts. The Sub-Funds are subject to a securities lending agency agreement with the Custodian.

The tables below present, at a Sub-Fund level, the Sub-Funds' financial assets and liabilities subject to offsetting, enforceable master netting arrangements and similar agreements as at 30 June 2026 and 30 June 2025. While the terms and conditions of these agreements may vary, all transactions under any such agreement constitute a single contractual relationship between each Sub-Fund and each counterparty, severally and not jointly. Each Sub-Fund's obligation to make any payments, deliveries or other transfers in respect of any transaction under such an agreement may be netted against the counterparty's obligations under such agreement. A default by either party in performance with respect to one transaction under such an agreement would give the other party the right to terminate all transactions under such agreement and calculate one net amount owed from one party to the other. Further information on the Sub-Funds' exposure to the counterparties of the various derivative contracts is provided in Appendix 4.

As at 30 June 2026, the following financial instruments were subject to enforceable master netting agreements.

Global X Nasdaq 100® Covered Call UCITS ETF

				Gross amounts not offset in the Statement of Financial Position		
Description	**Gross amount of recognised financial assets USD**	**Gross amount of recognised financial liabilities set-off in the Statement of Financial Position USD**	**Net amounts of financial assets presented in the Statement of Financial Position USD**	**Financial Instruments USD**	**Cash Collateral Pledged USD**	**Net Amount USD**
Derivative Assets						
Citigroup Global Markets Limited						
Total return swaps	8,404,240	-	8,404,240	-	-	8,404,240

7. Financial risk management (continued)

(f) Offsetting and Amounts Subject to Master Netting/Similar Agreements (continued)

Global X S&P 500® Quarterly Buffer UCITS ETF

				Gross amounts not offset in the Statement of Financial Position		
Description	Gross amount of recognised financial liabilities USD	Gross amount of recognised financial assets set-off in the Statement of Financial Position USD	Net amounts of financial liabilities presented in the Statement of Financial Position USD	Financial Instruments USD	Cash Collateral Pledged USD	Net Amount USD
Derivative Liabilities						
Citigroup Global Markets Limited						
Total return swaps	(60,793)	-	(60,793)	60,793	-	-

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

				Gross amounts not offset in the Statement of Financial Position		
Description	Gross amount of recognised financial liabilities USD	Gross amount of recognised financial assets set-off in the Statement of Financial Position USD	Net amounts of financial liabilities presented in the Statement of Financial Position USD	Financial Instruments USD	Cash Collateral Pledged USD	Net Amount USD
Derivative Liabilities						
Citigroup Global Markets Limited						
Total return swaps	(295,989)	-	(295,989)	-	-	(295,989)

Global X S&P 500® Covered Call UCITS ETF

				Gross amounts not offset in the Statement of Financial Position		
Description	Gross amount of recognised financial assets USD	Gross amount of recognised financial liabilities set-off in the Statement of Financial Position USD	Net amounts of financial assets presented in the Statement of Financial Position USD	Financial Instruments USD	Cash Collateral Pledged USD	Net Amount USD
Derivative Assets						
Citigroup Global Markets Limited						
Total return swaps	480,099	-	480,099	-	-	480,099

Global X S&P 500® Annual Buffer UCITS ETF

				Gross amounts not offset in the Statement of Financial Position		
Description	Gross amount of recognised financial liabilities USD	Gross amount of recognised financial assets set-off in the Statement of Financial Position USD	Net amounts of financial liabilities presented in the Statement of Financial Position USD	Financial Instruments USD	Cash Collateral Pledged USD	Net Amount USD
Derivative Liabilities						
Citigroup Global Markets Limited						
Total return swaps	(3,167)	-	(3,167)	-	-	(3,167)

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

				Gross amounts not offset in the Statement of Financial Position		
Description	Gross amount of recognised financial assets USD	Gross amount of recognised financial liabilities set-off in the Statement of Financial Position USD	Net amounts of financial assets presented in the Statement of Financial Position USD	Financial Instruments USD	Cash Collateral Pledged USD	Net Amount USD
Derivative Assets						
Citigroup Global Markets Limited						
Total return swaps	3,974	-	3,974	-	-	3,974

7. Financial risk management (continued)

(f) Offsetting and Amounts Subject to Master Netting/Similar Agreements (continued)

Global X Euro Stoxx 50 Covered Call UCITS ETF

				Gross amounts not offset in the Statement of Financial Position		
Description	Gross amount of recognised financial assets EUR	Gross amount of recognised financial liabilities set-off in the Statement of Financial Position EUR	Net amounts of financial assets presented in the Statement of Financial Position EUR	Financial Instruments EUR	Cash Collateral Pledged EUR	Net Amount EUR
Derivative Assets						
Citigroup Global Markets Limited						
Total return swaps	358,110	-	358,110	-	-	358,110

Global X DAX Covered Call UCITS ETF

				Gross amounts not offset in the Statement of Financial Position		
Description	Gross amount of recognised financial assets EUR	Gross amount of recognised financial liabilities set-off in the Statement of Financial Position EUR	Net amounts of financial assets presented in the Statement of Financial Position EUR	Financial Instruments EUR	Cash Collateral Pledged EUR	Net Amount EUR
Derivative Assets						
Citigroup Global Markets Limited						
Total return swaps	25,471	-	25,471	-	-	25,471

As at 30 June 2025, the following financial instruments were subject to enforceable master netting agreements.

Global X Nasdaq 100® Covered Call UCITS ETF

				Gross amounts not offset in the Statement of Financial Position		
Description	Gross amount of recognised financial liabilities USD	Gross amount of recognised financial assets set-off in the Statement of Financial Position USD	Net amounts of financial liabilities presented in the Statement of Financial Position USD	Financial Instruments USD	Cash Collateral Pledged USD	Net Amount USD
Derivative Liabilities						
Citigroup Global Markets Limited						
Total return swaps	(6,735,151)	-	(6,735,151)	6,735,151	-	-

Global X S&P 500® Quarterly Buffer UCITS ETF

				Gross amounts not offset in the Statement of Financial Position		
Description	Gross amount of recognised financial liabilities USD	Gross amount of recognised financial assets set-off in the Statement of Financial Position USD	Net amounts of financial liabilities presented in the Statement of Financial Position USD	Financial Instruments USD	Cash Collateral Pledged USD	Net Amount USD
Derivative Liabilities						
Citigroup Global Markets Limited						
Total return swaps	(919,114)	-	(919,114)	919,114	-	-

7. Financial risk management (continued)

(f) Offsetting and Amounts Subject to Master Netting/Similar Agreements (continued)

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

				Gross amounts not offset in the Statement of Financial Position		
Description	**Gross amount of recognised financial liabilities USD**	**Gross amount of recognised financial assets set-off in the Statement of Financial Position USD**	**Net amounts of financial liabilities presented in the Statement of Financial Position USD**	**Financial Instruments USD**	**Cash Collateral Pledged USD**	**Net Amount USD**
Derivative Liabilities						
Citigroup Global Markets Limited						
Total return swaps	(23,701)	-	(23,701)	-	-	(23,701)

Global X S&P 500® Covered Call UCITS ETF

				Gross amounts not offset in the Statement of Financial Position		
Description	**Gross amount of recognised financial liabilities USD**	**Gross amount of recognised financial assets set-off in the Statement of Financial Position USD**	**Net amounts of financial liabilities presented in the Statement of Financial Position USD**	**Financial Instruments USD**	**Cash Collateral Pledged USD**	**Net Amount USD**
Derivative Liabilities						
Citigroup Global Markets Limited						
Total return swaps	(1,809,663)	-	(1,809,663)	1,809,663	-	-

Global X S&P 500® Annual Buffer UCITS ETF

				Gross amounts not offset in the Statement of Financial Position		
Description	**Gross amount of recognised financial liabilities USD**	**Gross amount of recognised financial assets set-off in the Statement of Financial Position USD**	**Net amounts of financial liabilities presented in the Statement of Financial Position USD**	**Financial Instruments USD**	**Cash Collateral Pledged USD**	**Net Amount USD**
Derivative Liabilities						
Citigroup Global Markets Limited						
Total return swaps	(22,429)	-	(22,429)	-	-	(22,429)

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

				Gross amounts not offset in the Statement of Financial Position		
Description	**Gross amount of recognised financial liabilities USD**	**Gross amount of recognised financial assets set-off in the Statement of Financial Position USD**	**Net amounts of financial liabilities presented in the Statement of Financial Position USD**	**Financial Instruments USD**	**Cash Collateral Pledged USD**	**Net Amount USD**
Derivative Liabilities						
Citigroup Global Markets Limited						
Total return swaps	(21,247)	-	(21,247)	-	-	(21,247)

Global X Euro Stoxx 50 Covered Call UCITS ETF

				Gross amounts not offset in the Statement of Financial Position		
Description	**Gross amount of recognised financial liabilities EUR**	**Gross amount of recognised financial assets set-off in the Statement of Financial Position EUR**	**Net amounts of financial liabilities presented in the Statement of Financial Position EUR**	**Financial Instruments EUR**	**Cash Collateral Pledged EUR**	**Net Amount EUR**
Derivative Liabilities						
Citigroup Global Markets Limited						
Total return swaps	(7,700)	-	(7,700)	-	-	(7,700)

8. Fair value measurement

As the Sub-Funds' investments are classified as financial assets at fair value through profit or loss, the carrying value of the Sub-Funds' investments is a reasonable approximation of fair value. The Sub-Funds' accounting policy on fair value measurements is discussed in Note 2(d).

The Sub-Funds measure fair values, as defined by IFRS 13 'Fair Value Measurement' ("IFRS 13"), using the following fair value hierarchy that reflects the significance of the inputs used in making the measurements:

Level 1: Quoted market price (unadjusted) in an active market for an identical instrument.
Level 2: Valuation techniques based on observable inputs, either directly (i.e. as prices) or indirectly (i.e. derived from prices). This category includes instruments valued using: quoted market prices in active markets for similar instruments; quoted prices for identical or similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.
Level 3: Valuation techniques using significant unobservable inputs. This category includes all instruments where the valuation technique includes inputs not based on observable data and the unobservable inputs have a significant effect on the instrument's valuation. This category includes instruments that are valued based on quoted prices for similar instruments where significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

Fair values of financial assets and liabilities that are traded in active markets are based on quoted market prices or dealer price quotations. For all other financial instruments, each Sub-Fund determines fair values using valuation techniques as described above.

As at 30 June 2026, all financial assets and liabilities measured at fair value were carried at Level 1 except for investments in three securities domiciled in Russia, one security that was suspended on trading, 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 30 June 2026 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 security that suspended trading as at 30 June 2026 was Peninsula Energy Ltd which represents 0.11% of the NAV of Global X Uranium UCITS ETF. 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.

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.

8. Fair value measurement (continued)

The tables below analyse the Sub-Funds' assets measured at fair value as at 30 June 2026 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 2026	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	5,634,267	-	-	5,634,267
	5,634,267	-	-	5,634,267

Global X Telemedicine & Digital Health UCITS ETF

30 June 2026	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	5,922,298	-	-	5,922,298
	5,922,298	-	-	5,922,298

Global X U.S. Infrastructure Development UCITS ETF

30 June 2026	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	814,822,460	-	-	814,822,460
	814,822,460	-	-	814,822,460

Global X FinTech UCITS ETF

30 June 2026	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	6,206,722	-	-	6,206,722
	6,206,722	-	-	6,206,722

Global X Robotics & Artificial Intelligence UCITS ETF

30 June 2026	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	159,084,750	-	-	159,084,750
	159,084,750	-	-	159,084,750

Global X Autonomous & Electric Vehicles UCITS ETF

30 June 2026	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	13,574,355	-	-	13,574,355
	13,574,355	-	-	13,574,355

8. Fair value measurement (continued)

Global X SuperDividend® UCITS ETF

30 June 2026	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	882,009,430	-	-	882,009,430
	882,009,430	-	-	882,009,430

Global X Uranium UCITS ETF

30 June 2026	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	636,751,134	-	717,144	637,468,278
	636,751,134	-	717,144	637,468,278

Global X Disruptive Materials UCITS ETF

30 June 2026	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	46,998,178	-	-	46,998,178
	46,998,178	-	-	46,998,178

Global X Nasdaq 100® Covered Call UCITS ETF

30 June 2026	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	852,321,447	-	-	852,321,447
Total return swaps	-	8,404,240	-	8,404,240
	852,321,447	8,404,240	-	860,725,687

Global X Genomics & Biotechnology UCITS ETF

30 June 2026	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	38,868,913	-	-	38,868,913
	38,868,913	-	-	38,868,913

Global X Cloud Computing UCITS ETF

30 June 2026	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities	8,525,391	-	-	8,525,391
	8,525,391	-	-	8,525,391

8. Fair value measurement (continued)

Global X E-commerce UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	3,767,643	-	-	3,767,643
	3,767,643	-	-	3,767,643

Global X CleanTech UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	9,761,086	-	-	9,761,086
	9,761,086	-	-	9,761,086

Global X Cybersecurity UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	72,309,222	-	-	72,309,222
	72,309,222	-	-	72,309,222

Global X Internet of Things UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	2,703,528	-	-	2,703,528
	2,703,528	-	-	2,703,528

Global X Copper Miners UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	1,095,254,470	-	-	1,095,254,470
	1,095,254,470	-	-	1,095,254,470

Global X Renewable Energy Producers UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	11,667,478	-	-	11,667,478
	11,667,478	-	-	11,667,478

Global X Clean Water UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	26,283,555	-	-	26,283,555
	26,283,555	-	-	26,283,555

8. Fair value measurement (continued)

Global X Lithium & Battery Tech UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	135,403,014	-	-	135,403,014
	135,403,014	-	-	135,403,014

Global X Data Center REITs & Digital Infrastructure UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	507,564,166	-	-	507,564,166
	507,564,166	-	-	507,564,166

Global X Blockchain UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	96,179,478	-	-	96,179,478
	96,179,478	-	-	96,179,478

Global X Hydrogen UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	55,515,779	-	-	55,515,779
	55,515,779	-	-	55,515,779

Global X Wind Energy UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	8,163,798	-	-	8,163,798
	8,163,798	-	-	8,163,798

Global X Solar UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	12,127,523	-	-	12,127,523
	12,127,523	-	-	12,127,523

Global X AgTech & Food Innovation UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	5,562,706	-	-	5,562,706
	5,562,706	-	-	5,562,706

8. Fair value measurement (continued)

Global X Silver Miners UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	1,253,381,498	-	-	1,253,381,498
	1,253,381,498	-	-	1,253,381,498

Global X S&P 500® Quarterly Buffer UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	3,053,897	-	-	3,053,897
	3,053,897	-	-	3,053,897
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(60,793)	-	(60,793)
	-	(60,793)	-	(60,793)

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

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	13,006,508	-	-	13,006,508
	13,006,508	-	-	13,006,508
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(295,989)	-	(295,989)
	-	(295,989)	-	(295,989)

Global X S&P 500® Covered Call UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	185,958,669	-	-	185,958,669
Total return swaps	-	480,099	-	480,099
	185,958,669	480,099	-	186,438,768

8. Fair value measurement (continued)

Global X S&P 500® Annual Buffer UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	1,254,568	-	-	1,254,568
	1,254,568	-	-	1,254,568
Financial liabilities at fair value through profit or loss				
Total return swaps	-	(3,167)	-	(3,167)
	-	(3,167)	-	(3,167)

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

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	792,241	-	-	792,241
Total return swaps	-	3,974	-	3,974
	792,241	3,974	-	796,215

Global X 1-3 Month T-Bill UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Debt investments	83,370,542	-	-	83,370,542
	83,370,542	-	-	83,370,542

Global X European Infrastructure Development UCITS ETF

30 June 2026	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities	570,840,628	-	-	570,840,628
	570,840,628	-	-	570,840,628

Global X Defence Tech UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	509,776,841	-	-	509,776,841
	509,776,841	-	-	509,776,841

Global X Artificial Intelligence UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	86,956,280	-	-	86,956,280
	86,956,280	-	-	86,956,280

8. Fair value measurement (continued)

Global X Euro Stoxx 50 Covered Call UCITS ETF

30 June 2026	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities	90,271,669	-	-	90,271,669
Total return swaps	-	358,110	-	358,110
	90,271,669	358,110	-	90,629,779

Global X Europe Focused Defence Tech UCITS ETF

30 June 2026	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities	19,995,973	-	-	19,995,973
	19,995,973	-	-	19,995,973

Global X European SuperDividend UCITS ETF

30 June 2026	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities	56,182,268	-	-	56,182,268
	56,182,268	-	-	56,182,268

Global X UK SuperDividend UCITS ETF

30 June 2026	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss				
Transferable securities	2,498,040	-	-	2,498,040
	2,498,040	-	-	2,498,040

Global X DAX Covered Call UCITS ETF

30 June 2026	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities	8,048,081	-	-	8,048,081
Total return swaps	-	25,471	-	25,471
	8,048,081	25,471	-	8,073,552

Global X AI Semiconductor & Quantum UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	65,219,449	-	-	65,219,449
	65,219,449	-	-	65,219,449

Global X Stablecoin & Tokenisation UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	1,212,238	-	-	1,212,238
	1,212,238	-	-	1,212,238

8. Fair value measurement (continued)

Global X U.S. Electrification UCITS ETF

30 June 2026	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities	7,332,180	-	-	7,332,180
	7,332,180	-	-	7,332,180

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

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

8. Fair value measurement (continued)

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)

8. 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

8. 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

8. 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)

8. 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)

8. 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

8. Fair value measurement (continued)

The tables below show a reconciliation from the beginning balances to the ending balances for financial assets classified as Level 3 of the fair value hierarchy for the financial years ended 30 June 2026 and 30 June 2025:

Global X SuperDividend® UCITS ETF [1]	**30 June 2026 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	-	-
Change in unrealised gains or losses for Level 3 assets held at year end and included in net gains/(losses) on financial assets and liabilities at fair value through profit or loss	-	-

Global X Uranium UCITS ETF [2]	**30 June 2026 USD**	**30 June 2025 USD**
Opening balance	283,816	-
Transfers into Level 3	-	283,816
Purchases	1,521,006	-
Sales	(183,323)	-
Net realised gains and losses on financial assets at fair value through profit or loss	(696,920)	-
Net unrealised gains and losses on financial assets at fair value through profit or loss	(207,435)	-
Closing balance	717,144	283,816
Change in unrealised gains or losses for Level 3 assets held at year end and included in net gains/(losses) on financial assets and liabilities at fair value through profit or loss	(207,437)	(521,103)

Global X Disruptive Materials UCITS ETF	**30 June 2026 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	-	-
Change in unrealised gains or losses for Level 3 assets held at year end and included in net gains/(losses) on financial assets and liabilities at fair value through profit or loss	-	-

[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 30 June 2026 and 30 June 2025. Valuation approach is discussed further in this note.

[2] As at 30 June 2026, the investment in Peninsula Energy Ltd remained classified within Level 3. On 21 April 2026, Peninsula Energy Ltd. requested and received a voluntary suspension of trading in its securities on the Australian Securities Exchange ("ASX"). In the prior year, the investment was transferred from Level 1 to Level 3 as the securities held in Peninsula Energy Ltd became restricted from trading as at 30 June 2025. Valuation approach is discussed further in this note.

8. Fair value measurement (continued)

Global X Genomics & Biotechnology UCITS ETF	30 June 2026 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	-	-
Change in unrealised gains or losses for Level 3 assets held at year end and included in net gains/(losses) on financial assets and liabilities at fair value through profit or loss	-	-

Global X Copper Miners UCITS ETF [3]	30 June 2026 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
Change in unrealised gains or losses for Level 3 assets held at year end and included in net gains/(losses) on financial assets and liabilities at fair value through profit or loss	-	(349,243)

Global X Renewable Energy Producers UCITS ETF [4]	30 June 2026 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	-	-
Change in unrealised gains or losses for Level 3 assets held at year end and included in net gains/(losses) on financial assets and liabilities at fair value through profit or loss	-	-

Global X Lithium & Battery Tech UCITS ETF [5]	30 June 2026 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
Change in unrealised gains or losses for Level 3 assets held at year end and included in net gains/(losses) on financial assets and liabilities at fair value through profit or loss	(1,023)	1,023

[3] As at 30 June 2026, the Sub-Fund no longer held the investment in Jinchuan Group International Resources Co. Ltd., as the securities were sold during the year. In the prior year, the investment was transferred from Level 1 to Level 3 as the securities held in Jinchuan Group International Resources Co. Ltd. became restricted from trading as at 30 June 2025.

[4] The Level 3 investment held by the Sub-Fund pertains to the securities held in RusHydro PJSC, which were valued at zero as at 30 June 2026 and 30 June 2025. Valuation approach is discussed further in this note.

[5] 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 Manager valued the securities to zero as at 30 June 2026.

8. Fair value measurement (continued)

Global X Solar UCITS ETF [6]	30 June 2026 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	-	-
Change in unrealised gains or losses for Level 3 assets held at year end and included in net gains/(losses) on financial assets and liabilities at fair value through profit or loss	-	(7,308)

[6] 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.

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 2026.

Global X SuperDividend® UCITS ETF
30 June 2026

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 2026

Financial Assets	Fair Value		Valuation Approach	Unobservable Inputs	Range
Equity securities	$	717,144	Fair valued at discounted last traded price [2]	Discount	10%
Total	**$**	**717,144**			

Global X Renewable Energy Producers UCITS ETF
30 June 2026

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.

8. Fair value measurement (continued)

Global X Lithium & Battery Tech UCITS ETF
30 June 2026

Financial Assets	Fair Value		Valuation Approach	Unobservable Inputs	Range
Equity securities	$	-	Investment Manager valuation [3]	Not applicable	Not applicable
Total	**$**	**-**			

Global X Solar UCITS ETF
30 June 2026

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

[3] 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.

[4] 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.

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**			

[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.

8. Fair value measurement (continued)

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	**$**	**-**			

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	**$**	**-**			

[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.

[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.

[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 year ended 30 June 2026. There were transfers between Level 1 and Level 3 for two securities held during the year ended 30 June 2025.

8. Fair value measurement (continued)

Each Sub-Fund's financial instruments not measured at fair value through profit or loss consist of cash and cash equivalents, other assets, bank overdraft, TER fees payable, and other payables whereas cash is classified as Level 1 and the rest as Level 2. These financial instruments are realised or settled within a short period of time. The carrying value of these other financial instruments approximate their fair value.

9. Derivative contracts

Typically, derivative contracts serve as components of the Sub-Funds' investment strategy and are utilised primarily to structure and hedge investments to enhance performance and reduce risk to the Sub-Funds (the Sub-Funds do not designate any derivatives as hedges for hedge accounting purposes as described under IFRS 9).

Total return swaps
Swaps are bilateral contracts entered into for periods ranging from a few weeks to more than one year. In a standard "swap" transaction, two parties agree to exchange returns (or differentials in rates of return) calculated with respect to a "notional amount", e.g., the return on or increase in value of a particular dollar amount invested at a particular interest rate, in a particular foreign currency.

Some Sub-Funds intend to invest primarily in a basket of global equity securities and equity related securities (the "Basket") and entered into an unfunded swap agreement with approved counterparties governed by the International Swaps and Derivatives Association to exchange the performance/return of the Basket for the return of the Index minus any associated fees (the "total return swaps").

The intention of these Sub-Funds is to gain synthetic exposure to its corresponding reference index via total return swaps. As at 30 June 2026 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-Funds	Currency	30 June 2026	30 June 2025
Global X Nasdaq 100® Covered Call UCITS ETF	USD	8,404,240	-
Global X S&P 500® Covered Call UCITS ETF	USD	480,099	-
Global X S&P 500® Annual Tail Hedge UCITS ETF	USD	3,974	-
Global X Euro Stoxx 50 Covered Call UCITS ETF	EUR	358,110	-
Global X DAX Covered Call UCITS ETF	EUR	25,471	-

Financial liabilities at fair value through profit or loss:

Sub-Funds	Currency	30 June 2026	30 June 2025
Global X Nasdaq 100® Covered Call UCITS ETF	USD	-	6,735,151
Global X S&P 500® Quarterly Buffer UCITS ETF	USD	60,793	919,114
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	USD	295,989	110,843
Global X S&P 500® Covered Call UCITS ETF	USD	-	1,809,663
Global X S&P 500® Annual Buffer UCITS ETF	USD	3,167	22,429
Global X S&P 500® Annual Tail Hedge UCITS ETF	USD	-	21,247
Global X Euro Stoxx 50 Covered Call UCITS ETF	EUR	-	7,700

During the years ended 30 June 2026 and 30 June 2025, these Sub-Funds entered into a swap agreement with Citigroup Global Markets Limited.

10. Related parties

The following parties are considered related parties:

- The Directors
- Global X Management Company (Europe) Limited – Manager
- Global X Management Company LLC – Investment Manager (up to 30 June 2026) and Sub-Investment Manager (with effect from 30 June 2026)
- Global X Management Company (UK) Limited – Sub-Investment Manager (up to 30 June 2026) and Investment Manager (with effect from 30 June 2026)
- Mirae Asset Securities (USA) Inc. – Broker

Until 20 August 2025, Robert Oliver was a Director of the ICAV and also an employee of Global X Management Company (UK) Limited. Robert Oliver did not receive a fee in relation to his duties as Director of the ICAV for the period from 1 July 2025 to 20 August 2025. During the year under review, each of the independent non-executive Directors (namely, Mary Canning and Feargal Dempsey) was paid a fixed annual fee of €20,000 in respect of services provided to the ICAV until 31 March 2026. Effective 1 April 2026, the annual fee for each independent non-executive Director increased to €25,000. Neither of the independent non-executive Directors received variable remuneration.

As at 20 August 2025, Mr. Robert Oliver, who was a Director of the ICAV until this date, held 1,150 shares in Global X S&P 500® Quarterly Buffer UCITS ETF (30 June 2025: 1,150 shares), 1,234 shares in Global X S&P 500® Quarterly Tail Hedge UCITS ETF (30 June 2025: 1,234 shares) and 360 shares in Global X Disruptive Materials UCITS ETF (30 June 2025: 360 shares). There were no other shareholdings in the Sub-Funds by any Director during the years ended 30 June 2026 and 30 June 2025.

As at 30 June 2026, George Taylor, appointed as Director on 24 October 2025, was an employee of Global X Management Company (UK) Limited, an affiliate of the Manager. George Taylor did not receive a fee in relation to his duties as Director of the ICAV for the year ended 30 June 2026.

Directors' fees are disclosed in Note 5, Fees and Expenses. Expenses charged during the years ended 30 June 2026 and 30 June 2025 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 year ended 30 June 2026, the Manager received fees of USD 24,401,521 (30 June 2025: USD 4,612,300), of which USD 5,373,420 (30 June 2025: USD 2,557,829) was payable at year 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, George Taylor and Feargal Dempsey hold directorships in both Global X Management Company (Europe) Limited and the ICAV.

Transaction costs charged during the years ended 30 June 2026 and 30 June 2025 by Mirae Asset Securities (USA) Inc. are detailed in Note 11.

As of 30 June 2026 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 year other than those disclosed above, and in Note 5, including any other emoluments or gains which have been paid or are payable, to any Director of the ICAV.

11. Transaction costs

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or financial liability. An incremental cost is one that would not have been incurred if the entity had not acquired, issued, or disposed of the financial instrument.

During the years ended 30 June 2026 and 30 June 2025, the Sub-Funds incurred the following transaction costs:

Sub-Funds	Currency	30 June 2026	30 June 2025
Global X Video Games & Esports UCITS ETF	USD	7,996	4,923
Global X Telemedicine & Digital Health UCITS ETF	USD	1,920	3,437
Global X Genomics & Biotechnology UCITS ETF	USD	8,605	4,072
Global X U.S. Infrastructure Development UCITS ETF	USD	39,639	47,155
Global X Cloud Computing UCITS ETF	USD	2,185	5,355
Global X E-commerce UCITS ETF	USD	862	697
Global X FinTech UCITS ETF	USD	2,583	713
Global X CleanTech UCITS ETF	USD	7,708	826
Global X Robotics & Artificial Intelligence UCITS ETF	USD	50,477	16,268
Global X Cybersecurity UCITS ETF	USD	19,568	14,475
Global X Autonomous & Electric Vehicles UCITS ETF	USD	6,228	4,954
Global X Internet of Things UCITS ETF	USD	539	584
Global X Copper Miners UCITS ETF	USD	705,774	87,867
Global X Renewable Energy Producers UCITS ETF	USD	10,362	3,902
Global X Clean Water UCITS ETF	USD	8,004	13,882
Global X Lithium & Battery Tech UCITS ETF	USD	110,065	32,311
Global X Data Center REITs & Digital Infrastructure UCITS ETF	USD	149,359	15,946
Global X Blockchain UCITS ETF	USD	59,001	13,185
Global X Hydrogen UCITS ETF	USD	88,613	3,861
Global X Wind Energy UCITS ETF	USD	8,977	4,466
Global X Solar UCITS ETF	USD	14,130	5,266
Global X SuperDividend® UCITS ETF	USD	561,797	638,600
Global X AgTech & Food Innovation UCITS ETF	USD	3,307	497
Global X Uranium UCITS ETF	USD	162,235	87,407
Global X Silver Miners UCITS ETF	USD	134,847	151,948
Global X Disruptive Materials UCITS ETF	USD	68,802	5,098
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	USD	-	20
Global X S&P 500® Annual Buffer UCITS ETF	USD	1	-
Global X S&P 500® Annual Tail Hedge UCITS ETF	USD	5	-
Global X European Infrastructure Development UCITS ETF	EUR	1,150,771	186,012
Global X Defence Tech UCITS ETF	USD	446,371	246,982
Global X Artificial Intelligence UCITS ETF	USD	15,711	-
Global X Europe Focused Defence Tech UCITS ETF	EUR	58,907	3,402
Global X European SuperDividend UCITS ETF	EUR	168,494	-
Global X UK SuperDividend UCITS ETF	GBP	13,757	-
Global X AI Semiconductor & Quantum UCITS ETF	USD	8,806	-
Global X Stablecoin & Tokenisation UCITS ETF	USD	292	-
Global X U.S. Electrification UCITS ETF	USD	658	-

11. Transaction costs (continued)

During the years ended 30 June 2026 and 30 June 2025, the Sub-Funds were charged by Mirae Asset Securities (USA) Inc. the following transaction costs:

Sub-Funds	Currency	30 June 2026	30 June 2025
Global X Telemedicine & Digital Health UCITS ETF	USD	-	325
Global X Cloud Computing UCITS ETF	USD	-	89
Global X E-commerce UCITS ETF	USD	-	138
Global X Uranium UCITS ETF	USD	-	404

12. Significant events during the reporting year

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 conflict between Israel and Harakat al-Muqawama al-Islamiya (Islamic Resistance Movement) or HAMAS in Gaza escalated in October 2023. The conflict could lead to disruption, instability and volatility in global markets, economies and industries that could negatively impact the business of the Company, results of operations and financial condition. The conflict may also escalate further and its resolution is unclear. The potential for further military escalation and other corresponding events, could have, severe negative effects on regional and global economic and financial markets, including increased volatility and overall uncertainty.

The U.S. and Israel launched air strikes on Iran on 28 February 2026 as part of "Operation Epic Fury." The operation has led to rising energy prices, as Iran responded with attacks on energy infrastructures across the Middle East. The regional and global impact of the conflict is continuing to evolve and may lead to increased instability and volatility in global markets, economies, and industries. This could adversely affect the Company's performance, results of operations, and financial condition. The severity of the impact will depend not only on the extent of the rise in energy prices but also on the duration of the disruption. Prolonged disruption could have significant adverse effects on regional and global economic and financial markets, including heightened volatility and overall uncertainty.

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.

12. Significant events during the reporting year (continued)

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.

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.

Global X Stablecoin & Tokenisation UCITS ETF was authorised by the Central Bank on 19 March 2026 and launched on 14 April 2026.

Global X U.S. Electrification UCITS ETF was authorised by the Central Bank on 10 April 2026 and launched on 5 May 2026.

With effect from 30 June 2026, Global X Management Company (UK) Limited was appointed as the investment manager in respect of each sub-fund of the ICAV.

With effect from 30 June 2026, Global X Management Company LLC was appointed as the sub-investment manager.

An addendum to the prospectus was noted on 30 June 2026 to reflect the change of the investment manager, and amendments to the ICAV's fee structure resulting therefrom.

There were no other significant events during the reporting year that require adjustments or disclosure in these financial statements.

13. Events after the reporting year

Global X Space Tech UCITS ETF was authorised by the Central Bank on 10 July 2026 and launched on 28 July 2026.

Global X NYSE® 100 UCITS ETF was authorised by the Central Bank on 29 July 2026 and launched on 18 August 2026.

Global X Responsible Gold Miners UCITS ETF was authorised by the Central Bank on 23 September 2026 and launched on 13 October 2026.

Subscriptions have been received since year end for the following Sub-Funds, as listed below and on the following page:

Sub-Fund	Currency	Amount
Global X Video Games & Esports UCITS ETF	USD	3,126,969
Global X Telemedicine & Digital Health UCITS ETF	USD	757,290
Global X U.S. Infrastructure Development UCITS ETF	USD	221,094,127
Global X FinTech UCITS ETF	USD	573,628
Global X Robotics & Artificial Intelligence UCITS ETF	USD	41,425,698
Global X Autonomous & Electric Vehicles UCITS ETF	USD	706,813
Global X SuperDividend® UCITS ETF	USD	119,407,833
Global X Uranium UCITS ETF	USD	83,861,515
Global X Disruptive Materials UCITS ETF	USD	1,874,693

13. Events after the reporting year (continued)

Sub-Fund (continued)	Currency	Amount
Global X Nasdaq 100® Covered Call UCITS ETF	USD	119,842,095
Global X Genomics & Biotechnology UCITS ETF	USD	89,562,759
Global X Cloud Computing UCITS ETF	USD	3,815,678
Global X E-commerce UCITS ETF	USD	3,375,438
Global X CleanTech UCITS ETF	USD	351,878
Global X Cybersecurity UCITS ETF	USD	33,326,517
Global X Internet of Things UCITS ETF	USD	1,136,120
Global X Copper Miners UCITS ETF	USD	171,007,107
Global X Clean Water UCITS ETF	USD	3,048,621
Global X Lithium & Battery Tech UCITS ETF	USD	4,948,395
Global X Data Center REITS & Digital Infrastructure UCITS ETF	USD	87,959,287
Global X Blockchain UCITS ETF	USD	46,696,656
Global X Wind Energy UCITS ETF	USD	116,076
Global X Solar UCITS ETF	USD	506,459
Global X AgTech & Food Innovation UCITS ETF	USD	3,263,319
Global X Silver Miners UCITS ETF	USD	170,145,074
Global X S&P 500® Quarterly Buffer UCITS ETF	USD	25,120,407
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	USD	214,791
Global X S&P 500® Covered Call UCITS ETF	USD	33,348,371
Global X 1-3 Month T-Bill UCITS ETF	USD	55,220,930
Global X European Infrastructure Development UCITS ETF	EUR	35,754,836
Global X Defence Tech UCITS ETF	USD	1,261,232
Global X Artificial Intelligence UCITS ETF	USD	9,699,446
Global X Euro Stoxx 50 Covered Call UCITS ETF	EUR	49,634,432
Global X Europe Focused Defence Tech UCITS ETF	EUR	998,296
Global X European SuperDividend UCITS ETF	EUR	29,342,721
Global X DAX Covered Call UCITS ETF	EUR	5,128,326
Global X AI Semiconductor & Quantum UCITS ETF	USD	19,872,298
Global X Stablecoin & Tokenisation UCITS ETF	USD	168,772
Global X U.S. Electrification UCITS ETF	USD	8,844,720
Global X Space Tech UCITS ETF	USD	1,793,096
Global X NYSE® 100 UCITS ETF	USD	1,190,567
Global X Responsible Gold Miners UCITS ETF	USD	1,031,100

Redemptions have been made since year end for the following Sub-Funds, as listed below and on the following page:

Sub-Fund	Currency	Amount
Global X Video Games & Esports UCITS ETF	USD	2,966,552
Global X Telemedicine & Digital Health UCITS ETF	USD	1,562,857
Global X U.S. Infrastructure Development UCITS ETF	USD	91,853,295
Global X FinTech UCITS ETF	USD	721,369
Global X Robotics & Artificial Intelligence UCITS ETF	USD	25,878,568
Global X Autonomous & Electric Vehicles UCITS ETF	USD	702,925
Global X SuperDividend® UCITS ETF	USD	735,261
Global X Uranium UCITS ETF	USD	19,245,607

13. Events after the reporting year (continued)

Sub-Fund (continued)	Currency	Amount
Global X Disruptive Materials UCITS ETF	USD	222,942
Global X Nasdaq 100® Covered Call UCITS ETF	USD	31,479,595
Global X Cloud Computing UCITS ETF	USD	3,339,058
Global X CleanTech UCITS ETF	USD	678,044
Global X Cybersecurity UCITS ETF	USD	11,521,930
Global X Copper Miners UCITS ETF	USD	101,799,091
Global X Renewable Energy Producers UCITS ETF	USD	502,816
Global X Lithium & Battery Tech UCITS ETF	USD	7,765,430
Global X Data Center REITS & Digital Infrastructure UCITS ETF	USD	145,209,796
Global X Blockchain UCITS ETF	USD	13,876,800
Global X Hydrogen UCITS ETF	USD	7,451,808
Global X Solar UCITS ETF	USD	501,576
Global X AgTech & Food Innovation UCITS ETF	USD	697,646
Global X Silver Miners UCITS ETF	USD	126,960,918
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	USD	9,967,711
Global X S&P 500® Covered Call UCITS ETF	USD	1,893,537
Global X 1-3 Month T-Bill UCITS ETF	USD	5,383,200
Global X European Infrastructure Development UCITS ETF	EUR	15,458,886
Global X Defence Tech UCITS ETF	USD	23,631,488
Global X Europe Focused Defence Tech UCITS ETF	EUR	149,305
Global X UK SuperDividend UCITS ETF	GBP	716,856
Global X AI Semiconductor & Quantum UCITS ETF	USD	8,090,740
Global X U.S. Electrification UCITS ETF	USD	273,072

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

Sub-Fund	Currency	Amount
Global X Video Games & Esports UCITS ETF	USD	4,900
Global X U.S. Infrastructure Development UCITS ETF	USD	79,022
Global X FinTech UCITS ETF	USD	492
Global X Robotics & Artificial Intelligence UCITS ETF	USD	29,738
Global X Autonomous & Electric Vehicles UCITS ETF	USD	5,791
Global X SuperDividend® UCITS ETF	USD	23,383,840
Global X Disruptive Materials UCITS ETF	USD	5,531
Global X Nasdaq 100® Covered Call UCITS ETF	USD	31,645,589
Global X S&P 500® Covered Call UCITS ETF	USD	6,607,872
Global X Euro Stoxx 50 Covered Call UCITS ETF	EUR	4,245,294
Global X European SuperDividend UCITS ETF	EUR	1,320,020
Global X UK SuperDividend UCITS ETF	GBP	31,115
Global X DAX Covered Call UCITS ETF	EUR	386,123

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

14. Approval of the audited annual financial statements

The financial statements were approved by the Board of Directors on 28 October 2026.

Global X Video Games & Esports UCITS ETF

Purchases	Cost $
Kingsoft Corp Ltd	546,848
Vivendi SE	434,643
Krafton Inc	261,855
China Ruyi Holdings Ltd	253,749
Sega Sammy Holdings Inc	229,394
International Games System Co Ltd	215,856
Electronic Arts Inc	175,410
Nintendo Co Ltd	142,720
Roblox Corp	133,835
Capcom Co Ltd	131,749
Square Enix Holdings Co Ltd	127,702
Take-Two Interactive Software Inc	90,269
Konami Group Corp	78,975
NetEase Inc	77,749
Nexon Co Ltd	76,984
NC Corp	76,205
Bilibili Inc	74,074
Unity Software Inc	72,047
CD Projekt SA	69,964
XD Inc	60,012
NetDragon Websoft Holdings Ltd	54,374

Global X Video Games & Esports UCITS ETF (continued)

Sales	Proceeds $
Roblox Corp	405,902
Nexon Co Ltd	384,363
Unity Software Inc	367,409
Electronic Arts Inc	354,379
Square Enix Holdings Co Ltd	332,843
Bilibili Inc	331,944
Konami Group Corp	298,101
Nintendo Co Ltd	250,088
Asmodee Group AB	249,363
CD Projekt SA	233,604
NC Corp	228,225
NetEase Inc	226,417
Take-Two Interactive Software Inc	213,268
XD Inc	209,741
Capcom Co Ltd	200,839
International Games System Co Ltd	179,123
Krafton Inc	176,786
Kingsoft Corp Ltd	173,539
Vivendi SE	153,757
MIXI Inc	109,914
Koei Tecmo Holdings Co Ltd	106,945
DeNA Co Ltd	90,023
Paradox Interactive AB	87,619
Embracer Group AB	86,853
Netmarble Corp	84,748
Modern Times Group MTG AB	80,601
GungHo Online Entertainment Inc	77,776
Pearl Abyss Corp	71,103
Gravity Co., Ltd.	65,639
Ubisoft Entertainment SA	64,761

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 $
Doximity Inc	225,499
Hims & Hers Health Inc	188,429
Pro Medicus Ltd	179,967
IRhythm Holdings Inc	171,111
Hinge Health Inc	150,814
Insulet Corp	147,793
JD Health International Inc	146,806
Masimo Corp	139,144
Quest Diagnostics Inc	131,861
Dexcom Inc	124,224
Qiagen N.V.	123,768
Alibaba Health Information Technology Ltd	120,990
IQVIA Holdings Inc	118,305
Labcorp Holdings Inc	117,481
Oscar Health Inc	112,461
Veracyte Inc	109,716
Illumina Inc	108,678
ResMed Inc	106,570
Agilent Technologies Inc	104,032
Privia Health Group Inc	99,751
Twist Bioscience Corp	79,153
Ping An Healthcare and Technology Co Ltd	70,888
Omnicell Inc	63,215
LifeStance Health Group Inc	59,879
Teladoc Health Inc	54,492
Phreesia Inc	51,202
Tandem Diabetes Care Inc	46,506
Omada Health Inc	41,869

Global X Telemedicine & Digital Health UCITS ETF (continued)

Sales	Proceeds $
Masimo Corp	364,523
Illumina Inc	224,134
JD Health International Inc	185,903
IRhythm Holdings Inc	184,394
Hims & Hers Health Inc	167,344
Twist Bioscience Corp	155,223
Quest Diagnostics Inc	125,852
IQVIA Holdings Inc	125,565
Labcorp Holdings Inc	116,347
Oscar Health Inc	104,517
Veracyte Inc	103,045
Agilent Technologies Inc	96,232
Pro Medicus Ltd	91,607
Insulet Corp	78,610
Dexcom Inc	77,935
Omnicell Inc	70,759
ResMed Inc	70,482
Alibaba Health Information Technology Ltd	69,831
Privia Health Group Inc	68,301
Qiagen N.V.	63,858
Doximity Inc	59,503
Ping An Healthcare and Technology Co Ltd	51,643
Teladoc Health Inc	49,254
Tandem Diabetes Care Inc	40,318
Phreesia Inc	40,198
AMN Healthcare Services Inc	35,092

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Global X U.S. Infrastructure Development UCITS ETF

Purchases	Cost $
Amrize Ltd	12,983,729
Eaton Corp Plc	12,139,336
Trane Technologies Plc	11,372,380
Union Pacific Corp	11,178,152
CSX Corp	10,130,231
Quanta Services Inc	9,703,860
Sempra	9,684,777
Howmet Aerospace Inc	9,170,088
Deere & Co	8,883,186
Norfolk Southern Corp	8,230,494
Rockwell Automation Inc	7,858,787
Fastenal Co	7,618,817
Parker-Hannifin Corp	7,546,156
United Rentals Inc	7,447,828
Emerson Electric Co	7,251,189
CRH Plc	7,039,237
Nucor Corp	6,680,411
Vulcan Materials Co	5,801,189
Martin Marietta Materials Inc	5,595,512
EMCOR Group Inc	5,099,378
Steel Dynamics Inc	4,478,010
Hubbell Inc	3,951,704
MasTec Inc	3,792,369
ATI Inc	3,078,119
Woodward Inc	3,047,275

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

Sales	Proceeds $
Howmet Aerospace Inc	15,635,397
Parker-Hannifin Corp	9,277,336
Quanta Services Inc	9,048,985
CRH Plc	6,927,022
Fastenal Co	6,574,494
United Rentals Inc	6,479,011
TopBuild Corp	6,083,759
Trane Technologies Plc	5,980,814
Norfolk Southern Corp	5,935,684
CSX Corp	5,879,832
Deere & Co	5,752,069
Emerson Electric Co	5,682,085
Sempra	5,671,828
Eaton Corp Plc	5,524,304
Rockwell Automation Inc	5,334,519
Union Pacific Corp	5,240,002
Nucor Corp	5,238,829
Martin Marietta Materials Inc	5,089,584
Vulcan Materials Co	4,988,080
EMCOR Group Inc	4,441,504
Tutor Perini Corp	3,815,764
Steel Dynamics Inc	3,612,003
Hubbell Inc	3,343,150
Fortive Corp	2,938,028
Ralliant Corp	2,699,085
Jacobs Solutions Inc	2,667,030
Trimble Inc	2,631,589
Carlisle Cos Inc	2,628,738
Reliance Inc	2,498,082
Century Aluminum Co	2,409,310
MasTec Inc	2,381,135

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Global X FinTech UCITS ETF

Purchases	Cost $
Robinhood Markets Inc	748,034
Fiserv Inc	631,857
Block Inc	567,706
PayPal Holdings Inc	557,835
Circle Internet Group Inc	550,320
Coinbase Global Inc	477,332
Intuit Inc	442,512
Adyen NV	413,428
SoFi Technologies Inc	384,887
Fidelity National Information Services Inc	371,459
Affirm Holdings Inc	336,640
Global Payments Inc	322,825
SS&C Technologies Holdings Inc	301,550
Toast Inc	251,325
Guidewire Software Inc	225,639
Jack Henry & Associates Inc	186,417
Xero Ltd	186,063
Hut 8 Corp	182,282
Wise Group Plc	151,085
Riot Platforms Inc	147,186
HealthEquity Inc	140,926
Cipher Digital Inc.	140,550
Klarna Group Plc	140,211
Core Scientific Inc	127,671
Temenos AG	117,388
Bullish	109,069

Global X FinTech UCITS ETF (continued)

Sales	Proceeds $
Block Inc	420,475
Robinhood Markets Inc	401,545
Coinbase Global Inc	358,973
PayPal Holdings Inc	358,300
Fiserv Inc	330,576
SoFi Technologies Inc	328,503
Affirm Holdings Inc	297,073
Intuit Inc	279,408
Adyen NV	278,980
Fidelity National Information Services Inc	265,510
SS&C Technologies Holdings Inc	264,790
Circle Internet Group Inc	253,435
Global Payments Inc	224,807
Toast Inc	216,666
Guidewire Software Inc	197,684
Jack Henry & Associates Inc	180,944
Hut 8 Corp	168,373
Xero Ltd	151,151
HealthEquity Inc	132,116
Riot Platforms Inc	130,649
Cipher Digital Inc.	129,580
Wise Group Plc	129,126
Core Scientific Inc	117,590
Temenos AG	116,891
HUB24 Ltd	78,693
Nexi SpA	77,482
MARA Holdings Inc	75,186
ACI Worldwide Inc	74,822

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Global X Robotics & Artificial Intelligence UCITS ETF

Purchases	Cost $
NVIDIA Corp	8,850,604
Keyence Corp	8,641,485
Intuitive Surgical Inc	8,016,024
ABB Ltd	7,850,571
FANUC Corp	7,402,670
Horizon Robotics	5,631,850
Dynatrace Inc	3,989,616
Daifuku Co Ltd	3,989,137
AeroVironment Inc	3,950,062
SMC Corp	3,707,741
Pony AI Inc	2,618,286
Yaskawa Electric Corp	2,476,496
Pegasystems Inc	2,412,468
Cognex Corp	2,315,909
JBT Marel Corp	2,102,789
Rainbow Robotics	2,057,222
Symbotic Inc	1,970,354
UBTech Robotics Corp Ltd	1,845,583
Omron Corp	1,769,484
UiPath Inc	1,757,713
OneRobotics Shenzhen Co Ltd	1,549,873
Shenzhen Dobot Corp Ltd	1,362,995
Upstart Holdings Inc	1,343,523
Doosan Robotics Inc	1,172,111
Renishaw Plc	1,128,637
AutoStore Holdings Ltd	1,121,974
SoundHound AI Inc	1,112,939

Global X Robotics & Artificial Intelligence UCITS ETF (continued)

Sales	**Proceeds $**
NVIDIA Corp	7,770,003
ABB Ltd	6,161,437
FANUC Corp	4,279,947
Daifuku Co Ltd	2,518,385
Keyence Corp	2,414,991
Intuitive Surgical Inc	2,408,010
Pegasystems Inc	1,692,573
Cognex Corp	1,554,247
Kalmar Oyj	1,505,113
Yaskawa Electric Corp	1,460,413
SMC Corp	1,439,950
Rainbow Robotics	1,404,388
JBT Marel Corp	1,379,163
Dynatrace Inc	1,226,331
UiPath Inc	1,192,861
Omron Corp	1,129,677
AeroVironment Inc	1,047,939
Symbotic Inc	836,659
Upstart Holdings Inc	771,157
Helix Energy Solutions Group Inc	718,489
Doosan Robotics Inc	713,506
Renishaw Plc	672,844
AutoStore Holdings Ltd	670,378
UBTech Robotics Corp Ltd	651,583
Hiab Oyj	619,821
SoundHound AI Inc	613,372
Shanghai MicroPort MedBot Group Co Ltd	561,205
PROS Holdings Inc	527,691

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Global X Autonomous & Electric Vehicles UCITS ETF

Purchases	Cost $
BYD Co Ltd	194,783
Rio Tinto Plc	185,593
Li Auto Inc	169,816
Microsoft Corp	168,649
NVIDIA Corp	165,923
Tesla Inc	158,506
Nebius Group NV	153,770
Intel Corp	151,046
Alphabet Inc	139,388
SKC Co Ltd	134,981
Amprius Technologies Inc	130,449
Qualcomm Inc	129,963
WNC Corp	128,551
Honeywell International Inc	125,791
Tianqi Lithium Corp	125,764
Toyota Motor Corp	108,866
Lucid Group Inc	106,578
Lithium Americas Corp	102,753
Eramet SA	100,637
STMicroelectronics NV	99,233
Bloom Energy Corp	99,007
American Battery Technology Co	97,442
Skyworks Solutions Inc	95,008
Infineon Technologies AG	92,516
CEVA Inc	91,405
Hyster-Yale Inc	91,264
Allegro MicroSystems Inc	89,360
ON Semiconductor Corp	88,735
BlackBerry Ltd	85,108
Cabot Corp	82,667
Plug Power Inc	82,106
NXP Semiconductors NV	81,985
PLS Group Ltd	78,604
Tokai Carbon Co Ltd	78,166
Renesas Electronics Corp	77,152
Ambarella Inc	75,857
Samsung SDI Co Ltd	75,349
Mobileye Global Inc	74,598
Stellantis NV	73,856
Westinghouse Air Brake Technologies Corp	73,405
Renault SA	72,577
Honda Motor Co Ltd	72,193
Coherent Corp	71,870
SiTime Corp	71,225
Geely Automobile Holdings Ltd	69,854
Socionext Inc	69,802
NIO Inc	68,258
Visteon Corp	68,041
Albemarle Corp	67,429
LG Energy Solution Ltd	66,829
Ford Motor Co	66,566

Global X Autonomous & Electric Vehicles UCITS ETF (continued)

Sales	Proceeds $
Bloom Energy Corp	393,014
Alphabet Inc	158,718
PLS Group Ltd	150,750
Liontown Ltd	148,267
Ganfeng Lithium Group Co Ltd	120,115
Denka Co Ltd	118,584
Albemarle Corp	104,545
NVIDIA Corp	99,226
Cosmo Chemical Co Ltd	91,135
Intel Corp	89,889
Hyundai Motor Co	86,299
Ballard Power Systems Inc	84,656
Kia Corp	84,368
Aperam SA	81,742
Sociedad Quimica y Minera de Chile SA	81,434
Nexteer Automotive Group Ltd	80,364
Microsoft Corp	80,048
Koito Manufacturing Co Ltd	75,077
QuantumScape Corp	73,146
Coherent Corp	72,062
EnerSys	69,451
Tesla Inc	68,717
Nebius Group NV	64,416
IGO Ltd	60,866
Lithium Americas Corp	58,599
Tianqi Lithium Corp	54,860
ATI Inc	53,218
SiTime Corp	48,432
XPeng Inc	46,471
Allegro MicroSystems Inc	46,403
Baidu Inc	46,296
Toyota Motor Corp	45,795
Qualcomm Inc	45,592
Honeywell International Inc	43,628
General Motors Co	43,370
Samsung SDI Co Ltd	42,578

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Global X SuperDividend® UCITS ETF

Purchases	Cost $
Thaifoods Group PCL	12,569,588
ZIM Integrated Shipping Services Ltd	12,494,793
Aker BP ASA	12,233,252
Petroreconcavo S/A	12,078,167
Direcional Engenharia SA	11,889,160
Park Hotels & Resorts Inc	11,800,965
Western Union Co	11,444,662
Hoegh Autoliners ASA	11,319,222
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	10,785,962
Robert Half Inc	10,738,745
COSCO SHIPPING Holdings Co., Ltd.	10,400,523
Orient Overseas International Ltd	10,370,381
Qfin Holdings Inc	10,342,007
Evergreen Marine Corporation (Taiwan) Ltd.	10,315,877
Taylor Wimpey Plc	10,254,176
Mobile Telecommunications Co KSCP	10,247,743
Unipar Carbocloro SA	10,179,768
Greencoat Renewables Plc	10,139,442
Yang Ming Marine Transport Corporation	10,116,662
Legal & General Group Plc	10,038,679

Global X SuperDividend® UCITS ETF (continued)

Sales	**Proceeds $**
Bright Smart Securities & Commodities Group Ltd	19,691,568
ZIM Integrated Shipping Services Ltd	15,586,370
Kenon Holdings Ltd	14,861,575
Thungela Resources Ltd	12,223,021
Caixa Seguridade Participacoes S/A	11,988,006
Banco Bradesco SA	11,681,819
Evergreen Marine Corp Ltd	11,161,949
d'Amico International Shipping SA	11,014,061
Harbour Energy Plc	10,814,755
SES SA	10,327,119
Greencoat Renewables Plc	10,144,329
Ardagh Metal Packaging SA	9,998,975
JBS NV	9,913,910
Parex Resources Inc	9,890,481
Hysan Development Co Ltd	9,728,396
Delta Israel Brands Ltd	9,613,597
Cosco Ship Hol-H	9,571,012
Growthpoint Properties Ltd	9,455,320
Hafnia Ltd	9,425,453
Cardinal Energy Ltd	9,317,851
WPP Plc	9,105,644
Playtika Holding Corp	9,075,750
Orient Overseas International Ltd	9,074,842
C&D International Investment Group Ltd	9,032,507
M&G Plc	8,972,216
Atresmedia Corp de Medios de Comunicacion SA	8,904,652
Kerry Properties Ltd	8,831,007
Yang Ming Marine	8,769,619
Taylor Wimpey Plc	8,704,007
Franklin BSP Realty Trust Inc	8,660,619
Indo Tambangraya Megah Tbk PT	8,628,826
Hang Lung Group Ltd	8,585,726
Aberdeen Group Plc	8,365,190
Itausa SA	8,305,571
Ashmore Group Plc	8,207,539
Spark New Zealand Ltd	7,736,426
Far East Horizon Ltd	7,531,349
BW LPG Ltd	7,530,994
PCCW Ltd	7,482,348
Stolt-Nielsen Ltd	7,020,084
Chongqing Rural Commercial Bank Co Ltd	6,919,281
Guess? Inc	6,883,511
Bloomin' Brands Inc	6,771,392
Frontline Plc	6,762,455
PAX Global Technology Limited	6,621,599
Turkiye Petrol Rafinerileri AS	6,419,436
Shougang Fushan Resources Group Ltd	6,340,951
Serica Energy Plc	6,290,645

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Global X Uranium UCITS ETF

Purchases	Cost $
Oklo Inc	73,463,094
Cameco Corp	62,660,958
NexGen Energy Ltd	32,301,556
Uranium Energy Corp	31,717,893
Centrus Energy Corp	20,888,441
Energy Fuels Inc	20,750,469
NAC Kazatomprom JSC	20,699,247
NuScale Power Corp	20,656,842
Paladin Energy Ltd	14,986,224
Denison Mines Corp	13,969,579
NANO Nuclear Energy Inc	12,038,414
BHP Group Ltd	10,704,748
ITOCHU Corp	9,836,894
Yellow Cake Plc	9,019,642
Hyundai Engineering & Construction Co Ltd	8,748,610
Sibanye Stillwater Ltd	8,732,037
Samsung C&T Corp	8,698,811
Doosan Enerbility Co Ltd	8,676,451
Mitsubishi Heavy Industries Ltd	8,203,780
Aecon Group Inc	7,898,711
KEPCO Engineering & Construction Co Inc	7,318,207
CGN Mining Co Ltd	6,039,286
Deep Yellow Ltd	5,929,561
Daewoo Engineering & Construction Co Ltd	5,720,484
Silex Systems Ltd	5,269,264
GS Engineering & Construction Corp	4,910,056

Global X Uranium UCITS ETF (continued)

Sales	**Proceeds $**
Oklo Inc	21,330,022
Cameco Corp	19,119,991
Sibanye Stillwater Ltd	11,437,877
Doosan Enerbility Co Ltd	8,220,439
NAC Kazatomprom JSC	7,028,649
Hyundai Engineering & Construction Co Ltd	6,001,608
NexGen Energy Ltd	4,784,654
Uranium Energy Corp	4,530,902
Denison Mines Corp	4,491,543
Centrus Energy Corp	3,597,234
Samsung C&T Corp	2,710,543
Energy Fuels Inc	2,420,455
NuScale Power Corp	2,374,258
Mitsubishi Heavy Industries Ltd	2,098,705
Paladin Energy Ltd	2,045,095
Deep Yellow Ltd	2,021,568
KEPCO Engineering & Construction Co Inc	1,988,617
Aecon Group Inc	1,897,540
CGN Mining Co Ltd	1,760,960
Yellow Cake Plc	1,662,737
GS Engineering & Construction Corp	1,486,100

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Global X Disruptive Materials UCITS ETF

Purchases	Cost $
Albemarle Corp	2,093,351
China Northern Rare Earth Group High-Tech Co Ltd	1,930,817
Valterra Platinum Ltd	1,897,001
Anglo American Plc	1,885,905
Boliden AB	1,849,600
Zhejiang Huayou Cobalt Co Ltd	1,841,614
Impala Platinum Holdings Ltd	1,771,129
Freeport-McMoRan Inc	1,727,517
Southern Copper Corp	1,726,424
Antofagasta Plc	1,668,192
Eve Energy Co Ltd	1,661,750
Rio Tinto Plc	1,637,679
Grupo Mexico SAB de CV	1,589,988
Sumitomo Metal Mining Co Ltd	1,469,982
Sibanye Stillwater Ltd	1,414,766
Lynas Rare Earths Ltd	1,314,464
MP Materials Corp	2,498,562
Sinomine Resource Group Co Ltd	1,125,252
Hudbay Minerals Inc	1,092,891
Northam Platinum Holdings Ltd	1,065,803
Shenghe Resources Holding Co Ltd	897,966
Hexcel Corp	875,653
Western Mining Co Ltd	861,216
GEM Co Ltd	794,491
China Rare Earth Resources And Technology Co Ltd	756,380
Weihai Guangwei Composites Co Ltd	630,006
MMG Ltd	606,278
Yunnan Chihong Zinc & Germanium Co Ltd	491,240
XTC New Energy Materials Xiamen Co Ltd	462,106

Global X Disruptive Materials UCITS ETF (continued)

Sales	Proceeds $
Albemarle Corp	1,181,009
Sumitomo Metal Mining Co Ltd	700,705
Boliden AB	653,460
China Northern Rare Earth Group High-Tech Co Ltd	551,620
Valterra Platinum Ltd	493,557
Southern Copper Corp	368,022
Lynas Rare Earths Ltd	351,126
Antofagasta Plc	296,230
Grupo Mexico SAB de CV	250,460
Sibanye Stillwater Ltd	242,032
Impala Platinum Holdings Ltd	231,727
Hudbay Minerals Inc	231,398
Hexcel Corp	217,738
Northam Platinum Holdings Ltd	200,305
PLS Group Ltd	200,054
Zhejiang Huayou Cobalt Co Ltd	188,670
Western Mining Co Ltd	180,176
Rio Tinto Plc	174,891
Eve Energy Co Ltd	165,482
MP Materials Corp	156,901
GEM Co Ltd	145,669
Sinomine Resource Group Co Ltd	144,535
Zhongfu Shenying Carbon Fiber Co Ltd	141,276
Anglo American Plc	140,746
Freeport-McMoRan Inc	138,322
Pacific Metals Co Ltd	124,304
MMG Ltd	112,042
XTC New Energy Materials Xiamen Co Ltd	101,808

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Global X Nasdaq 100® Covered Call UCITS ETF

Purchases	**Cost $**
NVIDIA Corp	328,159,273
Apple Inc	254,366,402
Alphabet Inc	192,723,575
Microsoft Corp	150,489,349
Walmart Inc	117,271,416
JPMorgan Chase & Co	113,612,754
Lockheed Martin Corp	108,771,523
Goldman Sachs Group Inc	102,916,327
Bank of America Corp	91,987,430
Eli Lilly & Co	90,236,947
Meta Platforms Inc	87,592,251
General Dynamics Corp	78,127,512
Coca-Cola Co	64,010,201
Amazon.com Inc	56,478,758
Johnson & Johnson	48,057,300
T-Mobile US Inc	46,807,627
American Tower Corp	44,412,846
Wells Fargo & Co	40,562,038
Progressive Corp	39,797,490

Sales	**Proceeds $**
NVIDIA Corp	310,424,058
Alphabet Inc	203,099,328
Apple Inc	195,135,447
JPMorgan Chase & Co	141,038,732
Microsoft Corp	137,960,880
Goldman Sachs Group Inc	131,678,484
Meta Platforms Inc	118,663,182
Walmart Inc	107,796,336
Eli Lilly & Co	89,157,210
Bank of America Corp	86,039,634
General Dynamics Corp	79,258,374
Lockheed Martin Corp	71,644,017
Johnson & Johnson	60,613,538
T-Mobile US Inc	56,800,363
Merck & Co Inc	51,047,105
Newmont Corp	44,222,685
Progressive Corp	39,719,686
AT&T Inc	37,530,227
Philip Morris International Inc	37,449,437

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Global X Genomics & Biotechnology UCITS ETF

Purchases	Cost $
Guardant Health Inc	1,585,805
Legend Biotech Corp	1,563,457
Illumina Inc	1,460,459
Moderna Inc	1,449,193
Vertex Pharmaceuticals Inc	1,423,740
BioMarin Pharmaceutical Inc	1,395,203
Qiagen N.V.	1,340,485
Arrowhead Pharmaceuticals Inc	1,312,459
CRISPR Therapeutics AG	1,297,187
Natera Inc	1,259,314
Bio-Techne Corp	1,234,653
Twist Bioscience Corp	1,207,690
BioNTech SE	1,204,599
Veracyte Inc	1,157,586
Praxis Precision Medicines Inc	1,157,413
10X Genomics Inc	931,046
Beam Therapeutics Inc	918,466
Ultragenyx Pharmaceutical Inc	867,768
Caris Life Sciences Inc	818,879
Billiontoone Inc	795,145
Eli Lilly & Co	785,544
Sarepta Therapeutics Inc	683,132
uniQure NV	670,273
Genscript Biotech Corp	666,396
GeneDx Holdings Corp	642,003
Stoke Therapeutics Inc	638,070
Gilead Sciences Inc	618,986
AstraZeneca Plc	603,138
Intellia Therapeutics Inc	569,182
Bristol-Myers Squibb Co	564,558
Alnylam Pharmaceuticals Inc	556,968
Avidity Biosciences Inc	495,293
Danaher Corp	468,798
WaVe Life Sciences Ltd	391,512

Global X Genomics & Biotechnology UCITS ETF (continued)

Sales	Proceeds $
Avidity Biosciences Inc	1,475,149
Moderna Inc	1,432,911
Arrowhead Pharmaceuticals Inc	1,186,380
Alnylam Pharmaceuticals Inc	963,390
Praxis Precision Medicines Inc	936,581
Guardant Health Inc	930,651
Illumina Inc	763,380
CRISPR Therapeutics AG	481,548
Twist Bioscience Corp	458,078
Natera Inc	452,773
Bristol-Myers Squibb Co	432,063
Vertex Pharmaceuticals Inc	421,609
Veracyte Inc	410,809
Bio-Techne Corp	396,502
BioMarin Pharmaceutical Inc	369,264
Legend Biotech Corp	348,230
Agilent Technologies Inc	342,054
Qiagen N.V.	337,763
10X Genomics Inc	332,266
BioNTech SE	307,655
Eli Lilly & Co	304,140
Stoke Therapeutics Inc	268,222
Beam Therapeutics Inc	267,028
Ultragenyx Pharmaceutical Inc	266,956
AstraZeneca Plc	229,779
GeneDx Holdings Corp	218,758
uniQure NV	201,191
Gilead Sciences Inc	198,743
Genscript Biotech Corp	190,779

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Global X Cloud Computing UCITS ETF

Purchases	Cost $
Datadog Inc	537,998
Akamai Technologies Inc	438,587
DigitalOcean Holdings Inc	433,701
Snowflake Inc	416,712
HubSpot Inc	392,367
Zscaler Inc	392,142
ServiceNow Inc	388,865
Workday Inc	382,358
Paycom Software Inc	364,743
Twilio Inc	350,305
Salesforce Inc	342,471
Cloudflare Inc	341,857
Digital Realty Trust Inc	333,322
Zoom Communications Inc	327,928
Wix.com Ltd	303,323
Shopify Inc	302,847
Dropbox Inc	295,958
Procore Technologies Inc	287,024
Box Inc	254,828
Qualys Inc	238,306
Workiva Inc	223,454
SPS Commerce Inc	193,921
Sinch AB	177,252
Vnet Group Inc	174,220
Fastly Inc	173,942
Amazon.com Inc	154,517
Microsoft Corp	154,018
Alphabet Inc	153,867
Freshworks Inc	151,920
C3.ai Inc	106,501
Five9 Inc	102,339

Global X Cloud Computing UCITS ETF (continued)

Sales	Proceeds $
DigitalOcean Holdings Inc	760,082
Akamai Technologies Inc	413,158
Twilio Inc	315,427
Zoom Communications Inc	241,717
Digital Realty Trust Inc	235,919
Snowflake Inc	228,549
Shopify Inc	201,506
Dropbox Inc	160,584
Zscaler Inc	150,638
Alphabet Inc	148,526
Box Inc	146,759
Sinch AB	130,086
Qualys Inc	124,974
Procore Technologies Inc	121,600
Amazon.com Inc	117,910
Workiva Inc	115,515
Paycom Software Inc	106,313
Fastly Inc	105,969
Salesforce Inc	98,320
Workday Inc	96,056
ServiceNow Inc	95,907
SPS Commerce Inc	88,582
HubSpot Inc	88,324
Freshworks Inc	83,197
Vnet Group Inc	78,775
Wix.com Ltd	74,025
Datadog Inc	71,539
Microsoft Corp	67,086
Healthstream Inc	62,577
Five9 Inc	58,357
Vimeo Inc	54,056

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Global X E-commerce UCITS ETF

Purchases	Cost $
Domino's Pizza Inc	184,205
Allegro.eu SA	181,428
GoDaddy Inc	131,445
JD.com Inc	88,974
Williams-Sonoma Inc	88,719
CoStar Group Inc	86,988
Sea Ltd	83,641
Trip.com Group Ltd	74,383
MercadoLibre Inc	70,957
Expedia Group Inc	65,104
Rakuten Group Inc	63,693
PDD Holdings Inc	62,909
Booking Holdings Inc	62,494
Amazon.com Inc	59,422
Global-e Online Ltd	57,812
RB Global Inc	51,023
Etsy Inc	50,426
NetEase Inc	48,537
Shopify Inc	48,231
eBay Inc	47,541
Alibaba Group Holding Ltd	45,979
Vipshop Holdings Ltd	45,096
Carvana Co	44,543
Alibaba Health Information Technology Ltd	32,810

Sales	Proceeds $
Wayfair Inc	169,038
Carvana Co	122,343
Alibaba Group Holding Ltd	117,900
Expedia Group Inc	92,872
Shopify Inc	55,188
Vipshop Holdings Ltd	53,645
Sea Ltd	52,277
eBay Inc	49,264
Williams-Sonoma Inc	43,128
Global-e Online Ltd	36,558
NetEase Inc	35,658
MercadoLibre Inc	34,555
Etsy Inc	31,704
D-MARKET Elektronik Hizmetler ve Ticaret AS	30,692
Rakuten Group Inc	29,478
RB Global Inc	23,216
Alibaba Health Information Technology Ltd	19,090
CoStar Group Inc	16,859
Booking Holdings Inc	15,285
TripAdvisor Inc	14,757
PDD Holdings Inc	13,820
Jumia Technologies AG	13,741
Trip.com Group Ltd	13,202
Allegro.eu SA	12,768

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Global X CleanTech UCITS ETF

Purchases	Cost $
Bloom Energy Corp	709,116
Contemporary Amperex Technology Co Ltd	636,920
Samsung SDI Co Ltd	605,544
First Solar Inc	597,831
Nextpower Inc	517,708
Vestas Wind Systems A/S	516,060
QuantumScape Corp	492,035
Nibe Industrier AB	431,837
Enphase Energy Inc	379,060
Johnson Matthey Plc	370,056
Nordex SE	364,672
Eos Energy Enterprises Inc	348,583
Plug Power Inc	339,367
Xinyi Solar Holdings Ltd	328,283
SolarEdge Technologies Inc	290,415
Fluence Energy Inc	226,667
Chung-Hsin Electric & Machinery Manufacturing Corp	222,424
Amprius Technologies Inc	209,120
Simplo Technology Co Ltd	194,376
Doosan Fuel Cell Co Ltd	183,737
Landis+Gyr Group AG	172,976
Dynapack International Technology Corp	142,248
Shoals Technologies Group Inc	135,270
SMA Solar Technology AG	133,666
Canadian Solar Inc	127,043
Goldwind Science & Technology Co Ltd	121,795
CS Wind Corp	118,890
Array Technologies Inc	113,753
Dongfang Electric Corp Ltd	107,399
Enovix Corp	106,987
Ameresco Inc	102,645
Microvast Holdings Inc	101,730

Global X CleanTech UCITS ETF (continued)

Sales	Proceeds $
Bloom Energy Corp	515,638
Samsung SDI Co Ltd	308,279
Nordex SE	292,197
Nextpower Inc	262,748
QuantumScape Corp	163,307
Vestas Wind Systems A/S	131,836
First Solar Inc	130,161
China Everbright Environment Group Ltd	96,867
Nibe Industrier AB	92,152
SolarEdge Technologies Inc	88,315
Johnson Matthey Plc	78,711
Fluence Energy Inc	77,234
Simplo Technology Co Ltd	72,008
Xinyi Solar Holdings Ltd	70,889
Landis+Gyr Group AG	70,662
Enphase Energy Inc	69,952
Eos Energy Enterprises Inc	68,487
Plug Power Inc	60,515
Doosan Fuel Cell Co Ltd	59,592
CS Wind Corp	57,035
Amprius Technologies Inc	55,581
Dynapack International Technology Corp	52,951
SMA Solar Technology AG	52,394
Goldwind Science & Technology Co Ltd	52,131
Canadian Solar Inc	46,327
Shoals Technologies Group Inc	45,028
Array Technologies Inc	41,736
Ameresco Inc	38,116
Contemporary Amperex Technology Co Ltd	35,758

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Global X Cybersecurity UCITS ETF

Purchases	**Cost $**
Palo Alto Networks Inc	5,351,288
Akamai Technologies Inc	4,800,729
Fortinet Inc	3,478,928
Netskope Inc	3,279,962
Zscaler Inc	3,219,772
Okta Inc	2,860,206
Commvault Systems Inc	2,696,972
Crowdstrike Holdings Inc	2,495,853
Trend Micro Inc	2,343,779
SailPoint Inc	2,286,536
Check Point Software Technologies Ltd	2,285,422
Varonis Systems Inc	2,178,731
Qualys Inc	2,124,416
Tenable Holdings Inc	1,984,199
Gen Digital Inc	1,939,528
SentinelOne Inc	1,926,711
Rubrik Inc	1,911,442
A10 Networks Inc	1,527,379
BlackBerry Ltd	1,140,741
Radware Ltd	967,387
FFRI Security Inc	630,726
NCC Group Plc	625,544

Sales	**Proceeds $**
Palo Alto Networks Inc	5,129,852
BlackBerry Ltd	4,649,027
CyberArk Software Ltd	2,571,057
Fortinet Inc	2,367,463
Akamai Technologies Inc	2,329,329
Crowdstrike Holdings Inc	1,932,512
Zscaler Inc	1,773,748
A10 Networks Inc	1,711,174
Radware Ltd	1,167,118
SailPoint Inc	1,027,916
Okta Inc	1,022,607
Qualys Inc	1,018,538
Check Point Software Technologies Ltd	979,831
SentinelOne Inc	971,527
Gen Digital Inc	823,771
Rubrik Inc	789,040
Varonis Systems Inc	738,015
Tenable Holdings Inc	734,361
Trend Micro Inc	683,849
Rapid7 Inc	678,625
Digital Arts Inc	661,664
OneSpan Inc	535,129
Ahnlab Inc	501,820

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Global X Internet of Things UCITS ETF

Purchases	Cost $
InnoScience Suzhou Technology Holding Co Ltd	62,652
Dexcom Inc	41,391
STMicroelectronics NV	40,346
Samsara Inc	33,458
Garmin Ltd	23,919
Lattice Semiconductor Corp	23,660
Rambus Inc	20,115
HMS Networks AB	19,285
Advantech Co Ltd	17,488
Qualcomm Inc	17,441
MediaTek Inc	15,145
Skyworks Solutions Inc	15,030
PATEO CONNECT Technology Shanghai Corp	13,681
Karooooo Ltd	12,530
Beta Bionics Inc	12,505
International Business Machines Corp	10,444
eMemory Technology Inc	9,610
Cisco Systems Inc	9,198
Sensata Technologies Holding Plc	8,956
LG CNS Co Ltd	8,916
Silicon Laboratories Inc	8,740
Plejd AB	8,712
Analog Devices Inc	7,820
ABB Ltd	7,793
ADT Inc	7,488
Johnson Controls International Plc	6,966
NXP Semiconductors NV	6,963
NVE Corp	6,823
Weebit Nano Ltd	6,629
Optex Group Co Ltd	6,390

Global X Internet of Things UCITS ETF (continued)

Sales	Proceeds $
STMicroelectronics NV	31,770
Johnson Controls International Plc	26,762
Skyworks Solutions Inc	25,762
Lattice Semiconductor Corp	21,660
ABB Ltd	21,428
Rambus Inc	19,876
Garmin Ltd	18,604
Analog Devices Inc	18,198
Samsara Inc	16,923
Advantech Co Ltd	16,780
Dexcom Inc	16,768
ADT Inc	16,412
Cisco Systems Inc	11,361
Belden Inc	11,255
NXP Semiconductors NV	10,561
Sensata Technologies Holding Plc	10,420
Globalstar Inc	10,419
Badger Meter Inc	10,376
MediaTek Inc	9,962
Rockwell Automation Inc	9,958
Emerson Electric Co	9,741
Schneider Electric SE	9,540
Semtech Corp	9,389
eMemory Technology Inc	9,363
Itron Inc	9,171
Silicon Laboratories Inc	8,675
Legrand SA	8,433
International Business Machines Corp	7,750
Impinj Inc	7,732
Qualcomm Inc	7,582
Honeywell International Inc.	6,333
InnoScience Suzhou Technology Holding Co Ltd	5,754
Synaptics Inc	5,587
Renesas Electronics Corp	5,359
Ambarella Inc	5,282

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Global X Copper Miners UCITS ETF

Purchases	Cost $
KGHM Polska Miedz SA	55,702,274
Lundin Mining Corp	54,921,711
Zijin Mining Group Co Ltd	54,542,843
Boliden AB	53,964,295
Ivanhoe Mines Ltd	52,525,843
Freeport-McMoRan Inc	52,460,624
Teck Resources Ltd	51,242,925
Glencore Plc	51,102,692
First Quantum Minerals Ltd	51,070,218
Sumitomo Metal Mining Co Ltd	49,583,087
Southern Copper Corp	49,365,815
Hudbay Minerals Inc	49,249,162
Antofagasta Plc	48,964,574
BHP Group Ltd	48,395,484
Capstone Copper Corp	39,151,854
Sandfire Resources Ltd	34,581,074
China Gold International Resources Corp Ltd	31,904,378
Jiangxi Copper Co Ltd	31,322,334
Aurubis AG	30,027,533
MMG Ltd	27,175,037
Mitsubishi Materials Corp	19,940,685
ERO Copper Corp	16,735,825
NGEx Minerals Ltd	16,653,194
China Nonferrous Mining Corp Ltd	14,879,640
Taseko Mines Ltd	14,376,942
Ivanhoe Electric Inc	13,834,461

Global X Copper Miners UCITS ETF (continued)

Sales	Proceeds $
Lundin Mining Corp	34,732,398
Sumitomo Metal Mining Co Ltd	30,529,280
KGHM Polska Miedz SA	24,189,823
Glencore Plc	20,261,827
Freeport-McMoRan Inc	19,373,701
Hudbay Minerals Inc	16,692,958
Aurubis AG	14,884,625
Southern Copper Corp	13,396,150
Zijin Mining Group Co Ltd	12,914,513
Antofagasta Plc	12,808,533
Boliden AB	12,548,749
First Quantum Minerals Ltd	12,421,096
BHP Group Ltd	11,338,176
Teck Resources Ltd	11,149,611
Sandfire Resources Ltd	9,832,548
Capstone Copper Corp	9,232,806
Jiangxi Copper Co Ltd	9,140,242
China Gold International Resources Corp Ltd	8,638,959
Ivanhoe Mines Ltd	8,305,330
Foran Mining Corp	7,726,962
MMG Ltd	7,452,335
Mitsubishi Materials Corp	6,266,451
ERO Copper Corp	4,511,529
NGEx Minerals Ltd	4,361,925
LunR Royalties Corp	4,246,732
China Nonferrous Mining Corp Ltd	3,977,493

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Global X Renewable Energy Producers UCITS ETF

Purchases	**Cost $**
Brookfield Renewable Partners LP	740,685
Orsted AS	732,153
Grenergy Renovables SA	623,339
Meridian Energy Ltd	604,157
EDP Renewables SA	601,271
Enlight Renewable Energy Ltd	590,101
Energix-Renewable Energies Ltd	589,724
Axia Energia SA	574,245
Pertamina Geothermal Energy PT	565,302
Solaria Energia y Medio Ambiente SA	532,572
Mercury NZ Ltd	454,105
Barito Renewables Energy Tbk PT	425,256
Boralex Inc	424,550
Verbio SE	419,628
ERG SpA	415,110
Ormat Technologies Inc	412,908
Drax Group Plc	410,926
Sunrun Inc	343,338
Scatec ASA	334,497
Xinyi Energy Holdings Ltd	233,470
ReNew Energy Global Plc	228,091
SK Eternix Co Ltd	191,185

Sales	**Proceeds $**
Enlight Renewable Energy Ltd	318,270
Verbund AG	259,711
Orsted AS	214,636
Brookfield Renewable Partners LP	168,365
Ormat Technologies Inc	161,392
Clearway Energy Inc	144,834
Drax Group Plc	114,520
Energix-Renewable Energies Ltd	112,790
Sunrun Inc	109,139
Meridian Energy Ltd	108,793
Innergex Renewable Energy Inc	105,055
Solaria Energia y Medio Ambiente SA	96,405
Serena Energia SA	91,289
ERG SpA	90,139
Mercury NZ Ltd	86,098
Boralex Inc	85,622
Verbio SE	69,545
ReNew Energy Global Plc	57,488
Scatec ASA	52,169
Xinyi Energy Holdings Ltd	39,117

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Global X Clean Water UCITS ETF

Purchases	**Cost $**
United Utilities Group Plc	551,667
Xylem Inc	531,036
American Water Works Co Inc	510,070
American States Water Co	504,134
Primo Brands Corp	403,897
Pentair Plc	397,305
Beijing Capital Eco-Environment Protection Group Co Ltd	338,141
Ferguson Enterprises Inc	223,809
Zurn Elkay Water Solutions Corp	202,249
Kurita Water Industries Ltd	150,636
Badger Meter Inc	150,467
Vontron Technology Co Ltd	146,723
Watts Water Technologies Inc	143,835
Core & Main Inc	136,252
Mueller Water Products Inc	133,292
Advanced Drainage Systems Inc	126,177
Severn Trent Plc	123,486
A O Smith Corp	121,148
Franklin Electric Co Inc	100,541
Metawater Co Ltd	89,559
California Water Service Group	87,564
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	83,876
Coway Co Ltd	83,743
H2O America	78,160
Organo Corp	73,814
Jiangsu Jiangnan Water Co Ltd	61,851

Sales	**Proceeds $**
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1,731,890
Ferguson Enterprises Inc	620,575
Core & Main Inc	435,758
Severn Trent Plc	338,334
American Water Works Co Inc	301,795
Advanced Drainage Systems Inc	274,560
Watts Water Technologies Inc	272,255
United Utilities Group Plc	268,798
Pentair Plc	223,201
Xylem Inc	222,895
A O Smith Corp	160,032
Zurn Elkay Water Solutions Corp	120,466
China Water Affairs Group	93,319
Badger Meter Inc	88,810
Primo Brands Corp	88,346
Kurita Water Industries Ltd	66,189
Franklin Electric Co Inc	62,628
Mueller Water Products Inc	62,079
Coway Co Ltd	53,523
California Water Service Group	47,204

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Global X Lithium & Battery Tech UCITS ETF

Purchases	**Cost $**
Rio Tinto Plc	20,514,470
Albemarle Corp	6,903,625
NAURA Technology Group Co Ltd	6,180,010
LG Energy Solution Ltd	5,649,738
Eve Energy Co Ltd	5,140,986
Tesla Inc	5,138,461
BYD Co Ltd	5,101,052
TDK Corp	4,848,996
Contemporary Amperex Technology Co Ltd	4,340,819
Samsung SDI Co Ltd	4,242,173
Sociedad Quimica y Minera de Chile SA	3,977,327
Panasonic Holdings Corp	3,958,793
Ganfeng Lithium Group Co Ltd	3,630,056
PLS Group Ltd	3,452,513
Tianqi Lithium Corp	3,220,038
Wuxi Lead Intelligent Equipment Co Ltd	3,174,284
Guangzhou Tinci Materials Technology Co Ltd	2,791,716
Mineral Resources Ltd	2,510,000
EnerSys	2,468,669
Sinomine Resource Group Co Ltd	2,368,866
Ecopro BM Co Ltd	2,279,564
Sunwoda Electronic Co Ltd	2,220,572
Yunnan Energy New Material Group Co Ltd	1,771,131
Shanghai Putailai New Energy Technology Group Co Ltd	1,656,392
IGO Ltd	1,373,604

Sales	**Proceeds $**
Albemarle Corp	5,095,528
Rio Tinto Plc	3,838,488
Samsung SDI Co Ltd	3,268,122
PLS Group Ltd	3,018,937
Sociedad Quimica y Minera de Chile SA	2,995,850
Tianqi Lithium Corp	2,446,573
NAURA Technology Group Co Ltd	2,430,862
Wuxi Lead Intelligent Equipment Co Ltd	2,248,095
EnerSys	2,244,748
Mineral Resources Ltd	2,022,713
Sunwoda Electronic Co Ltd	1,955,172
Ganfeng Lithium Group Co Ltd	1,929,112
Guangzhou Tinci Materials Technology Co Ltd	1,789,080
Panasonic Holdings Corp	1,668,765
Contemporary Amperex Technology Co Ltd	1,649,655
Eve Energy Co Ltd	1,640,024
Ecopro BM Co Ltd	1,583,395
Yunnan Energy New Material Group Co Ltd	1,415,789
Sinomine Resource Group Co Ltd	1,411,176
Shanghai Putailai New Energy Technology Group Co Ltd	1,390,109
Tesla Inc	1,244,871
TDK Corp	1,136,515
IGO Ltd	978,039
LG Energy Solution Ltd	906,449
BYD Co Ltd	811,487
Jiangxi Special Electric Motor Co Ltd	749,754

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Global X Data Center REITs & Digital Infrastructure UCITS ETF

Purchases	**Cost $**
Equinix Inc	56,901,458
Digital Realty Trust Inc	53,181,714
American Tower Corp	46,963,729
Crown Castle Inc	33,948,159
NEXTDC Ltd	24,448,619
Applied Digital Corp	19,636,992
SBA Communications Corp	17,979,021
Keppel DC REIT	17,381,056
GDS Holdings Ltd	15,373,890
Marvell Technology Inc	14,734,824
SK hynix Inc	14,587,500
Uniti Group Inc	14,521,387
Micron Technology Inc	13,803,217
Vnet Group Inc	13,606,798
Intel Corp	12,348,810
Advanced Micro Devices Inc	10,956,593
China Tower Corp Ltd	10,685,064
Taiwan Semiconductor Manufacturing Co Ltd	9,929,056
Microchip Technology Inc	9,033,633
Super Micro Computer Inc	8,848,542
Broadcom Inc	8,326,896
NVIDIA Corp	8,108,450
Winbond Electronics Corp	4,591,799

Sales	**Proceeds $**
Winbond Electronics Corp	13,272,205
Applied Digital Corp	6,165,012
Micron Technology Inc	3,830,681
SK hynix Inc	3,366,903
Elite Semiconductor Microelectronics Technology Inc. (ESMT)	3,154,204
Intel Corp	1,894,730
Equinix Inc	1,420,451
ARM Holdings Plc	1,409,429
GDS Holdings Ltd	1,272,891
American Tower Corp	1,169,151
Digital Realty Trust Inc	1,095,841
Taiwan Semiconductor Manufacturing Co Ltd	1,054,295
Lam Research Corp	887,721
Crown Castle Inc	789,048
Advanced Micro Devices Inc	637,902
Sarana Menara Nusantara Tbk PT	625,261
Super Micro Computer Inc	616,983
China Tower Corp Ltd	412,089
Uniti Group Inc	385,681
SBA Communications Corp	382,822

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Global X Blockchain UCITS ETF

Purchases	Cost $
Coinbase Global Inc	21,510,700
BitMine Immersion Technologies Inc	20,107,863
Circle Internet Group Inc	17,488,098
IREN Ltd	14,218,188
Applied Digital Corp	11,315,006
Riot Platforms Inc	10,266,243
Cipher Digital Inc.	7,979,689
Terawulf Inc	7,970,726
MARA Holdings Inc	7,311,376
Hut 8 Corp	6,917,117
Cleanspark Inc	6,586,228
Galaxy Digital Inc	6,094,863
Core Scientific Inc	5,577,480
Bitdeer Technologies Group	4,016,663
Bitfarms Ltd	3,595,055
Bullish	3,429,176
Etoro Group Ltd	3,243,716
American Bitcoin Corp	2,569,505
OSL Group Ltd	2,322,844
Bit Digital Inc	2,237,771
Hive Digital Technologies Ltd	1,894,601

Sales	Proceeds $
Applied Digital Corp	20,335,208
IREN Ltd	15,964,186
Hut 8 Corp	14,689,241
Riot Platforms Inc	14,526,080
Terawulf Inc	14,355,384
Cipher Digital Inc.	13,440,746
Coinbase Global Inc	8,642,297
Cleanspark Inc	6,198,291
Keel Infrastructure Corp	6,106,517
Core Scientific Inc	6,095,102
BitMine Immersion Technologies Inc	5,877,905
MARA Holdings Inc	5,024,090
Galaxy Digital Inc	4,029,121
Circle Internet Group Inc	3,340,572
Bitdeer Technologies Group	3,084,559
Hive Digital Technologies Ltd	1,906,307
Bit Digital Inc	1,614,886
OSL Group Ltd	1,275,806
Bitfarms Ltd.	1,273,654
Canaan Inc	839,637

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Global X Hydrogen UCITS ETF

Purchases	Cost $
Bloom Energy Corp	11,083,058
Plug Power Inc	10,933,237
Doosan Fuel Cell Co Ltd	10,097,143
Ceres Power Holdings Plc	8,061,286
Ballard Power Systems Inc	7,019,300
ITM Power Plc	6,743,858
NEL ASA	3,803,930
Vina Tech Co Ltd	3,587,722
SFC Energy AG	3,182,553
Jiangsu Guofu Hydrogen Energy Equipment Co Ltd	2,566,457
Hyster-Yale Inc	1,704,870
PowerCell Sweden AB	1,684,329
Air Products and Chemicals Inc	1,623,349
MiCo Ltd	1,554,349
H-Power Plc	1,254,471
Cummins Inc	1,170,489
Iljin Hysolus Co Ltd	1,056,744
Beijing Sinohytec Co Ltd	905,995
Shanghai REFIRE Group Ltd	903,315
Bumhan Fuel Cell Co Ltd	658,977

Sales	Proceeds $
Bloom Energy Corp	7,927,770
Doosan Fuel Cell Co Ltd	6,849,370
Plug Power Inc	5,377,459
Ballard Power Systems Inc	2,949,065
Ceres Power Holdings Plc	1,868,384
SFC Energy AG	1,808,038
ITM Power Plc	1,614,176
Cummins Inc	1,475,003
NEL ASA	1,411,233
PowerCell Sweden AB	987,413
Vina Tech Co Ltd	763,788
FuelCell Energy Inc	680,674
Doosan Co Ltd	660,889
Jiangsu Guofu Hydrogen Energy Equipment Co Ltd	525,806
Shenzhen Everwin Precision Technology Co Ltd	505,290
H-Power Plc	454,640
Beijing Sinohytec Co Ltd	380,072
Air Products and Chemicals Inc	377,074
Hyster-Yale Inc	373,653
MiCo Ltd	341,291

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 Wind Energy UCITS ETF

Purchases	**Cost $**
Orsted AS	1,026,989
Vestas Wind Systems A/S	780,692
Nordex SE	727,126
China Three Gorges Renewables Group Co Ltd	612,423
EDP Renewables SA	528,423
Northland Power Inc	455,049
Ming Yang Smart Energy Group Ltd	388,058
Dajin Heavy Industry Co Ltd	380,136
CECEP Wind-Power Corp	332,888
Boralex Inc	304,660
Energix-Renewable Energies Ltd	263,414
Titan Wind Energy Suzhou Co Ltd	257,456
TSP Wind Power Group Co Ltd	252,003
Goldwind Science & Technology Co Ltd	247,639
Jiangsu New Energy Development Co Ltd	243,015
Shanghai Electric Wind Power Group Co Ltd	206,561
ERG SpA	195,922
Cadeler A/S	189,670
CS Wind Corp	189,038
Jinlei Technology Co Ltd	187,734
Windey Energy Technology Group Co Ltd	145,679
Zhongmin Energy Co Ltd	134,336
Jiangsu Haili Wind Power Equipment Technology Co Ltd	125,966
Qingdao Tianneng Heavy Industries Co Ltd	89,956

Sales	**Proceeds $**
Energix-Renewable Energies Ltd	500,301
EDP Renewables SA	439,007
Orsted AS	434,022
Dajin Heavy Industry Co Ltd	299,908
Vestas Wind Systems A/S	272,171
ERG SpA	265,648
CECEP Wind-Power Corp	216,741
China Three Gorges Renewables Group Co Ltd	197,833
Nordex SE	156,792
Zhongmin Energy Co Ltd	149,597
Innergex Renewable Energy Inc	125,592
ReNew Energy Global Plc	112,290
Ming Yang Smart Energy Group Ltd	108,418
Boralex Inc	97,018
Jiangsu New Energy Development Co Ltd	62,491
Cadeler A/S	53,787
Titan Wind Energy Suzhou Co Ltd	50,910
Goldwind Science & Technology Co Ltd	46,360
TSP Wind Power Group Co Ltd	43,501
Jinlei Technology Co Ltd	42,510
Jiangsu Haili Wind Power Equipment Technology Co Ltd	41,118

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 Solar UCITS ETF

Purchases	Cost $
Sungrow Power Supply Co Ltd	1,206,078
LONGi Green Energy Technology Co Ltd	1,024,088
First Solar Inc	968,119
Zhejiang Chint Electrics Co Ltd	848,364
Nextpower Inc	788,432
Enphase Energy Inc	550,042
Ningbo Deye Technology Corp	499,175
Sunrun Inc	433,295
Shenzhen SC New Energy Technology Corp	379,787
Ginlong Technologies Co Ltd	370,784
Hanwha Solutions Corp	324,693
Shanghai Aiko Solar Energy Co Ltd	271,525
Hongyuan Green Energy Co Ltd	270,751
CSI Solar Co Ltd	270,104
JA Solar Technology Co Ltd	263,539
Hangzhou First Applied Material Co Ltd	226,030
GoodWe Technologies Co Ltd	215,542
SolarEdge Technologies Inc	213,238
Solaria Energia y Medio Ambiente SA	198,594
Risen Energy Co Ltd	189,913
Hoymiles Power Electronics Inc	175,059
Shoals Technologies Group Inc	167,116
NYOCOR Co Ltd	166,758
Xinyi Solar Holdings Ltd	165,860
Sineng Electric Co Ltd	162,581
GCL System Integration Technology Co Ltd	160,812
CECEP Solar Energy Co Ltd	159,093
T1 Energy Inc	156,023
Wuxi Autowell Technology Co Ltd	149,752
Scatec ASA	144,119
SMA Solar Technology AG	132,465
Yuneng Technology Co Ltd	132,080
Jinko Power Technology Co Ltd	130,164

Global X Solar UCITS ETF (continued)

Sales	Proceeds $
Enphase Energy Inc	669,528
Sungrow Power Supply Co Ltd	645,416
Zhejiang Chint Electrics Co Ltd	523,567
Nextpower Inc	495,073
LONGi Green Energy Technology Co Ltd	165,376
TCL Zhonghuan Renewable Energy Technology Co Ltd	138,063
Hengdian Group DMEGC Magnetics Co Ltd	135,583
SolarEdge Technologies Inc	135,533
Shoals Technologies Group Inc	131,709
First Solar Inc	128,552
Sunrun Inc	125,207
Ningbo Deye Technology Corp	114,269
SMA Solar Technology AG	109,488
Shenzhen Kstar Science And Technology Co Ltd	95,462
Ginlong Technologies Co Ltd	86,399
Yuneng Technology Co Ltd	86,068
Solaria Energia y Medio Ambiente SA	85,547
Henan Yicheng New Energy Co Ltd	80,546
GoodWe Technologies Co Ltd	79,378
Shanghai Aerospace Automobile Electromechanical Co Ltd	78,292
CECEP Solar Energy Co Ltd	77,096
NYOCOR Co Ltd	66,707
JA Solar Technology Co Ltd	60,028
Hanwha Solutions Corp	56,592

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Global X AgTech & Food Innovation UCITS ETF

Purchases	**Cost $**
Nutrien Ltd	597,206
Corteva Inc	585,460
Deere & Co	513,666
Kubota Corp	487,479
FMC Corp	288,512
Lindsay Corp	276,192
Hebei Yangyuan Zhihui Beverage Co Ltd	226,796
Sprouts Farmers Market Inc	225,170
Danone SA	223,863
Yuan Longping High-tech Agriculture Co Ltd	219,695
CNH Industrial NV	218,691
AGCO Corp	207,992
Cheng De Lolo Co Ltd	123,682
Sigma Foods SAB de CV	116,715
Beyond Meat Inc	110,230
Nufarm Ltd	108,634
Scotts Miracle-Gro Co	95,022
Archer-Daniels-Midland Co	85,739
Titan Machinery Inc	74,829
Oatly Group AB	67,382

Sales	**Proceeds $**
Hebei Yangyuan Zhihui Beverage Co Ltd	218,323
Kubota Corp	201,372
Corteva Inc	179,634
Nutrien Ltd	173,305
Archer-Daniels-Midland Co	166,551
Kellanova	101,270
Deere & Co	64,535
Trimble Inc	57,790
Cheng De Lolo Co Ltd	42,537
FMC Corp	42,189
Sprouts Farmers Market Inc	38,337
AGCO Corp	32,084
Nufarm Ltd	27,863
Oatly Group AB	21,785
Yuan Longping High-tech Agriculture Co Ltd	20,760
Beyond Meat Inc	18,239
CNH Industrial NV	17,538
Titan Machinery Inc	16,362
Lindsay Corp	8,068
Scotts Miracle-Gro Co	6,980

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Global X Silver Miners UCITS ETF

Purchases	**Cost $**
Wheaton Precious Metals Corp	232,010,002
Pan American Silver Corp	191,038,094
Coeur Mining Inc	182,671,466
Hecla Mining Co	107,199,869
Industrias Penoles SAB de CV	102,082,710
First Majestic Silver Corp	79,362,795
OR Royalties Inc	76,574,108
Fresnillo Plc	75,568,369
Korea Zinc Co Ltd	67,006,645
SSR Mining Inc	52,006,925
Cia de Minas Buenaventura SAA	51,057,019
Discovery Silver Corp	41,823,332
Fortuna Mining Corp	31,625,855
Hochschild Mining Plc	27,800,077
Endeavour Silver Corp	25,946,789
Triple Flag Precious Metals Corp	22,954,170
Silvercorp Metals Inc	19,383,942
Aya Gold & Silver Inc	19,347,488
Vizsla Silver Corp	14,251,196
Americas Gold & Silver Corp	10,848,776

Sales	**Proceeds $**
Wheaton Precious Metals Corp	110,498,922
Pan American Silver Corp	91,774,613
Coeur Mining Inc	70,510,106
Korea Zinc Co Ltd	69,829,989
Industrias Penoles SAB de CV	63,201,825
Hecla Mining Co	56,254,532
First Majestic Silver Corp	50,976,491
Fresnillo Plc	49,287,712
OR Royalties Inc	44,311,958
SSR Mining Inc	34,766,928
Cia de Minas Buenaventura SAA	28,025,428
Discovery Silver Corp	21,908,473
Fortuna Mining Corp	19,648,313
Silvercorp Metals Inc	13,704,365
Hochschild Mining Plc	13,564,999
Endeavour Silver Corp	12,820,211
Triple Flag Precious Metals Corp	11,817,443
Aya Gold & Silver Inc	9,951,652
AbraSilver Resource Corp	7,246,215
Americas Gold & Silver Corp	6,927,110

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Global X S&P 500® Quarterly Buffer UCITS ETF

Purchases	**Cost $**
NVIDIA Corp	23,494,806
Amazon.com Inc	13,641,612
American International Group Inc	13,142,965
Alphabet Inc	13,024,958
Bank of America Corp	11,085,965
Philip Morris International Inc	10,887,917
Walmart Inc	10,709,562
Apple Inc	9,632,406
Oracle Corp	9,493,501
Micron Technology Inc	9,429,809
Merck & Co Inc	9,234,400
Microsoft Corp	7,774,110
HP Inc	7,018,296
Eli Lilly & Co	6,248,987
Diamondback Energy Inc	6,145,186
Cincinnati Financial Corp	5,823,386
Meta Platforms Inc	5,789,487
Illumina Inc	5,776,647
Allegion Plc	5,103,700
Consolidated Edison Inc	4,900,773
HCA Healthcare Inc	4,648,340
JPMorgan Chase & Co	4,439,527
General Dynamics Corp	4,279,082
LPL Financial Holdings Inc	4,176,866

Sales	**Proceeds $**
NVIDIA Corp	24,349,184
Alphabet Inc	16,049,715
Amazon.com Inc	15,826,581
Bank of America Corp	13,527,115
American International Group Inc	13,419,889
Micron Technology Inc	12,526,239
Walmart Inc	11,208,605
Apple Inc	10,810,151
Philip Morris International Inc	10,389,705
Oracle Corp	9,565,908
Merck & Co Inc	9,525,600
Microsoft Corp	7,454,565
Meta Platforms Inc	7,372,063
HP Inc	7,116,618
Diamondback Energy Inc	6,633,163
JPMorgan Chase & Co	6,283,937
Eli Lilly & Co	6,119,532
Cincinnati Financial Corp	6,075,175
Illumina Inc	6,031,518
Consolidated Edison Inc	5,286,264
Allegion Plc	5,023,962
Lam Research Corp	4,816,800
Chevron Corp	4,745,850
HCA Healthcare Inc	4,670,160
Equinix Inc	4,648,112

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

Purchases	**Cost $**
Walmart Inc	21,101,764
Alphabet Inc	19,297,570
Amazon.com Inc	19,105,540
Apple Inc	15,443,364
Huntington Bancshares Incorporated	12,072,000
NVIDIA Corp	10,203,121
Broadcom Inc	8,498,518
Vertiv Holdings Co	7,214,357
Fidelity National Information Services Inc	6,140,459
Lockheed Martin Corp	6,010,380
ConocoPhillips	5,349,962
Bank of America Corp	5,248,875
Simon Property Group Inc	5,083,709
PPL Corp	5,083,615
Goldman Sachs Group Inc	4,948,777
Philip Morris International Inc	4,838,241
JPMorgan Chase & Co	4,803,921
Johnson & Johnson	4,474,038
Micron Technology Inc	4,053,459
Tradeweb Markets Inc	3,766,793
IQVIA Holdings Inc	3,766,756
International Paper Co	3,766,755
Advanced Micro Devices Inc	3,766,680
Tesla Inc	3,719,196
Qualcomm Inc	3,474,828
Marsh & McLennan Cos Inc	3,428,079
PulteGroup Inc	3,416,225
Synopsys Inc	3,382,388

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

Sales	Proceeds $
Walmart Inc	21,887,281
Alphabet Inc	19,248,292
Amazon.com Inc	18,917,946
Apple Inc	15,280,805
Huntington Bancshares Incorporated	12,432,000
NVIDIA Corp	10,009,253
Broadcom Inc	8,277,624
Vertiv Holdings Co	7,639,583
ConocoPhillips	5,919,661
Fidelity National Information Services Inc	5,801,123
Lockheed Martin Corp	5,263,862
Bank of America Corp	5,143,282
PPL Corp	5,127,809
Simon Property Group Inc	5,023,201
Goldman Sachs Group Inc	4,873,008
Philip Morris International Inc	4,857,815
JPMorgan Chase & Co	4,761,692
Micron Technology Inc	4,638,384
Advanced Micro Devices Inc	4,369,901
Johnson & Johnson	3,980,399
Tradeweb Markets Inc	3,609,305
PulteGroup Inc	3,580,163
Qualcomm Inc	3,571,173
Synopsys Inc	3,474,566
Bank of New York Mellon Corp	3,336,839
Marsh & McLennan Cos Inc	3,310,502
Tesla Inc	3,253,226

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

Global X S&P 500® Covered Call UCITS ETF

Purchases	Cost $
NVIDIA Corp	45,517,139
Apple Inc	38,102,267
Alphabet Inc	35,669,203
Microsoft Corp	27,786,575
JPMorgan Chase & Co	19,445,587
Eli Lilly & Co	16,782,193
Blackstone Inc	13,665,159
Walmart Inc	13,208,891
T-Mobile US Inc	12,358,659
General Dynamics Corp	12,163,129
Applied Materials Inc	12,159,720
Merck & Co Inc	11,076,265
Goldman Sachs Group Inc	10,714,780
Progressive Corp	10,031,626
Meta Platforms Inc	9,570,622
Blackrock Inc	9,448,856
Aon Plc	9,442,753
Amazon.com Inc	9,136,691
Bank of America Corp	8,916,880
Johnson & Johnson	8,823,884
Ingersoll Rand Inc	8,491,063
Carvana Co	8,491,004
FTAI Aviation Ltd	8,490,971
Seagate Technology Holdings Plc	8,255,173
Freeport-McMoRan Inc	8,134,956
Tyson Foods Inc	8,037,033
Cheniere Energy Inc	7,972,041
Willis Towers Watson Plc	7,639,298
Altria Group Inc	7,286,347
Newmont Corp	7,198,625

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

Sales	**Proceeds $**
Alphabet Inc	40,501,797
NVIDIA Corp	40,080,513
Apple Inc	26,704,145
JPMorgan Chase & Co	23,680,123
Microsoft Corp	22,743,172
Eli Lilly & Co	17,716,197
T-Mobile US Inc	16,238,120
Applied Materials Inc	14,949,225
Goldman Sachs Group Inc	14,559,092
Walmart Inc	14,410,856
Meta Platforms Inc	13,964,017
Merck & Co Inc	12,421,910
General Dynamics Corp	12,219,847
Newmont Corp	11,031,818
Ameriprise Financial Inc	10,054,695
Teradyne Inc	9,864,828
Bank of America Corp	9,850,636
Cheniere Energy Inc	9,693,244
Progressive Corp	9,607,083
Intel Corp	8,848,203
Johnson & Johnson	8,298,989
Altria Group Inc	7,779,932
Aon Plc	7,558,248
Willis Towers Watson Plc	7,182,593
Micron Technology Inc	6,903,943

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

Global X S&P 500® Annual Buffer UCITS ETF

Purchases	Cost $
Alphabet Inc	465,248
NVIDIA Corp	385,745
Apple Inc	357,420
Bank of America Corp	270,624
Microsoft Corp	241,309
Philip Morris International Inc	228,170
Wells Fargo & Co	214,645
Broadcom Inc	206,140
Eli Lilly & Co	200,678
JPMorgan Chase & Co	190,859
PPL Corp	175,808
Merck & Co Inc	164,087
General Dynamics Corp	162,726
Palantir Technologies Inc	159,935
Ford Motor Co	153,538
McKesson Corp	142,635
Cheniere Energy, Inc.	139,519
Walmart Inc	136,441
Tesla Inc	132,229
Johnson & Johnson	131,264
Diamondback Energy Inc	129,581
Airbnb Inc	127,475
Chevron Corp	122,075
Ventas Inc	118,944
Meta Platforms Inc	116,043
Arch Capital Group Ltd	106,588
PepsiCo Inc	105,314
Axon Enterprise Inc	103,782
Goldman Sachs Group Inc	94,697
Howmet Aerospace Inc	92,047
Marsh & McLennan Cos Inc	90,367

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

Sales	Proceeds $
Alphabet Inc	604,311
Apple Inc	369,064
NVIDIA Corp	335,436
Microsoft Corp	299,901
JPMorgan Chase & Co	255,169
Broadcom Inc	223,380
Philip Morris International Inc	220,208
Eli Lilly & Co	220,129
Bank of America Corp	218,004
Meta Platforms Inc	189,439
PPL Corp	173,639
General Dynamics Corp	164,696
Walmart Inc	163,420
Palantir Technologies Inc	158,135
Tesla Inc	155,149
Johnson & Johnson	150,148
Cheniere Energy, Inc.	150,088
Ford Motor Co	149,609
Wells Fargo & Co	145,829
Merck & Co Inc	142,585
McKesson Corp	131,214
Diamondback Energy Inc	126,924
Ventas Inc	118,072
Yum! Brands Inc	116,505
Arch Capital Group Ltd	111,922
Howmet Aerospace Inc	101,294
Airbnb Inc	100,388
PepsiCo Inc	99,761
Axon Enterprise Inc	99,404
Goldman Sachs Group Inc	94,982

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

Purchases	Cost $
NVIDIA Corp	293,380
Alphabet Inc	226,585
Apple Inc	175,080
Eli Lilly & Co	156,073
Bank of America Corp	134,094
Goldman Sachs Group Inc	123,689
Meta Platforms Inc	116,491
Microsoft Corp	104,099
Walmart Inc	95,990
Merck & Co Inc	82,973
Marsh & McLennan Cos Inc	82,907
Philip Morris International Inc	80,866
Johnson & Johnson	80,330
JPMorgan Chase & Co	74,914
Vistra Corp	68,642
Salesforce Inc	64,443
NIKE Inc	64,304
FedEx Corp	64,102
Lululemon Athletica Inc	61,887
Coherent Corp	61,737
Wells Fargo & Co	60,674
Chevron Corp	54,087
Intuit Inc	47,358
Broadcom Inc	47,101
Abbott Laboratories	46,753
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
Cummins Inc	44,628

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

Sales	Proceeds $
Alphabet Inc	298,233
NVIDIA Corp	266,966
Apple Inc	185,006
Eli Lilly & Co	162,887
Meta Platforms Inc	150,780
Bank of America Corp	121,842
JPMorgan Chase & Co	115,184
Walmart Inc	103,142
Microsoft Corp	102,031
Goldman Sachs Group Inc	97,112
Johnson & Johnson	95,941
Analog Devices Inc	84,407
Tesla Inc	81,975
Marsh & McLennan Cos Inc	81,346
Merck & Co Inc	81,246
General Electric Co	79,401
Philip Morris International Inc	78,702
Yum! Brands Inc	68,531
Salesforce Inc	66,211
Lululemon Athletica Inc	63,762
Linde Plc	55,976
Corning Inc	53,400
Broadcom Inc	52,019
Cummins Inc	49,800
Dollar Tree Inc	47,917
Phillips 66	47,757
Sempra	47,730

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Global X 1-3 Month T-Bill UCITS ETF

Purchases	Cost $
United States Treasury Bill 20/08/2026	14,460,099
United States Treasury Bill 03/09/2026	13,909,133
United States Treasury Bill 21/05/2026	12,911,211
United States Treasury Bill 30/04/2026	12,070,256
United States Treasury Bill 09/07/2026	11,720,895
United States Treasury Bill 14/05/2026	10,959,636
United States Treasury Bill 08/01/2026	10,935,592
United States Treasury Bill 04/06/2026	10,929,469
United States Treasury Bill 07/05/2026	10,274,787
United States Treasury Bill 06/08/2026	9,933,745
United States Treasury Bill 11/06/2026	9,929,229
United States Treasury Bill 04/12/2025	8,958,472
United States Treasury Bill 02/07/2026	8,944,026
United States Treasury Bill 19/02/2026	8,943,547
United States Treasury Bill 18/06/2026	8,939,907
United States Treasury Bill 17/09/2026	8,929,065
United States Treasury Bill 16/04/2026	8,784,136
United States Treasury Bill 22/01/2026	8,538,767
United States Treasury Bill 23/07/2026	8,524,605
United States Treasury Bill 16/07/2026	8,237,228
United States Treasury Bill 10/09/2026	7,942,894
United States Treasury Bill 12/02/2026	7,935,084
United States Treasury Bill 24/09/2026	7,931,037
United States Treasury Bill 09/04/2026	7,587,972
United States Treasury Bill 10/03/2026	7,505,788
United States Treasury Bill 19/03/2026	7,456,197
United States Treasury Bill 02/04/2026	7,133,704
United States Treasury Bill 13/08/2026	7,129,133
United States Treasury Bill 28/11/2025	6,741,049
United States Treasury Bill 04/08/2026	6,717,538
United States Treasury Bill 13/11/2025	6,418,838
United States Treasury Bill 02/10/2025	6,392,483
United States Treasury Bill 27/08/2026	6,325,987
United States Treasury Bill 11/12/2025	6,318,668
United States Treasury Bill 17/03/2026	6,164,836
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 28/04/2026	4,995,922
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 30/06/2026	4,730,945
United States Treasury Bill 30/07/2026	4,657,237
United States Treasury Bill 07/10/2025	4,617,156
United States Treasury Bill 16/10/2025	4,321,045

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

Sales	Proceeds $
United States Treasury Bill 21/05/2026	12,974,152
United States Treasury Bill 30/04/2026	12,124,491
United States Treasury Bill 09/07/2026	11,785,443
United States Treasury Bill 14/05/2026	11,007,746
United States Treasury Bill 04/06/2026	10,996,700
United States Treasury Bill 08/01/2026	10,993,675
United States Treasury Bill 07/05/2026	10,333,788
United States Treasury Bill 11/06/2026	9,989,938
United States Treasury Bill 04/12/2025	9,007,064
United States Treasury Bill 02/07/2026	8,999,105
United States Treasury Bill 19/02/2026	8,984,696
United States Treasury Bill 18/06/2026	8,984,564
United States Treasury Bill 16/04/2026	8,828,621
United States Treasury Bill 14/08/2025	8,699,967
United States Treasury Bill 22/01/2026	8,583,039
United States Treasury Bill 23/07/2026	8,571,178
United States Treasury Bill 16/09/2025	8,465,922
United States Treasury Bill 16/07/2026	8,287,377
United States Treasury Bill 11/09/2025	8,268,952
United States Treasury Bill 12/02/2026	7,976,039
United States Treasury Bill 25/09/2025	7,829,758
United States Treasury Bill 09/04/2026	7,627,886
United States Treasury Bill 10/03/2026	7,538,914
United States Treasury Bill 19/03/2026	7,497,179
United States Treasury Bill 02/04/2026	7,169,281
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 17/03/2026	6,190,635
United States Treasury Bill 26/12/2025	6,083,532
United States Treasury Bill 05/02/2026	6,003,208
United States Treasury Bill 05/03/2026	5,998,190
United States Treasury Bill 06/11/2025	5,998,105
United States Treasury Bill 20/11/2025	5,989,027
United States Treasury Bill 26/02/2026	5,978,164
United States Treasury Bill 26/03/2026	5,730,671
United States Treasury Bill 28/04/2026	5,006,327
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 30/07/2026	4,671,464
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

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 Infrastructure Development UCITS ETF

Purchases	**Cost €**
Holcim AG	47,706,637
Vinci SA	41,804,281
Thales SA	39,698,498
Ferrovial NV	38,770,637
Leonardo SpA	33,733,852
Aena SME SA	32,645,405
Orsted AS	28,834,777
Eiffage SA	25,446,389
Acciona SA	21,931,103
Verbund AG	21,240,894
Telefonica SA	18,385,677
Skanska AB	18,189,375
Buzzi SpA	17,072,577
Cellnex Telecom SA	16,846,817
Ackermans & van Haaren NV	16,387,803
Strabag SE	14,388,418
NKT A/S	11,396,065
Telecom Italia SpA	10,284,178
EDP Renewables SA	10,051,144
Sweco AB	9,712,718
Aeroports de Paris SA	9,688,215
Redeia Corp SA	8,292,205
Getlink SE	8,033,844
BKW AG	7,885,433
Balfour Beatty Plc	7,595,003
Nexans SA	7,518,113
Flughafen Zurich AG	7,256,209
Infrastrutture Wireless Italiane SpA	6,760,690
Webuild SpA	6,363,607
Sacyr SA	6,112,653

Sales	**Proceeds €**
Acciona SA	14,376,900
Eiffage SA	14,372,780
EDP Renewables SA	13,326,085
Skanska AB	9,799,451
Buzzi SpA	9,795,338
Ackermans & van Haaren NV	9,216,572
Corp ACCIONA Energias Renovables SA	7,332,492
NKT A/S	7,294,297
Sweco AB	5,821,733
Balfour Beatty Plc	4,699,974
Leonardo SpA	4,684,381
Orsted AS	4,534,868
Vinci SA	4,283,001
Ferrovial NV	4,072,627
Sacyr SA	3,700,628
Webuild SpA	2,989,784
NCC AB	2,086,170
AFRY AB	1,538,673
Breedon Group Plc	1,472,906
Aena SME SA	1,372,206

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Global X Defence Tech UCITS ETF

Purchases	Cost $
Rheinmetall AG	47,880,844
Palantir Technologies Inc	42,766,987
BAE Systems Plc	38,154,657
Lockheed Martin Corp	37,466,354
Northrop Grumman Corp	36,975,757
Rtx Corp	33,444,102
L3Harris Technologies Inc	33,430,181
General Dynamics Corp	33,263,222
Thales SA	14,780,241
Hanwha Aerospace Co Ltd	14,636,717
Leonardo SpA	14,381,257
Saab AB	13,338,022
Leidos Holdings Inc	12,839,838
Kongsberg Gruppen ASA	10,798,164
Planet Labs Pbc	10,124,154
BWX Technologies Inc	9,870,424
Elbit Systems Ltd	9,726,330
Kratos Defense & Security Solutions Inc	8,360,740
Huntington Ingalls Industries Inc	7,737,591
AeroVironment Inc	6,738,461
Karman Holdings Inc	5,871,626

Sales	Proceeds $
L3Harris Technologies Inc	18,560,655
Lockheed Martin Corp	14,899,158
BAE Systems Plc	14,771,055
General Dynamics Corp	14,145,170
Palantir Technologies Inc	13,079,096
RTX Corp	12,988,795
Northrop Grumman Corp	10,986,438
Rheinmetall AG	9,016,632
Thales SA	7,821,357
Leonardo SpA	7,751,826
Hanwha Aerospace Co Ltd	7,294,635
Saab AB	6,376,068
Leidos Holdings Inc	6,206,769
Elbit Systems Ltd	5,947,042
BWX Technologies Inc	5,764,330
Huntington Ingalls Industries Inc	4,009,380
Moog Inc	2,984,443
Korea Aerospace Industries Ltd	2,566,781
Babcock International Group Plc	2,405,673
Parsons Corp	2,261,737
Kratos Defense & Security Solutions Inc	2,187,481
Dassault Aviation SA	2,129,827
AeroVironment Inc	2,088,366

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Global X Artificial Intelligence UCITS ETF

Purchases	Cost $
Samsung Electronics Co Ltd	2,578,990
SK hynix Inc	2,418,678
Advanced Micro Devices Inc	2,386,009
Oracle Corp	2,331,633
Netflix Inc	2,328,326
Cisco Systems Inc	2,144,824
Broadcom Inc	2,094,829
Alphabet Inc	2,090,323
Meta Platforms Inc	2,071,485
Micron Technology Inc	2,071,395
Taiwan Semiconductor Manufacturing Co Ltd	2,032,978
Apple Inc	2,016,568
Microsoft Corp	2,014,806
NVIDIA Corp	2,002,477
Amazon.com Inc	1,984,407
Palantir Technologies Inc	1,863,635
Tesla Inc	1,855,361
Tencent Holdings Ltd	1,816,772
Intel Corp	1,742,114
Alibaba Group Holding Ltd	1,735,690
International Business Machines Corp	1,557,379
SAP SE	1,439,640
Salesforce Inc	1,385,157
Siemens AG	1,368,100
Qualcomm Inc	1,123,936
Uber Technologies Inc	1,055,353
Shopify Inc	960,152
AppLovin Corp	938,274
ServiceNow Inc	918,931
Accenture Plc	864,770
Adobe Inc	762,960

Global X Artificial Intelligence UCITS ETF (continued)

Sales	Proceeds $
Samsung Electronics Co Ltd	1,401,990
Alphabet Inc	784,663
Micron Technology Inc	578,916
Advanced Micro Devices Inc	550,950
Alibaba Group Holding Ltd	416,674
SK hynix Inc	329,162
Taiwan Semiconductor Manufacturing Co Ltd	295,182
Fortinet Inc	275,807
Tesla Inc	265,953
Tencent Holdings Ltd	194,646
Hut 8 Corp	171,150
CyberArk Software Ltd	169,772
Palantir Technologies Inc	165,546
StoneCo Ltd	157,516
Salesforce Inc	144,126
Oracle Corp	134,206
Fujikura Ltd	125,237
International Business Machines Corp	117,539
Netflix Inc	108,866
Broadcom Inc	103,976
Global Unichip Corp	103,532
Toshiba TEC Corp	98,452
WeRide Inc	95,201
Acer Inc	91,296
Socionext Inc	86,616
NVIDIA Corp	86,489

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Global X Euro Stoxx 50 Covered Call UCITS ETF

Purchases	**Cost €**
NVIDIA Corp	18,008,348
Alphabet Inc	13,939,142
Apple Inc	10,769,007
Bank of America Corp	8,892,024
Eli Lilly & Co	8,418,855
Walmart Inc	7,881,151
Vistra Corp	7,576,170
Wells Fargo & Co	6,782,792
Goldman Sachs Group Inc	6,640,105
JPMorgan Chase & Co	6,087,954
Amazon.com Inc	5,886,301
Meta Platforms Inc	5,835,385
Broadcom Inc	5,720,927
Microsoft Corp	5,581,382
Tesla Inc	5,510,076
Entergy Corp	5,507,866
Norfolk Southern Corp	5,161,090
Merck & Co Inc	5,150,680
International Business Machines Corp	5,047,945
KeyCorp	5,029,745
Johnson & Johnson	4,570,347
Marsh & Mclennan Cos Inc	4,254,817
Micron Technology Inc	3,971,557
Philip Morris International Inc	3,894,145
Seagate Technology Holdings Plc	3,550,751
Welltower Inc	3,237,988
Ecolab Inc	3,157,563
Jb Hunt Transport Services Inc	3,124,801
Westinghouse Air Brake Technologies Corp	3,104,161

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

Sales	**Proceeds €**
NVIDIA Corp	14,294,915
Alphabet Inc	10,678,226
Apple Inc	10,259,180
Walmart Inc	8,369,102
Eli Lilly & Co	8,288,968
Bank of America Corp	6,924,362
JPMorgan Chase & Co	6,074,953
Broadcom Inc	5,908,801
Meta Platforms Inc	5,414,817
Norfolk Southern Corp	5,278,234
Micron Technology Inc	4,543,702
Microsoft Corp	4,500,221
Marsh & McLennan Cos Inc	4,129,421
Philip Morris International Inc	4,110,559
Entergy Corp	3,615,480
Goldman Sachs Group Inc	3,494,684
Welltower Inc	3,390,668
JB Hunt Transport Services Inc	3,284,541
Wells Fargo & Co	3,116,111
Equitable Holdings, Inc	3,096,829
Ecolab Inc	3,004,421
Cadence Design Systems Inc	2,892,022
HP Inc	2,821,441
International Flavors & Fragrances Inc	2,777,544
General Dynamics Corp	2,711,998
Comcast Corp	2,545,981
FedEx Corp	2,417,459
Heidelberg Materials AG	2,370,446
Ford Motor Co	2,270,714

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 €**
Rheinmetall AG	3,336,128
Saab AB	2,871,093
Thales SA	2,771,845
Babcock International Group Plc	2,467,395
Kongsberg Gruppen ASA	2,314,050
Dassault Aviation SA	1,887,901
Hensoldt AG	1,762,693
BAE Systems Plc	1,743,385
AeroVironment Inc	1,665,609
Aselsan Elektronik Sanayi Ve Ticaret AS	1,169,326
Planet Labs PBC	1,145,346
Korea Aerospace Industries Ltd	1,080,629
OSI Systems Inc	936,240
QinetiQ Group Plc	768,657
Leonardo SpA	615,404
Chemring Group Plc	548,289
CSG NV	493,768
Tkms AG& Co KGaA	375,505
DroneShield Ltd	329,381
Exail Technologies SA	323,878

Sales	**Proceeds €**
Babcock International Group Plc	1,229,413
Dassault Aviation SA	1,108,177
Hensoldt AG	1,060,956
Aselsan Elektronik Sanayi Ve Ticaret AS	911,647
Leonardo SpA	750,894
QinetiQ Group Plc	499,241
AeroVironment Inc	444,209
Chemring Group Plc	328,810
OSI Systems Inc	316,399
Korea Aerospace Industries Ltd	286,965
Lockheed Martin Corp	271,045
Exail Technologies SA	262,552
BAE Systems Plc	190,138
Electro Optic Systems Holdings Ltd	179,580
Saab AB	111,876
Cohort Plc	99,136
SDT Uzay VE Savunma Teknolojileri AS	17,657
Rheinmetall AG	14,270
Thales SA	4,448
Kongsberg Gruppen ASA	3,685

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Global X European SuperDividend UCITS ETF

Purchases	Cost €
Ithaca Energy Plc	3,398,377
MPC Container Ships ASA	3,327,467
Var Energi ASA	3,141,214
WPP Plc	2,828,644
Wallenius Wilhelmsen ASA	2,710,090
Aker BP ASA	2,682,577
Banca Monte dei Paschi di Siena SpA	2,619,608
Van Lanschot Kempen NV	2,499,702
Harbour Energy Plc	2,361,384
Banco BPM SpA	2,349,223
TORM Plc	2,342,645
DNO ASA	2,332,907
FDJ UNITED	2,328,377
Vallourec SACA	2,307,189
Tieto Oyj	2,122,767
MFE-MediaForEurope NV	2,101,358
Coface SA	2,070,581
BNP Paribas SA	2,054,820
Bank Polska Kasa Opieki SA	2,023,514
Teleperformance SE	2,005,456
Betsson AB	2,003,838
Paragon Banking Group Plc	1,895,843
Banca IFIS SpA	1,892,363
Legal & General Group Plc	1,841,672
Taylor Wimpey Plc	1,729,806
ORLEN SA	1,641,658
Serica Energy Plc	1,449,410
Conduit Holdings Ltd	1,436,342
Pennon Group Plc	1,369,890
Hoegh Autoliners ASA	1,219,475
Frontline Plc	1,094,560
Energean Plc	1,074,229
NN Group NV	928,089
ABN AMRO Bank NV	905,663
M&G Plc	877,100
Aberdeen Group Plc	872,758
Standard Life Plc	859,473
Supermarket Income REIT Plc	833,980
Navigator Co SA	809,836

Global X European SuperDividend UCITS ETF (continued)

Sales	Proceeds €
ORLEN SA	1,915,076
Serica Energy Plc	1,777,880
Conduit Holdings Ltd	1,680,055
Hoegh Autoliners ASA	1,645,693
Frontline Plc	1,589,148
Pennon Group Plc	1,529,067
Energean Plc	1,063,113
NN Group NV	1,004,106
M&G Plc	962,999
Standard Life Plc	923,130
Aberdeen Group Plc	909,229
ABN AMRO Bank NV	891,584
Supermarket Income REIT Plc	891,411
Navigator Co SA	873,498
Tieto Oyj	471,858
Aker BP ASA	293,956
Wallenius Wilhelmsen ASA	233,877
Taylor Wimpey Plc	193,320
Banca IFIS SpA	92,118
Var Energi ASA	62,171

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Global X UK SuperDividend UCITS ETF

Purchases	**Cost £**
Ithaca Energy Plc	156,201
WPP Plc	151,090
Harbour Energy Plc	140,494
Serica Energy Plc	135,811
Paragon Banking Group Plc	121,373
Pennon Group Plc	115,725
Taylor Wimpey Plc	112,543
Conduit Holdings Limited	112,407
TBC Bank Group Plc	109,956
Legal & General Group Plc	108,877
TP ICAP Group Plc	102,487
Standard Life Plc	101,436
Supermarket Income Reit Plc	99,060
Admiral Group Plc	98,998
Aberdeen Group Plc	97,840
B&M European Value Retail Plc	97,564
Telecom Plus Plc	96,933
M&G Plc	96,523
Energean Plc	95,731
Ashmore Group Plc	93,781
ITV Plc	90,343
Land Securities Group Plc	88,914
British Land Co Plc	85,499
BP Plc	84,630
Rio Tinto Plc	83,507
Unite Group Plc	81,680
OSB Group Plc	80,030
British American Tobacco Plc	79,176
Investec Plc	71,673
BT Group Plc	64,212
SSE Plc	63,194

Sales	**Proceeds £**
Conduit Holdings Limited	149,933
Rio Tinto Plc	117,339
Energean Plc	94,388
SSE Plc	91,236
Investec Plc	81,943
BT Group Plc	67,502
Serica Energy Plc	45,817
Pennon Group Plc	39,133
Taylor Wimpey Plc	18,473
British Land Co Plc	16,063
M&G Plc	15,824
Land Securities Group Plc	8,673
BP Plc	7,772
Aberdeen Group Plc	5,298
Harbour Energy Plc	5,215
WPP Plc	4,687
Ithaca Energy Plc	3,558
TP ICAP Group Plc	3,348
Supermarket Income Reit Plc	2,182
OSB Group Plc	2,045

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 €**
Alphabet Inc	1,243,712
NVIDIA Corp	1,048,724
Amazon.com Inc	872,119
Merck & Co Inc	725,491
Microsoft Corp	722,149
Johnson & Johnson	669,982
Lockheed Martin Corp	665,249
Apple Inc	658,236
JPMorgan Chase & Co	609,861
Eli Lilly & Co	586,066
KeyCorp	482,472
General Dynamics Corp	450,306
Kimco Realty Corp	439,741
PepsiCo Inc	438,522
Goldman Sachs Group Inc	433,174
Royal Caribbean Cruises Ltd	382,699
Philip Morris International Inc	363,402
Bank of America Corp	352,321
Smurfit Westrock Plc	335,218
Walmart Inc	333,757
Republic Services Inc	333,590
General Electric Co	330,619
NXP Semiconductors NV	318,917
Salesforce Inc	312,251
NIKE Inc	310,290
Wells Fargo & Co	293,251
Meta Platforms Inc	275,917
McKesson Corp	269,010
Qualcomm Inc	261,468
Vistra Corp	261,121
Yum! Brands Inc	256,764
Weyerhaeuser Co	249,161
Southern Co	248,740
Entergy Corp	231,948

Global X DAX Covered Call UCITS ETF (continued)

Sales	Proceeds €
NVIDIA Corp	710,835
JPMorgan Chase & Co	627,524
Amazon.com Inc	567,339
Eli Lilly & Co	556,172
Alphabet Inc	488,516
General Dynamics Corp	459,631
PepsiCo Inc	420,663
Micron Technology Inc	383,670
Philip Morris International Inc	379,901
General Electric Co	373,865
Bank of America Corp	361,719
Microsoft Corp	359,487
Walmart Inc	356,519
Republic Services Inc	353,908
Salesforce Inc	353,857
Apple Inc	303,415
NIKE Inc	296,839
Lockheed Martin Corp	289,217
KeyCorp	284,817
Meta Platforms Inc	268,700
Qualcomm Inc	264,845
Entergy Corp	252,529
Weyerhaeuser Co	250,774
McKesson Corp	245,489
Truist Financial Corp	238,777
Southern Co	238,619
Flutter Entertainment Plc	238,171
Blackstone Inc	211,031
Waters Corp	210,358
Lumentum Holdings Inc	183,817
AMETEK Inc	170,607
Gilead Sciences Inc	168,227
Cheniere Energy Inc	161,851
Prologis Inc	149,403

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Global X AI Semiconductor & Quantum UCITS ETF

Purchases	**Cost $**
Micron Technology Inc	6,981,156
Taiwan Semiconductor Manufacturing Co Ltd	6,022,826
Broadcom Inc	6,009,347
NVIDIA Corp	5,713,549
Advanced Micro Devices Inc	5,482,359
SK hynix Inc	5,101,437
ASML Holding NV	4,735,030
Intel Corp	3,460,853
Cisco Systems Inc	3,248,946
ARM Holdings Plc	2,346,058
Qualcomm Inc	1,693,265
MediaTek Inc	1,403,165
Marvell Technology Inc	1,375,577
Arista Networks Inc	1,239,064
Vertiv Holdings Co	908,128
Cadence Design Systems Inc	780,949
Synopsys Inc	663,241
Monolithic Power Systems Inc	616,801
Hewlett Packard Enterprise Co	384,523
Nebius Group NV	320,086

Sales	**Proceeds $**
Micron Technology Inc	902,661
Advanced Micro Devices Inc	593,621
ASML Holding NV	533,808
SK hynix Inc	504,297
Intel Corp	362,911
Cisco Systems Inc	330,743
ARM Holdings Plc	269,508
Qualcomm Inc	190,848
Taiwan Semiconductor Manufacturing Co Ltd	187,360
Broadcom Inc	158,723
NVIDIA Corp	155,936
MediaTek Inc	142,305
Marvell Technology Inc	133,267
Monolithic Power Systems Inc	122,491
Arista Networks Inc	118,041
Vertiv Holdings Co	89,631
Cadence Design Systems Inc	82,867
Synopsys Inc	56,294
Hewlett Packard Enterprise Co	43,859
Nebius Group NV	36,428

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Global X Stablecoin & Tokenisation UCITS ETF

Purchases	Cost $
Block Inc	129,192
Coinbase Global Inc	110,072
Fiserv Inc	107,282
NU Holdings Ltd	107,235
Robinhood Markets Inc	105,405
Sofi Technologies Inc	95,340
Futu Holdings Ltd	65,858
Circle Internet Group Inc	65,448
JPMorgan Chase & Co	52,527
Mastercard Inc	52,487
HSBC Holdings Plc	52,101
Visa Inc	50,493
BitMine Immersion Technologies Inc	49,698
Goldman Sachs Group Inc	48,461
Citigroup Inc	46,744
XP Inc	34,257
Blackrock Inc	31,747
Mitsubishi UFJ Financial Group Inc	31,708
Galaxy Digital Inc	24,496
Figure Technology Solutions Inc	24,311
UBS Group AG	22,334
DBS Group Holdings Ltd	18,938
KKR & Co Inc	15,449

Sales	Proceeds $
Block Inc	39,248
DBS Group Holdings Ltd	19,548
KKR & Co Inc	14,929
Coinbase Global Inc	14,457
Figure Technology Solutions Inc	9,821
Galaxy Digital Inc	7,903
Citigroup Inc	6,909
Blackrock Inc	5,408
Bullish	3,387
Sharplink Inc	1,888
Metaplanet Inc	1,823
Dlocal Ltd	1,530
China Merchants Bank Co Ltd	1,104

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. Electrification UCITS ETF

Purchases	**Cost $**
Bloom Energy Corp	397,902
Quanta Services Inc	356,546
Dominion Energy Inc	299,113
Eaton Corp Plc	287,105
AMETEK Inc	280,257
Southern Co	279,698
Xcel Energy Inc	279,311
Constellation Energy Corp	278,453
American Electric Power Co Inc	276,502
National Grid Plc	276,280
Consolidated Edison Inc	275,678
Duke Energy Corp	275,474
Exelon Corp	275,187
Vistra Corp	274,956
Public Service Enterprise Group Inc	274,270
Entergy Corp	272,881
NextEra Energy Inc	271,610
Ameren Corp	218,644
Edison International	209,180
FirstEnergy Corp	195,851
Hubbell Inc	188,775
Eversource Energy	186,549
MasTec Inc	171,093
Evergy Inc	137,120
Alliant Energy Corp	134,443
Emera Inc	114,971
Talen Energy Corp	111,716
Pinnacle West Capital Corp	88,703

Sales	**Proceeds $**
Quanta Services Inc	8,672
MasTec Inc	4,473
Hubbell Inc	3,850
Constellation Energy Corp	3,373
AMETEK Inc	2,744
Talen Energy Corp	2,665
Ormat Technologies Inc	1,854

The above represents purchases/sales of investments by value greater than 1% of the total value of purchases/sales, or the top 20 purchases/sales of investments where purchases/sales do not exceed 1% of the total value of purchases/sales.

The European Union Directive 2014/91/EU as implemented in Ireland by S.I. No. 143/2016 - European Union (Undertakings for Collective Investment in Transferable Securities) (Amendment) Regulations 2016, requires management companies to establish and apply remuneration policies and practices that promote sound and effective risk management, and do not encourage risk taking which is inconsistent with the risk profile of the UCITS.

To that effect, Global X Management Company (Europe) Limited (the "Manager") has implemented a remuneration policy that applies to all UCITS for which the Manager acts as manager (the "Remuneration Policy") and covers all staff whose professional activities have a material impact on the risk profile of the Manager or the UCITS it manages ("Identified Staff of the Manager"). The Remuneration Policy is reviewed annually as required under Regulation 24(B) (c) and (d) of the UCITS Regulations and remains appropriate having regard to the nature, scale and complexity of the company and its activities. In accordance with the Remuneration Policy, all remuneration paid to Identified Staff of the Manager can be divided into:

- Fixed remuneration (payments or benefits without consideration of any performance criteria); and
- Variable remuneration (additional payments or benefits depending on performance or, in certain cases, other contractual criteria) which is not based on the performance of the UCITS.

The Manager has designated the following persons as Identified Staff of the Manager:
1. The Designated Persons;
2. Each of the Manager's directors;
3. Head of Compliance;
4. Chief Risk Officer;
5. Head of Anti-Money Laundering and Counter Terrorist Financing Compliance; and
6. Chief Executive Officer.

The Manager has a business model, policies, and procedures which by their nature do not promote excessive risk taking and take account of the nature, scale, and complexity of the Manager and the UCITS. The Remuneration Policy is designed to discourage risk taking that is inconsistent with the risk profile of the UCITS and the Manager is not incentivised or rewarded for taking excessive risk.

The Manager has determined that due to the nature, scale and complexity of the business that it is appropriate for remuneration matters to be determined through the Manager's board of directors.

The Manager's board of directors is responsible for the ongoing implementation of the Manager's remuneration matters and will assess, oversee, and review the remuneration arrangements of the Manager as well as that of the delegates as relevant, in line with the provisions of the applicable remuneration requirements.

The Manager has a number of directly employed staff. The independent non-executive directors are paid a fixed remuneration. The other Identified Staff member's remuneration is linked to their overall individual contribution to the Manager, with reference to both financial and non-financial criteria and not directly linked to the performance of specific business units or targets reached or the performance of the UCITS.

The remuneration of the directly employed Identified Staff of the Manager and the remuneration of the independent non-executive directors is €1,390,231 paid to Identified Staff* for the year ended 31 December 2025.

**This number represents the number of Identified Staff and the independent non-executive directors of the Manager as at 31 December 2025.*

The Manager has also determined that, on the basis of number of sub-funds / net asset value of the UCITS relative to the number of sub-funds / assets under management, the portion of this figure attributable to the UCITS is €1,386,311 for 2025.

The Manager has delegated investment management to the Investment Manager. The Manager has put in place contractual arrangements with the Investment Manager to receive and disclose information regarding the remuneration of the Investment Manager identified staff in accordance with the remuneration guidelines. No remuneration has been paid to staff of the Investment Manager by the Manager. The Investment Manager pays remuneration to its staff in accordance with the policies, procedures and processes applicable to it.

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

Information regarding the French Share Savings Plan (PEA)/Eligibility Notice:

Pursuant to the provisions of the French Monetary and Financial Code, Global X European Infrastructure Development UCITS ETF (the "Sub-Fund") is eligible for the French Equity Savings Plan (PEA).

To maintain this eligibility, the Sub-Fund's portfolio is permanently invested at a minimum threshold of 75% in eligible shares, corporate rights, or equivalent securities issued by companies whose registered office is located in a Member State of the European Union or the European Economic Area (EEA).

As of the financial year-end closing date 30 June 2026, the permanent eligibility ratio was effectively observed at 86.42%.

For information purposes: the PEA-ratio/quota as of 31 December 2025 (closing date for the semi-annual report) was determined with 93.61%.

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 lending commenced on Global X Video Games & Esports UCITS ETF (the "Sub-Fund") on 8 April 2021. As at 30 June 2026, the Sub-Fund was engaged in one securities lending arrangement.

Global X Video Games & Esports UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 2.67%
- 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 securities lending transactions	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 150,623	USD 0	USD 5,634,267	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 $ 158,253
- 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 $ 150,623
- 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: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: $ 158,253

Safekeeping of Collateral Granted by Global X Video Games & Esports UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Mitsubishi UFJ Trust and Banking Corporatio. 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X Telemedicine & Digital Health UCITS ETF (the "Sub-Fund") on 8 February 2023. As at 30 June 2026, the Sub-Fund was engaged in one 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: 2.62%
- 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 securities lending transactions	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 155,214	USD 0	USD 5,922,298	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 $ 163,209
- 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 $ 155,214
- 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: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: $ 163,209

Safekeeping of Collateral Granted by Global X Telemedicine & Digital Health UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X U.S. Infrastructure Development UCITS ETF (the "Sub-Fund") on 25 January 2024. As at 30 June 2026, the Sub-Fund was engaged in one securities lending arrangement.

Global X U.S. Infrastructure Development UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.31%
- 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 securities lending transactions	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 2,560,052	USD 0	USD 814,822,460	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 $ 2,698,150
- 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 $ 2,560,052
- 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: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: $ 2,698,150

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 Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X FinTech UCITS ETF (the "Sub-Fund") on 19 December 2022. As at 30 June 2026, the Sub-Fund was engaged in one securities lending arrangement.

Global X FinTech UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.20%
- 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 securities lending transactions	Total return swaps Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 12,574	USD 0	USD 6,206,722	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 $ 13,210
- 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 $ 12,574
- 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: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: $ 13,210

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 Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X Robotics & Artificial Intelligence UCITS ETF (the "Sub-Fund") on 19 December 2022. As at 30 June 2026, 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: 12.97%
- 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 20,637,317	USD 0	USD 159,084,750	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 $ 21,749,743
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 20,637,317
- Country in which the counterparties are established: England
- Settlement and clearing: Bilateral

Data on Reuse of Collateral:

- Share of collateral received that is reused: 0.00%
- Cash collateral reinvestment returns: 0.00%

Safekeeping of Collateral Received by Global X Robotics & Artificial Intelligence UCITS ETF as Part of securities financing transactions:

- Custodian Name: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: $ 21,749,743

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 Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X Autonomous & Electric Vehicles UCITS ETF (the "Sub-Fund") on 16 December 2022. As at 30 June 2026, 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: 2.08%
- 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 282,253	USD 0	USD 13,574,355	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 $ 297,239
- 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 $ 282,253
- 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: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: $ 297,239

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 Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X SuperDividend® UCITS ETF (the "Sub-Fund") on 16 December 2022. As at 30 June 2026, the Sub-Fund was engaged in one securities lending arrangement.

Global X SuperDividend® UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 3.46%
- 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 30,524,091	USD 0	USD 882,009,430	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 $ 32,109,724
- 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 $ 30,524,091
- 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: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: $ 32,109,724

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 Mitsubishi UFJ Trust and Banking Corporation. 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X Uranium UCITS ETF (the "Sub-Fund") on 26 January 2023. As at 30 June 2026, 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: 5.11%
- 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 32,581,628	USD 0	USD 637,468,278	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 $ 34,344,782
- 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 $ 32,581,628
- 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: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: $ 34,344,782

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 Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X Disruptive Materials UCITS ETF (the "Sub-Fund") on 30 March 2026. As at 30 June 2026, the Sub-Fund was engaged in one securities lending arrangement.

Global X Disruptive Materials UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 3.22%
- 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 1,512,798	USD 0	USD 46,998,178	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 $ 1,590,011
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 1,512,798
- 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 Disruptive Materials UCITS ETF as Part of securities financing transactions:

- Custodian Name: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: $ 1,590,011

Safekeeping of Collateral Granted by Global X Disruptive Materials 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 Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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, as amended ("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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 8,404,240	USD 860,725,687	0.98%

*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: $ 69,115,552
  - 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: $ 8,404,240
  - 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: Citigroup Global Markets Limited
- Amount Held: $ 69,115,552

Safekeeping of Collateral Granted by Global X Nasdaq 100® Covered Call 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 Citigroup Global Markets Limited 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X Genomics & Biotechnology UCITS ETF (the "Sub-Fund") on 8 February 2023. As at 30 June 2026, the Sub-Fund was not engaged in any securities lending arrangement.

Global X Genomics & Biotechnology UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.00%
- The amount of assets engaged in each type of SFTs and 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 0	USD 38,868,913	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: N/A
- 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: N/A
- Settlement and clearing: N/A

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: Mitsubishi UFJ Trust and Banking Corporation
- 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 Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X Cloud Computing UCITS ETF (the "Sub-Fund") on 7 February 2023. As at 30 June 2026, 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 0	USD 8,525,391	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: N/A
- 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: N/A
- Settlement and clearing: N/A

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: Mitsubishi UFJ Trust and Banking Corporation.
- 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 Mitsubishi UFJ Trust and Banking Corporation. 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X E-commerce UCITS ETF (the "Sub-Fund") on 29 May 2023. As at 30 June 2026, the Sub-Fund was engaged in one 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: 1.31%
- 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 49,481	USD 0	USD 3,767,643	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 $ 51,986
- 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 $ 49,481
- 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: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: $ 51,986

Safekeeping of Collateral Granted by Global X E-commerce UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X CleanTech UCITS ETF (the "Sub-Fund") on 13 January 2023. As at 30 June 2026, the Sub-Fund was engaged in one securities lending arrangement.

Global X CleanTech UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 3.83%
- 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 374,214	USD 0	USD 9,761,086	0.00%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the absolute notional value of TRS / 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 $ 401,624
- 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 $ 374,214
- 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: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: $ 401,624

Safekeeping of Collateral Granted by Global X CleanTech UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X Cybersecurity UCITS ETF (the "Sub-Fund") on 21 December 2022. As at 30 June 2026, 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: 0.49%
- 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 357,767	USD 0	USD 72,309,222	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 $ 377,691
- 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 $ 357,767
- 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: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: $ 377,691

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 Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X Internet of Things UCITS ETF (the "Sub-Fund") on 28 November 2022. As at 30 June 2026, 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 0	USD 2,703,528	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: N/A
- 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: N/A
- Settlement and clearing: N/A

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: Mitsubishi UFJ Trust and Banking Corporation
- 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 Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X Copper Miners UCITS ETF (the "Sub-Fund") on 7 March 2023. As at 30 June 2026, 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: 4.49%
- 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 49,160,053	USD 0	USD 1,095,254,470	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 $ 51,724,366
- 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 $ 49,160,053
- 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: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: $ 51,724,366

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 Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X Renewable Energy Producers UCITS ETF (the "Sub-Fund") on 21 April 2023. As at 30 June 2026, 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 0	USD 11,667,478	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: N/A
- 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: N/A
- Settlement and clearing: N/A

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: Mitsubishi UFJ Trust and Banking Corporation
- 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 Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X Clean Water UCITS ETF (the "Sub-Fund") on 8 January 2025. As at 30 June 2026, the Sub-Fund was not engaged in any securities lending arrangement.

Global X Clean Water 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 0	USD 26,283,555	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: N/A
- 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: N/A
- Settlement and clearing: N/A

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 Clean Water UCITS ETF as Part of securities financing transactions:

- Custodian Name: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: $ 0

Safekeeping of Collateral Granted by Global X Clean Water 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 Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X Lithium & Battery Tech UCITS ETF (the "Sub-Fund") on 29 November 2022. As at 30 June 2026, 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: 2.91%
- 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 3,939,677	USD 0	USD 135,403,014	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 $ 4,140,381
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 3,939,677
- 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: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: $ 4,140,381

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 Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X Data Center REITs & Digital Infrastructure UCITS ETF (the "Sub-Fund") on 2 February 2023. As at 30 June 2026, the Sub-Fund was engaged in one securities lending arrangement.

Global X Data Center REITs & Digital Infrastructure UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 1.88%
- 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 9,518,242	USD 0	USD 507,564,166	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 $ 10,031,745
- 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 $ 9,518,242
- 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: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: $ 10,031,745

Safekeeping of Collateral Granted by Global X Data Center REITs & Digital Infrastructure UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X Blockchain UCITS ETF (the "Sub-Fund") on 19 December 2022. As at 30 June 2026, 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: 2.56%
- 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 2,460,740	USD 0	USD 96,179,478	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 $ 2,589,172
- 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 $ 2,460,740
- 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: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: $ 2,589,172

Safekeeping of Collateral Granted by Global X Blockchain UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X Hydrogen UCITS ETF (the "Sub-Fund") on 25 November 2022. As at 30 June 2026, 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: 11.53%
- 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 6,399,339	USD 0	USD 55,515,779	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 $ 6,808,954
- 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 $ 6,399,339
- 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: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: $ 6,808,954

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 Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X Wind Energy UCITS ETF (the "Sub-Fund") on 16 February 2024. As at 30 June 2026, 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 0	USD 8,163,798	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: N/A
- 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: N/A
- Settlement and clearing: N/A

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: Mitsubishi UFJ Trust and Banking Corporation
- 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 Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X Solar UCITS ETF (the "Sub-Fund") on 21 April 2023. As at 30 June 2026, 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 0	USD 12,127,523	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: N/A
- 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: N/A
- Settlement and clearing: N/A

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: Mitsubishi UFJ Trust and Banking Corporation
- 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 Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X AgTech & Food Innovation UCITS ETF (the "Sub-Fund") on 16 December 2022. As at 30 June 2026, the Sub-Fund was engaged in one securities lending arrangement.

Global X AgTech & Food Innovation UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.67%
- 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 37,130	USD 0	USD 5,562,706	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 $ 39,306
- 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 $ 37,130
- 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: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: $ 39,306

Safekeeping of Collateral Granted by Global X AgTech & Food Innovation UCITS ETF as Part of securities financing transactions:

- Proportion held in segregated accounts: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X Silver Miners UCITS ETF (the "Sub-Fund") on 21 April 2023. As at 30 June 2026, 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: 1.67%
- 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 20,942,123	USD 0	USD 1,253,381,498	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 $ 22,022,436
- Maturity Tenor of the securities financing transaction:
  - Less than one day: $ 0
  - One day to one week: $ 0
  - One week to one month: $ 0
  - One month to three months: $ 0
  - Three months to one year: $ 0
  - Above one year $ 20,942,123
- 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: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: $ 22,022,436

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 Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 60,793	USD 3,114,690	1.95%

*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: $ 60,793
  - 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: Citigroup Global Markets Limited
- 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 Citigroup Global Markets Limited 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 295,989	USD 13,302,497	2.23%

*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: $ 295,989
  - 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: Citigroup Global Markets Limited
- 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 Citigroup Global Markets Limited 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 480,099	USD 186,438,768	0.26%

*Absolute value is expressed as the sum of the fair value of financial assets and absolute fair value of financial liabilities.
**This percentage is calculated as the absolute notional value of TRS / 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: $ 480,099
  - 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® Covered Call UCITS ETF as Part of securities financing transactions:

- Custodian Name: Citigroup Global Markets Limited
- 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 Citigroup Global Markets Limited 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 3,167	USD 1,257,735	0.25%

*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: $ 3,167
  - 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: Citigroup Global Markets Limited
- 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 Citigroup Global Markets Limited 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 3,974	USD 796,215	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: 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: $ 3,974
  - 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: Citigroup Global Markets Limited
- 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 Citigroup Global Markets Limited 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X European Infrastructure Development UCITS ETF on 24 March 2026. As at 30 June 2026, the Sub-Fund was engaged in one securities lending arrangement.

Global X European Infrastructure Development UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 9.89%
- 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
EUR 56,436,699	EUR 0	EUR 570,840,628	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 € 59,334,829
- 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 € 56,436,699
- 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 European Infrastructure Development UCITS ETF as Part of securities financing transactions:

- Custodian Name: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: € 59,334,829

Safekeeping of Collateral Granted by Global X European 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 Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	€0	0.00%
Received by Manager	€0	0.00%
Received by Third Parties	€0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X Defence Tech UCITS ETF (the "Sub-Fund") on 16 March 2026. As at 30 June 2026, the Sub-Fund was engaged in one securities lending arrangement.

Global X Defence Tech UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.56%
- 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 2,838,029	USD 0	USD 509,776,841	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 $ 2,987,477
- 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 $ 2,838,029
- 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 Defence Tech UCITS ETF as Part of securities financing transactions:

- Custodian Name: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: $ 2,987,477

Safekeeping of Collateral Granted by Global X Defence 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 Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X Artificial Intelligence UCITS ETF (the "Sub-Fund") on 8 May 2026. As at 30 June 2026, the Sub-Fund was engaged in one securities lending arrangement.

Global X Artificial Intelligence UCITS ETF

Global Data:

- The amount of securities and commodities on loan as a proportion of total lendable assets: 0.10%
- The amount of assets engaged in each type of SFTs and 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 82,886	USD 0	USD 86,956,280	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 $ 87,139
- 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 $ 82,886
- 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 Artificial Intelligence UCITS ETF as Part of securities financing transactions:

- Custodian Name: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: $ 87,139

Safekeeping of Collateral Granted by Global X 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 Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
EUR 0	EUR 358,110	EUR 90,629,779	0.40%

*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: € 1,951,445
  - 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: € 358,110
  - 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: Citigroup Global Markets Limited
- Amount Held: € 1,951,445

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: 100.00%

Data on Return and Cost for securities financing transactions:

- The costs reported below are securities financing transactions fees paid to Citigroup Global Markets Limited 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 Sub-Fund	€0	0.00%
Received by Manager	€0	0.00%
Received by Third Parties	€0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X Europe Focused Defence Tech UCITS ETF (the "Sub-Fund") on 2 April 2026. As at 30 June 2026, the Sub-Fund was not engaged in any securities lending arrangement.

Global X Europe Focused Defence Tech 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
EUR 0	EUR 0	EUR 19,995,973	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: N/A
- 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: N/A
- Settlement and clearing: N/A

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 Europe Focused Defence Tech UCITS ETF as Part of securities financing transactions:

- Custodian Name: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: € 0

Safekeeping of Collateral Granted by Global X Europe Focused Defence Tech 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 Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	€0	0.00%
Received by Manager	€0	0.00%
Received by Third Parties	€0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X European SuperDividend UCITS ETF (the "Sub-Fund") on 16 April 2026. As at 30 June 2026, the Sub-Fund was engaged in one securities lending arrangement.

Global X European SuperDividend 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
EUR 1,686,922	EUR 0	EUR 56,182,268	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 € 1,793,874
- Maturity Tenor of the securities financing transaction:
  - Less than one day: € 0
  - One day to one week: € 0
  - One week to one month: € 0
  - One month to three months: € 0
  - Three months to one year: € 0
  - Above one year € 1,686,922
- 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 European SuperDividend UCITS ETF as Part of securities financing transactions:

- Custodian Name: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: € 1,793,874

Safekeeping of Collateral Granted by Global X European 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 Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	€0	0.00%
Received by Manager	€0	0.00%
Received by Third Parties	€0	0.00%
Cost		
Paid by Sub-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 DAX Covered Call UCITS ETF to meet the definition of total return swaps within those regulations.

Global X DAX 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
EUR 0	EUR 25,471	EUR 8,073,552	0.32%

*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: € 25,471
  - 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 DAX Covered Call UCITS ETF as Part of securities financing transactions:

- Custodian Name: Citigroup Global Markets Limited
- Amount Held: € 0

Safekeeping of Collateral Granted by Global X DAX 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 Citigroup Global Markets Limited 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 Sub-Fund	€ 0	0.00%
Received by Manager	€ 0	0.00%
Received by Third Parties	€ 0	0.00%
Cost		
Paid by Sub-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 lending commenced on Global X AI Semiconductor & Quantum UCITS ETF (the "Sub-Fund") on 24 June 2026. As at 30 June 2026, the Sub-Fund was not engaged in any securities lending arrangement.

Global X AI Semiconductor & Quantum 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 securities lending transactions	TRS Absolute value	AUM Absolute Value*	TRS as % of AUM**
USD 0	USD 0	USD 65,219,449	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: N/A
- 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: N/A
- Settlement and clearing: N/A

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 AI Semiconductor & Quantum UCITS ETF as Part of securities financing transactions:

- Custodian Name: Mitsubishi UFJ Trust and Banking Corporation
- Amount Held: $ 0

Safekeeping of Collateral Granted by Global X AI Semiconductor & Quantum 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 Mitsubishi UFJ Trust and Banking Corporation 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 Sub-Fund	$0	0.00%
Received by Manager	$0	0.00%
Received by Third Parties	$0	0.00%
Cost		
Paid by Sub-Fund to Third Parties	$0	0.00%
Paid by Manager	$0	0.00%
Paid by Third Parties	$0	0.00%

The Sustainable Finance Disclosure Regulation ("SFDR") and Taxonomy Regulation

Global X CleanTech UCITS ETF, Global X Renewable Energy Producers UCITS ETF, Global X Clean Water UCITS ETF, Global X Hydrogen UCITS ETF, Global X Wind Energy UCITS ETF, Global X Solar UCITS ETF, and Global X AgTech & Food Innovation UCITS ETF are classified as Article 8 funds according to the Sustainable Finance Disclosure Regulation ("SFDR"). This means that these Sub-Funds promote environmental or social characteristics in a way that meets the specific criteria contained in Article 8 of SFDR. Details are disclosed below. The rest of the Sub-Funds are classified as Article 6 funds. The investments underlying these Sub-Funds do not take into account the European Union criteria for environmentally sustainable activities.

During the course of the year, regulation around sustainability-related disclosures continued to evolve, through the Sustainable Finance Disclosure Regulation (Regulation EU/2019/2088) (the "SFDR") and the EU Taxonomy Regulation (Regulation (EU) 2020/852, and amending SFDR) (the "Taxonomy Regulation") and their associated regulatory technical standards and available guidance. Additional disclosure requirements under the Commission Delegated Regulation (EU) 2022/1288 ("SFDR Level 2") are applicable to all annual reports published on or after 1 January 2023 and such disclosures as they relate to the Sub-Funds can be found in Appendix 5 of this report. Such disclosures have in part been prepared using data sourced from third party data providers which was available as at the date of which the disclosures were produced. It has been observed that the availability of data continues to be challenging in some respects and there may be further regulatory guidance of relevance to the content of the disclosures that is still to be issued. The disclosures included in Appendix 5 of this report should consequently be read and understood in light of these continuing challenges. With the assistance of the Manager and the Investment Managers, the Board of Directors continues to monitor the ongoing development and evolution of sustainability-related regulation and associated guidance and the availability of relevant data in this regard.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Global X CleanTech UCITS ETF (the "Fund")
Legal entity identifier: 635400AFWBVKC5AB2I24

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted investment in exchange-listed companies that were positioned to benefit from the increased adoption of technologies focused on improving the efficiency of renewable energy production and/or mitigating the adverse environmental effects of resource consumption ("**CleanTech**"), including, but not limited to, companies whose principal business is in developing technology relating to renewable energy, energy efficiency and storage, smart grid, lithium-ion batteries and/or fuel cells, and/or pollution prevention/amelioration (collectively, "**CleanTech Companies**" as defined by Indxx LLC, (the "**Index Provider**") of the Indxx Global CleanTech v2 Index (the "**Index**").

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breaches the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Derivative instruments have not been used to attain the environmental / social characteristics promoted by the Fund.

The Index has been designated as a reference benchmark for the purpose of attaining the environmental / social characteristics promoted by the Fund.

The MSCI World Index has been designated as a broad market index.

- ***How did the sustainability indicators perform?***

As at 30 June 2026.

Sustainability Indicators	**Performance as at the end of the reference period.**
The eligible universe of companies screened out of the portfolio of the Fund as a result of the application of the ESG screening criteria incorporated in the Index methodology	0.00%
Percentage of the Fund's portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	99.85%

…and compared to previous periods?

Sustainability Indicators	As at 30th June 2025	As at 30th June 2024	As at 30th June 2023	As at 30th June 2022	As at 30th June 2021
The eligible universe of companies screened out of the portfolio of the Fund as a result of the application of the ESG screening criteria incorporated in the Index methodology	0.00%	0.00%	0.00%	N/A	N/A
Percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	99.75%	99.52%	100%	N/A	N/A

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

N/A.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

N/A.

How were the indicators for adverse impacts on sustainability factors taken into account?

N/A.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

N/A.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?



The Fund did not consider principal adverse impacts on sustainability factors.

What were the top investments of this financial product?



The top investments of this Fund, excluding cash and derivatives, were:

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 30.06.2025 – 30.06.2026.

Holding	Sector	% Assets	Country
BLOOM ENERGY CORP- A	Industrials	10.24	US
FIRST SOLAR INC	Information Technology	6.36	US
SAMSUNG SDI CO LTD	Information Technology	6.19	KR
CONTEMPORARY A-H	Industrials	6.12	HK
VESTAS WIND SYSTEMS A/S	Industrials	6.09	DK
NEXTPOWER INC-CL A	Industrials	5.46	US
ENPHASE ENERGY INC	Information Technology	4.61	US
NORDEX SE	Industrials	4.17	DE
NIBE INDUSTRIER AB-B SHS	Industrials	4.00	SE
QUANTUMSCAPE CORP	Consumer Discretionary	3.70	US
JOHNSON MATTHEY PLC	Materials	3.60	GB
PLUG POWER INC	Industrials	3.22	US
SOLAREDGE TECHNO	Information Technology	3.03	US
CHUNG-HSIN	Industrials	2.40	TW
FLUENCE ENERGY INC	Industrials	2.24	US

Weight of top investments is at the end of the financial year.

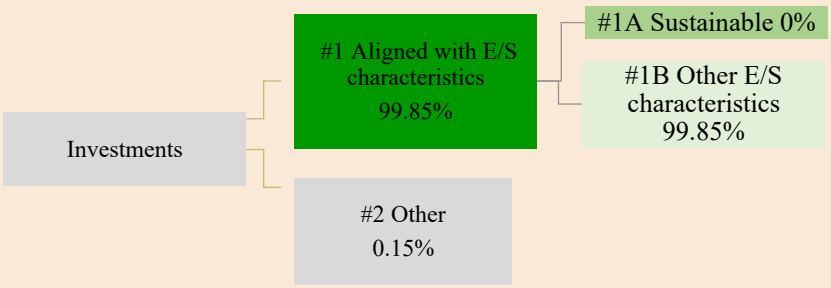
What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.

The Fund invested in a portfolio of equity securities that, as far as possible and practicable, consisted of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts ("ADRs") and Global Depositary Receipts ("GDRs") based on the securities in the Index.

The Fund invested 99.85% of its assets in investments which attained the environmental characteristics promoted by the Fund. The remaining 0.15% was held in cash for liquidity management purposes.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● ***In which economic sectors were the investments made?***[1]

By Sector

Sector	% Sector Allocation
Consumer Discretionary	3.70%
Industrials	62.73%
Information Technology	29.82%
Materials	3.60%

By Sub-Industry

Sub-Industry	% Sub-Industry Allocation
Automobile Components	3.70%
Building Products	4.00%
Chemicals	3.60%
Construction & Engineering	0.82%
Electrical Equipment	57.46%
Electronic Equipment, Instruments & Components	11.31%
Machinery	0.45%
Semiconductors & Semiconductor Equipment	18.51%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

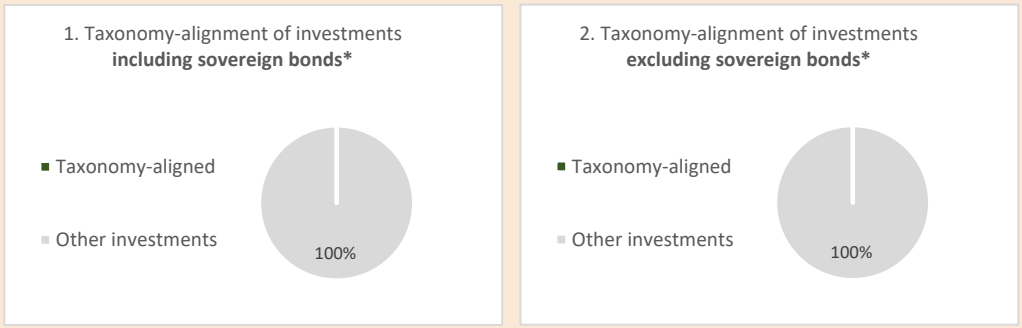
● **Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy**[2]**?**

☐ Yes:
☐ In fossil gas ☐ In nuclear energy
☒ No

[1] This section may be completed by reference to NACE sectors and sub-sectors, the EU standard classification system. This section should provide information on the proportion of investments during the period covered by the periodic report in different sectors and sub-sectors (including, if relevant, sectors and sub-sectors of the economy that derive revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels).

[2] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The two graphs below show in green the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

- ***What was the share of investments made in transitional and enabling activities?***

  The Fund did not invest in transitional and enabling activities.

- ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

  The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

What was the share of socially sustainable investments?

The Fund did not make socially sustainable investments.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The investments classified under "Other" consisted entirely of cash, representing 0.15% of the Fund's investments. The cash was held for liquidity management purposes. No minimum environmental or social safeguards were applied to this cash holding.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental characteristics promoted by the Fund by tracking the Reference Index, which has a methodology that is consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section *"How did the sustainability indicators perform"* above for further information.

The index was rebalanced in line with the methodology to ensure its constituents remained in line with the outlined screening criteria, which necessitated that the portfolio of the Fund was subject to a corresponding rebalance.

How did this financial product perform compared to the reference benchmark?

The Fund continued to track the Index in accordance with the supplement for the Fund during the reference benchmark period.

The methodology for the calculation of the designated index can be found at: https://www.indxx.com/index/indxx-global-clean-tech-v-2-index.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

The Index was weighted according to the Index Provider's ESG proprietary ratings.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.
The universe of possible investments therefore differed from a broad market index.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Fund performed broadly in line with the Index. Please see below table.

Sustainability Indicators	**Performance of the Fund**	**Performance of the Index (reference benchmark)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	0.00%	0.00%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.85%	100%

- ***How did this financial product perform compared with the reference benchmark?***

As the Fund achieves its environmental characteristics by tracking the Index, which has a methodology that is consistent with attaining the environmental characteristics promoted by the Fund, the performance of the Fund broadly aligned with the performance of the Index during the reference period, as set out above. Please see above for the performance of the sustainability indicators versus the Index.

- ***How did this financial product perform compared with the broad market index?***

The Investment Manager has designated MSCI World Index as a relevant broad market index and, accordingly, the performance of the Fund compared with MSCI World Index, against the sustainability indicators for the Fund, is set out below:

Sustainability Indicators	**Performance of the Fund**	**Performance of the broad market index (MSCI World Index)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	0.00%	0.00%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.85%	82.48%

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Global X Renewable Energy Producers UCITS ETF (the "Fund")
Legal entity identifier: 635400FK76ORXEWQ3M88

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted investment in renewable sources including wind, solar, hydroelectric, geothermal, and biofuels by investing in publicly traded companies listed in either developed or emerging markets (excluding India) that produce energy from renewable sources including wind, solar, hydroelectric, geothermal, and biofuels (including publicly traded companies that are formed to own operating assets that produce defined cash flows and are focused on returning cash flows generated from renewable energy assets to shareholders ("**YieldCos**")) (collectively, "**Renewable Energy Companies**").

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that posed a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review were excluded from the Index, as determined by the Index Provider.

Derivative instruments have not been used to attain the environmental / social characteristics promoted by the Fund.

The Index has been designated as a reference benchmark for the purpose of attaining the environmental / social characteristics promoted by the Fund.

The MSCI World Index has been designated as a broad market index.

- ***How did the sustainability indicators perform?***

As at 30 June 2026.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Sustainability Indicators	**Performance as at the end of the reference period.**
The eligible universe of companies screened out of the portfolio of the Fund as a result of the application of the ESG screening criteria incorporated in the Index methodology	6.00%
Percentage of the Fund's portfolio invested in companies which comply with the principles of the United Nations Global Compact Principles ("UNGC")	99.87%

…and compared to previous periods?

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

Sustainability Indicators	As at 30th June 2025	As at 30th June 2024	As at 30th June 2023	As at 30th June 2022	As at 30th June 2021
The eligible universe of companies screened out of the portfolio of the Fund as a result of the application of the ESG screening criteria incorporated in the Index methodology	0.00%	0.00%	14.13%	N/A	N/A
Percentage of the Fund's portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	99.83%	99.76%	100%	N/A	N/A

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

N/A.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

N/A.

How were the indicators for adverse impacts on sustainability factors taken into account?

N/A.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

N/A.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund did not consider principal adverse impacts on sustainability factors.



What were the top investments of this financial product?

The top investments of this Fund, excluding cash, were**:**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is 30.06.2025 – 30.06.2026:

Holding	Sector	% Assets	Country
BROOKFIELD RENEW	Utilities	7.18	CA
ENLIGHT RENEWABL	Utilities	7.16	IL
ENERGIX-RENEWAB	Utilities	6.61	IL
EDP RENEWABLES SA	Utilities	6.25	PT
ORSTED A/S	Utilities	6.14	DK
AXIA ENERGIA SA	Utilities	5.92	BR
MERIDIAN ENERGY LTD	Utilities	5.76	NZ
GRENERGY RENOVABLES	Utilities	5.27	ES
SOLARIA ENERGIA	Utilities	4.57	ES
MERCURY NZ LTD	Utilities	4.52	NZ
ERG SPA	Utilities	4.48	IT
BORALEX INC -A	Utilities	4.35	CA
ORMAT TECHNOLOGIES INC	Utilities	3.88	US
DRAX GROUP PLC	Utilities	3.65	GB
VERBIO SE	Energy	3.51	DE

Weight of top investments is at the end of the financial year.

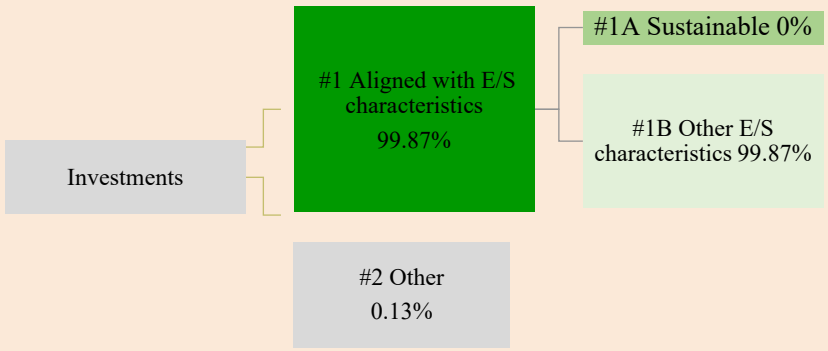
What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.

The Fund invested in a portfolio of equity securities that, as far as possible and practicable, consisted of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts ("ADRs") and Global Depositary Receipts ("GDRs") based on the securities in the Index.

The Fund invested 99.87% of its assets in investments which attained the environmental characteristics promoted by the Fund. The remaining 0.13% was held in cash for liquidity management purposes.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

- ***In which economic sectors were the investments made?***[1]

By Sector

Sector	% Sector Allocation
Energy	3.51%
Industrials	4.21%
Utilities	92.15%

By Sub-Industry

Sub-Industry	% Sub-Industry Allocation
Construction & Engineering	1.08%
Electric Utilities	10.44%
Electrical Equipment	3.13%
Independent Power and Renewable Electricity Producers	81.71%
Oil, Gas & Consumable Fuels	3.51%

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

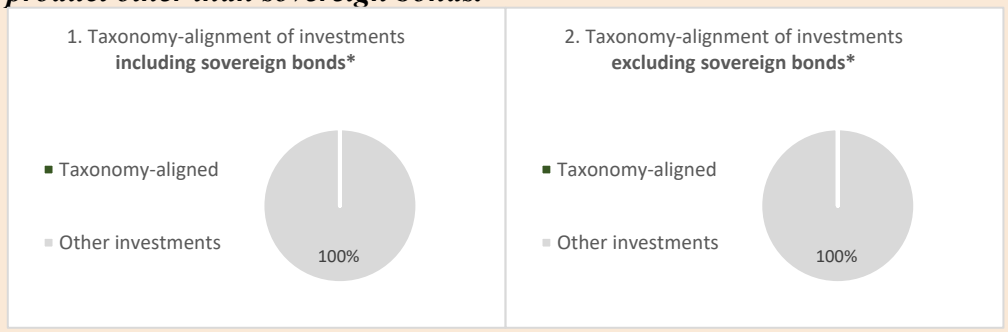
- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy**[2]**?**

☐ Yes:
☐ In fossil gas ☐ In nuclear energy
☒ No

[1] This section may be completed by reference to NACE sectors and sub-sectors, the EU standard classification system. This section should provide information on the proportion of investments during the period covered by the periodic report in different sectors and sub-sectors (including, if relevant, sectors and sub-sectors of the economy that derive revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels).

[2] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The two graphs below show in green the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

- ***What was the share of investments made in transitional and enabling activities?***

The Fund did not invest in transitional and enabling activities.

- ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

What was the share of socially sustainable investments?

The Fund did not make socially sustainable investments.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The investments classified under "Other" consisted entirely of cash, representing 0.13% of the Fund's investments. The cash was held for liquidity management purposes. No minimum environmental or social safeguards were applied to this cash holding.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental characteristics promoted by the Fund by tracking the Reference Index, which has a methodology that is consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section "How did the sustainability indicators perform" above for further information.

The index was rebalanced in line with the methodology to ensure its constituents remained in line with the outlined screening criteria, which necessitated that the portfolio of the Fund was subject to a corresponding rebalance.



How did this financial product perform compared to the reference benchmark?

The Fund continued to track the Index in accordance with the supplement for the Fund during the reference benchmark period.

The methodology for the calculation of the designated index can be found at: https://www.indxx.com/index/indxx-renewable-energy-producers-v-2-index.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

The Index was weighted according to the Index Provider's ESG proprietary ratings.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products are defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review were excluded from the Index, as determined by the Index Provider.

The universe of possible investments therefore differed from a broad market index.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Fund performed broadly in line with the Index. Please see below table.

Sustainability Indicators	**Performance of the Fund**	**Performance of the Index (reference benchmark)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	3.70%	3.70%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.87%.	100%

- ***How did this financial product perform compared with the reference benchmark?***

As the Fund achieves its environmental characteristics by tracking the Index, which has a methodology that is consistent with attaining the environmental characteristics promoted by the Fund, the performance of the Fund broadly aligned with the performance of the Index during the reference period, as set out above. Please see above for the performance of the sustainability indicators versus the Index.

- ***How did this financial product perform compared with the broad market index?***

The Investment Manager has designated MSCI World Index as a relevant broad market index and, accordingly, the performance of the Fund compared with MSCI World Index, against the sustainability indicators for the Fund, is set out below:

Sustainability Indicators	**Performance of the Fund**	**Performance of the broad market index (MSCI World Index)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	3.70%	0.00%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.87%.	82.48%

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Global X Clean Water UCITS ETF (the "Fund")
Legal entity identifier: 635400KHBDPHZRXLHM36

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted investment in companies that have business operations in the provision of clean water ("**Clean Water Companies**"), by replicating the Solactive Global Clean Water Industry v2 Index (the "**Index**").

Clean Water Companies as defined by Solactive AG, the provider of the Index (the "**Index Provider**") are those companies that derive at least 50% of their revenues, operating income, or assets from the following business activities: (1) Industrial water treatment, recycling (including water reclamation), purification, and conservation; (2) water storage, transportation, metering, and distribution infrastructure; (3) production of household and commercial water purifier and heating products; and (4) provision of consulting services identifying and implementing water efficiency strategies at the corporate and/or municipal levels.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Derivative instruments have not been used to attain the environmental / social characteristics promoted by the Fund.

The Index has been designated as a reference benchmark for the purpose of attaining the environmental / social characteristics promoted by the Fund.

The MSCI World Index has been designated as a broad market index.

- ***How did the sustainability indicators perform?***

As at 30 June 2026.

Sustainability Indicators	**Performance as at the end of the reference period.**
The eligible universe of companies screened out of the portfolio of the Fund as a result of the application of the ESG screening criteria incorporated in the Index methodology	0.00%
Percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	99.89%

…and compared to previous periods?

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

Sustainability Indicators	**As at 30th June 2025**	**As at 30th June 2024**	**As at 30th June 2023**	**As at 30th June 2022**	**As at 30th June 2021**
The eligible universe of companies screened out of the portfolio of the Fund as a result of the application of the ESG screening criteria incorporated in the Index methodology	11.69%	6.80%	4.16%	N/A	N/A
Percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	99.80%	99.62%	100%	N/A	N/A

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

N/A.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

N/A.

How were the indicators for adverse impacts on sustainability factors taken into account?

N/A.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

N/A.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund did not consider principal adverse impacts on sustainability factors.



What were the top investments of this financial product?

The top investments of this Fund, excluding cash and derivatives, were:

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:

30.06.2025 – 30.06.2026.

Holding	Sector	% Assets	Country
AMERICAN WATER W	Utilities	8.31%	US
XYLEM INC	Industrials	7.78%	US
FERGUSON ENTERPRISES INC	Industrials	7.66%	US
UNITED UTILITIES	Utilities	6.51%	GB
PENTAIR PLC	Industrials	6.36%	US
WATTS WATER TE-A	Industrials	5.61%	US
Zurn Elkay Water Solution	Industrials	4.64%	US
ADVANCED DRAINAG	Industrials	4.34%	US
SEVERN TRENT PLC	Utilities	4.25%	GB
PRIMO BRANDS CORP	Consumer Staples	3.92%	US
CORE & MAIN INC-CLASS A	Industrials	3.91%	US
SMITH (A.O.) CORP	Industrials	3.68%	US
KURITA WATER IND	Industrials	3.67%	JP
BADGER METER INC	Information Technology	2.85%	US
FRANKLIN ELECTRIC CO INC	Industrials	2.68%	US

Weight of top investments is at the end of the financial year.

What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.

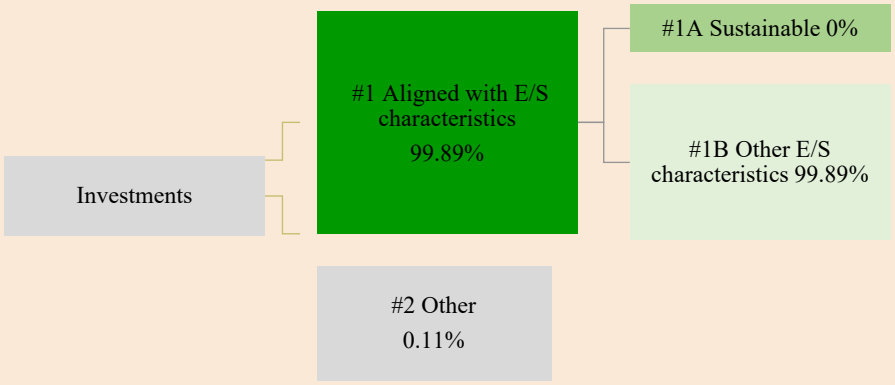
The Fund invested in a portfolio of equity securities that, as far as possible and practicable, consisted of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts ("ADRs") and Global Depositary Receipts ("GDRs") based on the securities in the Index.

The Fund invested 99.89% of its assets in investments which attained the environmental characteristics promoted by the Fund. The remaining 0.11% was held in cash for liquidity management purposes.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?[1]

By Sector

Sector	% Sector Allocation
Consumer Discretionary	2.01%
Consumer Staples	3.92%
Industrials	57.24%
Information Technology	2.85%
Materials	0.67%
Utilities	33.20%

[1] This section may be completed by reference to NACE sectors and sub-sectors, the EU standard classification system. This section should provide information on the proportion of investments during the period covered by the periodic report in different sectors and sub-sectors (including, if relevant, sectors and sub-sectors of the economy that derive revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels).

By Sub-Industry

Sub-Industry	% Sub-Industry Allocation
Beverages	3.92%
Building Products	12.66%
Chemicals	0.67%
Commercial Services & Supplies	0.57%
Construction & Engineering	0.92%
Electronic Equipment, Instruments & Components	2.85%
Household Durables	2.01%
Machinery	31.52%
Trading Companies & Distributors	11.57%
Water Utilities	33.20%

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy[2]?

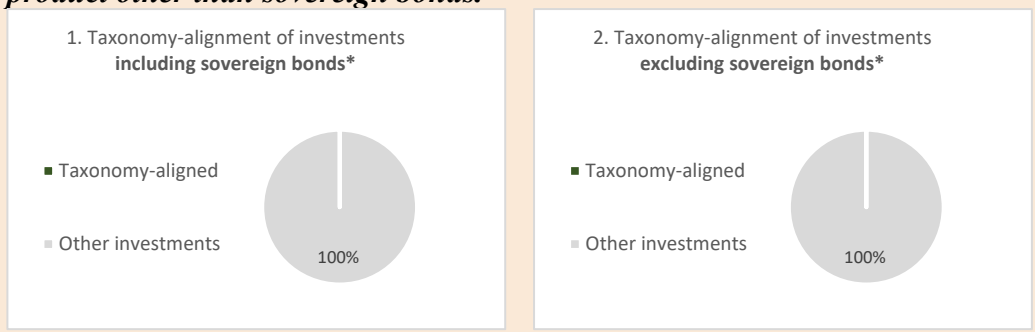
Yes:

In fossil gas In nuclear energy

X No

[2] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The two graphs below show in green the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

- ***What was the share of investments made in transitional and enabling activities?***

The Fund did not invest in transitional and enabling activities.

- ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

What was the share of socially sustainable investments?

The Fund did not make socially sustainable investments.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The investments classified under "Other" consisted entirely of cash, representing 0.11% of the Fund's investments. The cash was held for liquidity management purposes. No minimum environmental or social safeguards were applied to this cash holding.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental characteristics promoted by the Fund by tracking the Reference Index, which has a methodology that is consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section "How did the sustainability indicators perform" above for further information.

The index was rebalanced in line with methodology to ensure its constituents remained in line with the outlined screening criteria, which necessitated that the portfolio of the Fund was subject to a corresponding rebalance.



How did this financial product perform compared to the reference benchmark?

The Fund continued to track the Index in accordance with the supplement for the Fund during the reference benchmark period.

The methodology for the calculation of the designated index can be found at: https://www.solactive.com/indices/?index=DE000SL0CZS9.

- ***How does the reference benchmark differ from a broad market index?***

  The Index was weighted according to the Index Provider's ESG proprietary ratings.

  The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

  Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.

  The universe of possible investments therefore differed from a broad market index.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Fund performed broadly in line with the Index. Please see below table.

Sustainability Indicators	**Performance of the Fund**	**Performance of the Index (reference benchmark)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	0.00%	0.00%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.89%	100%

- ***How did this financial product perform compared with the reference benchmark?***

As the Fund achieves its environmental characteristics by tracking the Index, which has a methodology that is consistent with attaining the environmental characteristics promoted by the Fund, the performance of the Fund broadly aligned with the performance of the Index during the reference period, as set out above. Please see above for the performance of the sustainability indicators versus the Index.

- ***How did this financial product perform compared with the broad market index?***

The Investment Manager has designated MSCI World Index as a relevant broad market index and, accordingly, the performance of the Fund compared with MSCI World Index, against the sustainability indicators for the Fund, is set out below:

Sustainability Indicators	**Performance of the Fund**	**Performance of a relevant broad market index (MSCI World Index)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	0.00%	0.00%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.89%.	82.48%

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Global X Hydrogen UCITS ETF (the "Fund")
Legal entity identifier: 635400P7P5NKHXV1XQ19

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted investment in companies that were positioned to benefit from further advances in the field of hydrogen technology. Hydrogen technology includes products and services focused on the development and implementation of hydrogen gas as a renewable fuel source.

Specifically, the Fund sought to replicate the performance of the Solactive Global Hydrogen v2 Index (the "**Index**") that included securities issued by "**Hydrogen Companies**" as defined by Solactive AG, (the "**Index Provider**") as those companies derived at least 50% of their revenues, operating income, or assets from the following business activities: 1. Hydrogen Production: Companies involved in the production, transportation, storage, and distribution of hydrogen (including renewable hydrogen) that can be used as an energy source. 2. Hydrogen Fuel Cells: Companies that develop and/or manufacture fuel cells (and the components thereof) that convert chemical energy into electricity and heat, powered by hydrogen fuel

and/or reformed hydrogen-rich gas. 3. Hydrogen Technology: Companies involved in the production of hydrogen electrolysers (which produce hydrogen gas from water), tanks and pipelines, commercial and residential infrastructure, generators, engines, and vehicles powered by hydrogen fuel cells, as well as hydrogen fuelling stations. 4. Hydrogen Integration: Companies that provide engineering and consulting services for the adoption and utilization of hydrogen-based fuel and/or energy sources at the residential, commercial, and industrial levels.

In addition, companies identified by the Index Provider as deriving greater than 0% but less than 50% of revenue from the business activities described above ("**Diversified Hydrogen Companies**"), as well as companies identified by the Index Provider as having primary business operations in the business activities described above but that do not currently generate revenues ("**Pre-Revenue Hydrogen Companies**"), were eligible for inclusion in the Index. In addition, Diversified Hydrogen Companies and Pre-Revenue Hydrogen Companies are subject to an individual weight cap of 2% and an aggregate weight cap of 10% at each semi-annual rebalance.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breaches the established thresholds for involvement in controversial products, as of the quarterly review were excluded from the Index, as determined by the Index Provider.

Derivative instruments have not been used to attain the environmental / social characteristics promoted by the Fund.

The Index has been designated as a reference benchmark for the purpose of attaining the environmental / social characteristics promoted by the Fund.

The MSCI World Index has been designated as a broad market index.

- ***How did the sustainability indicators perform?***

As at 30 June 2026.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Sustainability Indicators	**Performance as at the end of the reference period.**
The eligible universe of companies screened out of the portfolio of the Fund as a result of the application of the ESG screening criteria incorporated in the Index methodology	15.60%
Percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	99.76%

- ***…and compared to previous periods?***

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

Sustainability Indicators	**As at 30th June 2025**	**As at 30th June 2024**	**As at 30th June 2023**	**As at 30th June 2022**	**As at 30th June 2021**
The eligible universe of companies screened out of the portfolio of the Fund as a result of the application of the ESG screening criteria incorporated in the Index methodology	2.0%	7.10%	7.66%	N/A	N/A
Percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	99.78%	99.75%	100%	N/A	N/A

- ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

N/A.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

N/A.

How were the indicators for adverse impacts on sustainability factors taken into account?

N/A.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

N/A.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund did not consider principal adverse impacts on sustainability factors.



What were the top investments of this financial product?

The top investments of this Fund, excluding cash and derivatives, were:

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is 30.06.2025 – 30.06.2026.

Holding	Sector	% Assets	Country
BLOOM ENERGY CORP- A	Industrials	20.89	US
PLUG POWER INC	Industrials	13.65	US
DOOSAN FUEL CELL CO LTD	Industrials	10.42	KR
BALLARD POWER SYSTEMS INC	Industrials	9.85	US
ITM POWER PLC	Industrials	9.73	GB
CERES POWER HOLDINGS PLC	Industrials	9.54	GB
NEL ASA	Industrials	4.10	NO
SFC ENERGY AG-BR	Industrials	3.92	DE
VINA TECH CO LTD	Information Technology	3.31	KR
AIR PRODS & CHEM	Materials	2.52	US
HYSTER-YALE INC	Industrials	2.50	US
MICO LTD	Information Technology	1.97	KR
H-POWER PLC	Industrials	1.51	GB
JIANGSU GUOFU -H	Industrials	1.38	HK
POWERCELL SWEDEN AB	Industrials	1.34	SE

Weight of top investments is at the end of the financial year.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.

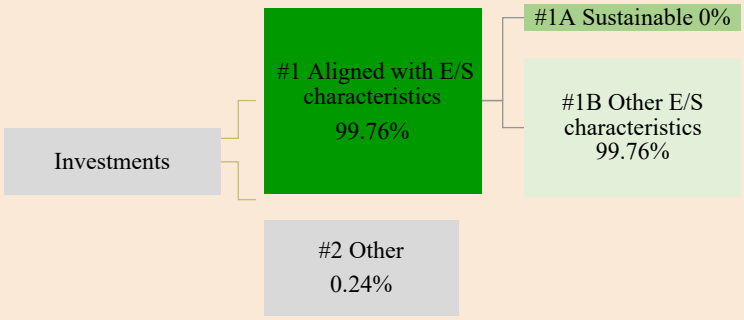
The Fund invested in a portfolio of equity securities that, as far as possible and practicable, consisted of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts ("ADRs") and Global Depositary Receipts ("GDRs") based on the securities in the Index.

The Fund invested 99.76% of its assets in investments which attained the environmental characteristics promoted by the Fund. The remaining 0.24% was held in cash for liquidity management purposes.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?[1]

By Sector

Sector	% Sector Allocation
Consumer Discretionary	0.92%
Industrials	91.04%
Information Technology	5.28%
Materials	2.52%

By Sub-Industry

Sub-Industry	% Sub-Industry Allocation
Automobile Components	0.92%
Chemicals	2.52%
Electrical Equipment	85.93%
Electronic Equipment, Instruments & Components	3.31%
Machinery	5.11%
Semiconductors & Semiconductor Equipment	1.97%

[1] This section may be completed by reference to NACE sectors and sub-sectors, the EU standard classification system. This section should provide information on the proportion of investments during the period covered by the periodic report in different sectors and sub-sectors (including, if relevant, sectors and sub-sectors of the economy that derive revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels).

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[2]?**

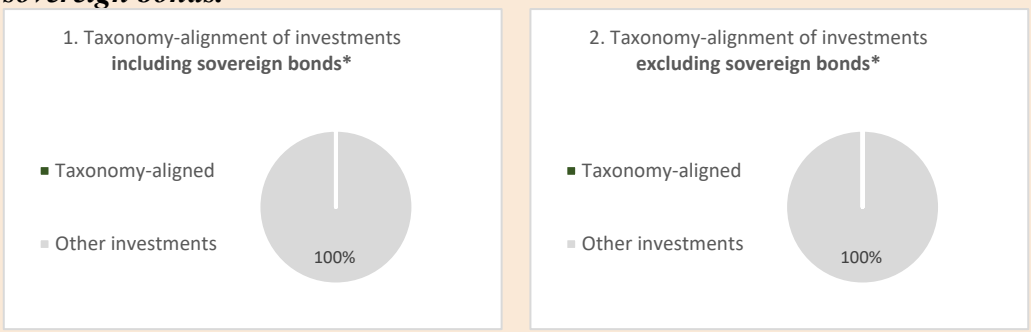
  Yes:

  In fossil gas In nuclear energy

  X No

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

The two graphs below show in green the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

- ***What was the share of investments made in transitional and enabling activities?***

  The Fund did not make investments in transitional and enabling activities.

[2] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

- ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

The Fund did not make socially sustainable investments.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The investments classified under "Other" consisted entirely of cash, representing 0.24% of the Fund's investments. The cash was held for liquidity management purposes. No minimum environmental or social safeguards were applied to this cash holding.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental characteristics promoted by the Fund by tracking the Reference Index, which has a methodology that is consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section "How did the sustainability indicators perform" above for further information.

The index was rebalanced in line with the methodology to ensure its constituents remained in line with the outlined screening criteria, which necessitated that the portfolio of the Fund was subject to a corresponding rebalance.



How did this financial product perform compared to the reference benchmark?

The Fund continued to track the Index in accordance with the supplement for the Fund during the reference benchmark period.

The methodology for the calculation of the designated index can be found at: https://www.solactive.com/indices/?index=DE000SL0D1P6.

- ***How does the reference benchmark differ from a broad market index?***

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

The Index was weighted according to the Index Provider's ESG proprietary ratings.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.

The universe of possible investments therefore differed from a broad market index.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Fund performed broadly in line with the Index. Please see below table.

Sustainability Indicators	**Performance of the Fund**	**Performance of the Index (reference benchmark)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	9.68%	9.68%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.76%.	100%

- ***How did this financial product perform compared with the reference benchmark?***

As the Fund achieves its environmental characteristics by tracking the Index, which has a methodology that is consistent with attaining the environmental characteristics promoted by the Fund, the performance of the Fund broadly aligned with the performance of the Index during the reference period, as set out above. Please see above for the performance of the sustainability indicators versus the Index.

- ***How did this financial product perform compared with the broad market index?***

The Investment Manager has designated MSCI World Index as a relevant broad market index and, accordingly, the performance of the Fund compared with MSCI World Index, against the sustainability indicators for the Fund, is set out below:

Sustainability Indicators	**Performance of the Fund**	**Performance of the broad market index (MSCI World Index)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	9.68%	0.00%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.76%	82.48%

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Global X Wind Energy UCITS ETF (the "Fund")
Legal entity identifier: 635400F4BE2EVOXNGY43

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted investment in companies that were positioned to benefit from further advances in the field of wind energy technology. The Fund sought to replicate the performance of the Solactive Wind Energy v2 Index (the "**Index**") to include securities issued by "**Wind Energy Companies**" as defined by Solactive AG, (the "**Index Provider**") as those companies that derive at least 50% of their revenues, operating income, or assets from the following business activities: Wind Energy Systems: Companies involved in development, manufacturing, integration, and/or maintenance of turbine components and turbines that harness energy from the wind and convert it into electrical power. Wind Power Production: Companies that generate and distribute electricity from wind power. Wind Energy Technology: Companies that develop commercial and residential infrastructure and systems powered by wind energy, as well as residential and commercial scale batteries for electricity produced from wind power. Wind Power Integration & Maintenance: Companies that provide engineering and/or advisory services for the installation,

maintenance, and/or utilization of wind energy at the residential, commercial, and industrial levels. In addition, companies identified by the Index Provider as having primary business operations in the business activities described above but that did not generate revenues ("**Pre-Revenue Wind Energy Companies**"), are eligible for inclusion in the Index if there were fewer than 25 eligible Wind Energy Companies. Pre-Revenue Wind Energy Companies were subject to an aggregate weight cap of 10% at each semi-annual rebalance.

The Index was weighted according to the Index Provider's ESG proprietary ratings. The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products.

Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable. Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breaches the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.

Derivative instruments have not been used to attain the environmental / social characteristics promoted by the Fund.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Index has been designated as a reference benchmark for the purpose of attaining the environmental / social characteristics promoted by the Fund.

The MSCI World Index has been designated as a broad market index.

- ***How did the sustainability indicators perform?***

  As at 30 June 2026.

Sustainability Indicators	**Performance as at the end of the reference period.**
The percentage of the eligible universe of companies screened out of the portfolio of the Fund as a result of the application of the ESG screening criteria incorporated in the Index methodology	4.11%
The percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	99.78%

…and compared to previous periods?

Sustainability Indicators	**As at 30th June 2025**	**As at 30th June 2024**	**As at 30th June 2023**	**As at 30th June 2022**	**As at 30th June 2021**
The percentage of the eligible universe of companies screened out of the portfolio of the Fund as a result of the application of the ESG screening criteria incorporated in the Index methodology	14.75%	6.29%	13.34%	N/A	N/A
The percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	99.84%	99.84%	100%	N/A	N/A

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

N/A.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

N/A.

How were the indicators for adverse impacts on sustainability factors taken into account?

N/A.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

N/A.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund did not consider principal adverse impacts on sustainability factors.



What were the top investments of this financial product?

The top investments of this Fund, excluding cash and derivatives, were:

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is 30.06.2025 – 30.06.2026.

Holding	Sector	% Assets	Country
VESTAS WIND SYSTEMS A/S	Industrials	13.19	DK
ORSTED A/S	Utilities	12.32	DK
NORDEX SE	Industrials	11.7	DE
CHINA THREE GO-A	Utilities	8.36	CN
EDP RENEWABLES SA	Utilities	5.33	PT
BORALEX INC -A	Utilities	5.06	CA
NORTHLAND POWER INC	Utilities	4.91	CA
CECEP WIND POWER CORP-A	Utilities	4.02	CN
MING YANG SMAR-A	Industrials	3.94	CN
DAJIN HEAVY IN-A	Industrials	3.89	CN
TITAN WIND-A	Industrials	3.37	CN
JIANGSU NEW ENER	Utilities	3.27	CN
TSP WIND POWER GROUP CO	Industrials	2.91	CN
GOLDWIND SCIEN-H	Industrials	2.71	HK
CADELER A/S	Industrials	2.69	NO

Weight of top investments is at the end of the financial year.

What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

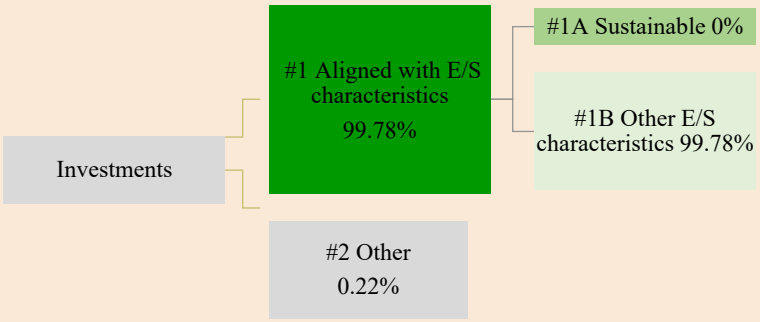
The Fund invested primarily in a portfolio of equity securities that, as far as possible and practicable, consisted of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts ("ADRs") and Global Depositary Receipts ("GDRs") based on the securities in the Index.

The Fund invested 99.78% of its assets in investments which attained the environmental characteristics promoted by the Fund. The remaining 0.22% was held in cash for liquidity management purposes.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?[1]

By Sector

Sector	% Sector Allocation
Industrials	54.67%
Utilities	45.11%

[1] This section may be completed by reference to NACE sectors and sub-sectors, the EU standard classification system. This section should provide information on the proportion of investments during the period covered by the periodic report in different sectors and sub-sectors (including, if relevant, sectors and sub-sectors of the economy that derive revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels).

By Sub Industry

Sub-Industry	% Sub-Industry Allocation
Construction & Engineering	2.70%
Electrical Equipment	51.97%
Independent Power and Renewable Electricity Producers	45.11%

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

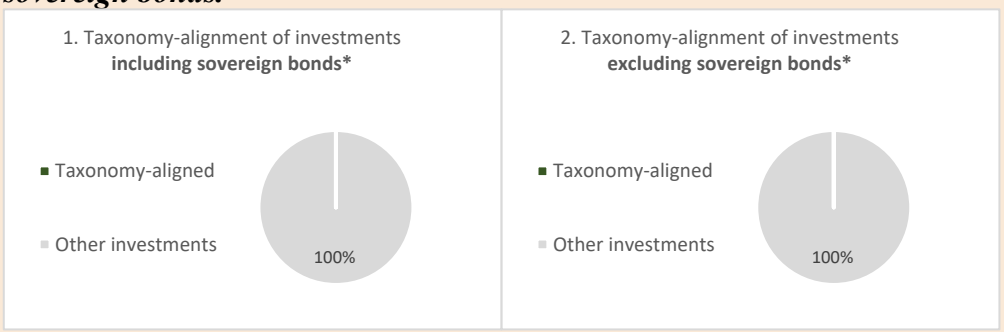
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[2]?

Yes:

In fossil gas In nuclear energy

X No

The two graphs below show in green the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

The Fund did not invest in transitional and enabling activities.

[2] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

The Fund did not make socially sustainable investments.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The investments classified under "Other" consisted entirely of cash, representing 0.22% of the Fund's investments. The cash was held for liquidity management purposes. No minimum environmental or social safeguards were applied to this cash holding.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental characteristics promoted by the Fund by tracking the Reference Index, which has a methodology that is consistent with attaining the environmental and social characteristics promoted by the Fund. Please refer to the section "How did the sustainability indicators perform" above for further information.

The index was rebalanced in line with the methodology to ensure its constituents remained in line with the outlined screening criteria, which necessitated that the portfolio of the Fund was subject to a corresponding rebalance.



How did this financial product perform compared to the reference benchmark?

The Fund continued to track its reference benchmark in accordance with the supplement for the Fund during the reference period.

The methodology for the calculation of the designated index can be found at: https://www.solactive.com/indices/?index=DE000SL0D1L5.


are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

- ***How does the reference benchmark differ from a broad market index?***

The Index was weighted according to the Index Provider's ESG proprietary ratings.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index that did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review, was excluded from the Index, as determined by the Index Provider.

The universe of possible investments therefore differed from a broad market index.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Fund performed broadly in line with the Index. Please see below table.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Sustainability Indicators	**Performance of the Fund**	**Performance of the Index (reference benchmark)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	3.70%	3.70%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.78%	100%

- ***How did this financial product perform compared with the reference benchmark?***

As the Fund achieves its environmental characteristics by tracking the Index, which has a methodology that is consistent with attaining the environmental characteristics promoted by the Fund, the performance of the Fund broadly aligned with the performance of the Index during the reference period, as set out above. Please see above for the performance of the sustainability indicators versus the Index.

- ***How did this financial product perform compared with the broad market index?***

The Investment Manager has designated MSCI World Index as a relevant broad market index and, accordingly, the performance of the Fund compared with MSCI World Index, against the sustainability indicators for the Fund, is set out below:

Sustainability Indicators	**Performance of the Fund**	**Performance of a relevant broad market index (MSCI World Index)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	3.70%	0.00%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.78%	82.48%

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Global X Solar UCITS ETF (the "Fund")
Legal entity identifier: 635400FA2MLLF9ZHYN83

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted investment in companies that are positioned to benefit from further advances in the field of solar technology. Specifically, the Fund sought to replicate the Solactive Solar v2 Index (the "**Index**") that consists of securities issued by "**Solar Companies**" defined by Solactive AG, the ("**Index Provider**") as those companies that derived at least 50% of their revenues from the following business activities: Solar Energy Materials: Companies involved in the production of raw materials that are primarily used in photovoltaic solar cells or concentrating solar-thermal mirrors or lenses (including silicon, cadmium telluride, copper indium gallium diselenide, titanium dioxide, and/or perovskite). Solar Energy Systems & Components: Companies involved in the development and/or manufacturing of solar energy systems (and the components thereof) that harness energy from the photovoltaic effect or from sunlight to generate electricity. For example, a company involved in the production of solar panels may be categorized as having business activities related to Solar Energy Systems & Components. Solar panels consist of an arrangement of solar photovoltaic cells mounted in a framework for installation.

Solar Power Production: Companies that generate and distribute electricity from light energy. Solar Technology: Companies that develop commercial and residential infrastructure, generators, and engines powered by solar energy, as well as residential and commercial scale batteries for electricity produced from solar power, and solar-powered charging systems for electric vehicles or other electric devices. Solar Installation, Integration & Maintenance: Companies that provide engineering and/or advisory services for the installation, integration, maintenance, and/or utilization of solar power at the residential, commercial, and industrial levels.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable. Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.

Derivative instruments have not been used to attain the environmental / social characteristics promoted by the Fund.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Index has been designated as a reference benchmark for the purpose of attaining the environmental / social characteristics promoted by the Fund.

The MSCI World Index has been designated as a broad market index.

- ***How did the sustainability indicators perform?***

  As at 30 June 2026.

Sustainability Indicators	**Performance as at the end of the reference period.**
The eligible universe of companies screened out of the portfolio of the Fund as a result of the application of the ESG screening criteria incorporated in the Index methodology	12.60%
Percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	99.33%

- ***…and compared to previous periods?***

Sustainability Indicators	**As at 30th June 2025**	**As at 30th June 2024**	**As at 30th June 2023**	**As at 30th June 2022**	**As at 30th June 2021**
The eligible universe of companies screened out of the portfolio of the Fund as a result of the application of the ESG screening criteria incorporated in the Index methodology	7.83%	12.78%	5.86%	N/A	N/A
Percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	99.86%	99.80%	100%	N/A	N/A

- ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

  N/A.

- ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

  N/A.

  - *How were the indicators for adverse impacts on sustainability factors taken into account?*

    N/A.

  - *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

    N/A.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund did not consider principal adverse impacts on sustainability factors.



What were the top investments of this financial product?

The top investments of this Fund, excluding cash and derivatives, were:

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is 30.06.2025 – 30.06.2026.

Holding	Sector	% Assets	Country
SUNGROW POWER -A	Industrials	9.44	CN
FIRST SOLAR INC	Information Technology	9.14	US
LONGI GREEN EN-A	Information Technology	7.63	CN
NEXTPOWER INC-CL A	Industrials	7.47	US
NINGBO DEYE TE-A	Industrials	6.81	CN
ENPHASE ENERGY INC	Information Technology	3.64	US
GINLONG TECHNO-A	Industrials	3.39	CN
ZHEJIANG CHINT-A	Industrials	3.34	CN
SHENZHEN SC NE-A	Information Technology	2.98	CN
HANWHA SOLUTIONS CORP	Materials	2.81	KR
SHANGHAI AIKO-A	Information Technology	2.66	CN
SUNRUN INC	Industrials	2.54	US
HANGZHOU FIRST-A	Information Technology	2.26	CN
SOLAREDGE TECHNO	Information Technology	2.18	US
GOODWE TECHNOL-A	Industrials	1.85	CN

Weight of top investments is at the end of the financial year.

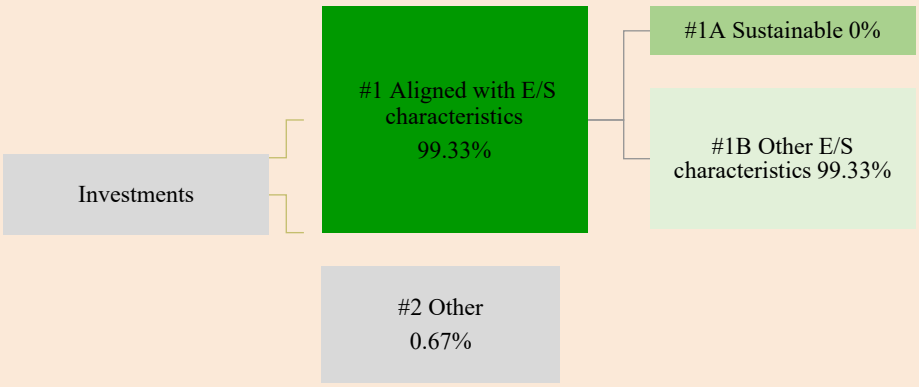
What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.

The Fund invested in a portfolio of equity securities that, as far as possible and practicable, consisted of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts ("ADRs") and Global Depositary Receipts ("GDRs") based on the securities in the Index.

The Fund invested 99.33% of its assets in investments which attained the environmental characteristics promoted by the Fund. The remaining 0.67% was held in cash for liquidity management purposes.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

In which economic sectors were the investments made?[1]

By Sector

Sector	% Sector Allocation
Consumer Discretionary	0.54%
Industrials	43.81%
Information Technology	45.11%
Materials	3.93%
Utilities	5.94%

By Sub-Industry

Sub-Industry	% Sub-Industry Allocation
Chemicals	3.93%
Construction & Engineering	0.27%
Electrical Equipment	43.54%
Household Durables	0.54%
Independent Power and Renewable Electricity Producers	5.94%
Semiconductors & Semiconductor Equipment	45.11%

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[2]?

☐ Yes:

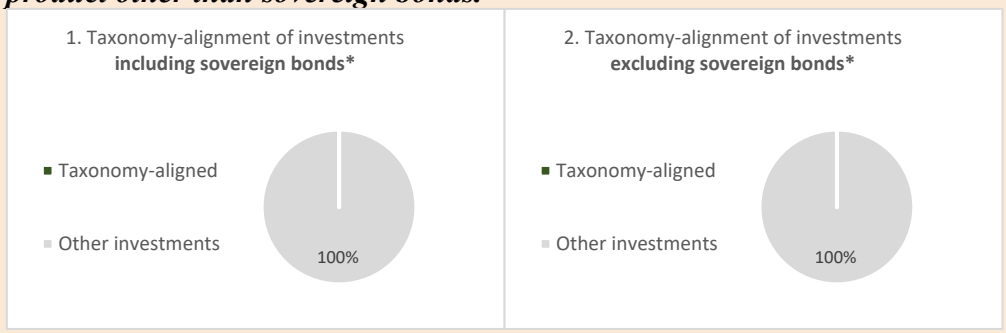
☐ In fossil gas ☐ In nuclear energy

☒ No

[1] This section may be completed by reference to NACE sectors and sub-sectors, the EU standard classification system. This section should provide information on the proportion of investments during the period covered by the periodic report in different sectors and sub-sectors (including, if relevant, sectors and sub-sectors of the economy that derive revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels).

[2] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The two graphs below show in green the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

- ***What was the share of investments made in transitional and enabling activities?***

The Fund did not invest in transitional and enabling activities.

- ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

What was the share of socially sustainable investments?

The Fund did not make socially sustainable investments.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The investments classified under "Other" consisted entirely of cash, representing 0.67% of the Fund's investments. The cash was held for liquidity management purposes. No minimum environmental or social safeguards were applied to this cash holding.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental characteristics promoted by the Fund by tracking the Reference Index, which has a methodology that is consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section "How did the sustainability indicators perform" above for further information.

The index was rebalanced in line with the methodology to ensure its constituents remained in line with the outlined screening criteria, which necessitated that the portfolio of the Fund was subject to a corresponding rebalance.



How did this financial product perform compared to the reference benchmark?

The Fund continued to track its reference benchmark within its predefined constraints during the period.

The methodology for the calculation of the designated index can be found at: https://www.solactive.com/indices/?index=DE000SL0D1S0.

How does the reference benchmark differ from a broad market index?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

The Index was weighted according to the Index Provider's ESG proprietary ratings.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.

The universe of possible investments therefore differed from a broad market index.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Fund performed broadly in line with the Index. Please see below table.

Sustainability Indicators	**Performance of the Fund**	**Performance of the Index (reference benchmark)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	12.96%	12.96%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.33%	100%

- ***How did this financial product perform compared with the reference benchmark?***

As the Fund achieves its environmental characteristics by tracking the Index, which has a methodology that is consistent with attaining the environmental characteristics promoted by the Fund, the performance of the Fund broadly aligned with the performance of the Index during the reference period, as set out above. Please see above for the performance of the sustainability indicators versus the Index.

- ***How did this financial product perform compared with the broad market index?***

The Investment Manager has designated MSCI World Index as a relevant broad market index and, accordingly, the performance of the Fund compared with MSCI World Index, against the sustainability indicators for the Fund, is set out below:

Sustainability Indicators	**Performance of the Fund**	**Performance of the broad market index (MSCI World Index)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	12.96%	0.00%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.33%	82.48%

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Global X AgTech & Food Innovation UCITS ETF (the "Fund")
Legal entity identifier: 635400NGFTWLQFMFVU94

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted investment in companies that were positioned to benefit from further advances in the fields of agricultural technology and food innovation.

The Fund sought to replicate the performance of the Solactive AgTech & Food Innovation v2 Index (the "**Index**") to include securities issued by "**AgTech & Food Innovation Companies**" as defined by Solactive AG, (the "**Index Provider**") as those companies that derive at least 50% of their revenues, operating income, or assets from the following business activities: Precision Agriculture: Precision agriculture utilises technology and data to optimise farming practices, minimising resource usage such as water, fertiliser, and pesticides through targeted application. By reducing input waste and environmental impact, precision agriculture promotes sustainability in farming while also contributing to biodiversity conservation and ecosystem health. Technologies used to increase crop yields and reduce levels of traditional

agricultural inputs (land, water, fertiliser, etc.) to grow crops more profitably/efficiently. Business activities include the development of Geographic Information System ("GIS") software and hardware for GIS-based agriculture, precision weed control technologies, soil and water sensors, weather tracking, and satellite imaging. Protein & Dairy Alternatives: Protein and dairy alternative products offer sustainable options to traditional animal-based products, with lower environmental footprints in terms of land use, water consumption, and greenhouse gas emissions. By promoting plant-based proteins and non-dairy alternatives, individuals and industries can mitigate environmental impact and contribute to a more sustainable food system, addressing concerns related to deforestation, habitat destruction, and climate change. Food Waste Reduction: Food waste reduction strategies aim to minimise waste at various stages of the supply chain, from production and distribution to consumption, thereby conserving resources and reducing greenhouse gas emissions. Through improved harvesting techniques and technologies, storage methods, consumer education, and surplus food redistribution initiatives, food waste reduction efforts mitigate environmental impact, alleviate pressure on ecosystems, and contribute to a more sustainable and efficient food system. Robotics/Automation: Robotics and automation technologies streamline agricultural tasks through drones, autonomous vehicles, and artificial intelligence-driven systems, enhancing productivity, reducing labour costs, and optimising resource usage to foster sustainable farming practices with potentially lower environmental impacts. Controlled Environment Agriculture: Controlled environment agriculture involves growing crops indoors or in controlled settings, optimising conditions to enable year-round production, conserving resources, and offering opportunities for urban farming, thus promoting food security and reducing pressure on natural ecosystems. Agricultural Biotechnology: Biotechnology in agriculture utilises genetic engineering to improve crop traits, enhance yields, and bolster resistance to pests and diseases, potentially reducing the reliance on chemical inputs while addressing food security concerns.

In addition, companies identified by the Index Provider as Diversified AgTech & Food Innovation Companies, as well as Pre-Revenue AgTech & Food Innovation Companies, are eligible for inclusion in the Index if there are fewer than 30 eligible AgTech & Food Innovation Companies. Diversified AgTech & Food Innovation Companies and Pre-Revenue AgTech & Food Innovation Companies are collectively subject to an aggregate weight cap of 15% at each semi-annual rebalance.

The Index was weighted according to the Index Provider's ESG proprietary ratings. The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products.

Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable. Any existing or potential constituent of the Index which did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breaches the established thresholds for involvement in controversial products, as of the quarterly review was excluded from the Index, as determined by the Index Provider.

Derivative instruments have not been used to attain the environmental / social characteristics promoted by the Fund.

The Index has been designated as a reference benchmark for the purpose of attaining the environmental / social characteristics promoted by the Fund.

The MSCI World Index has been designated as a broad market index.

How did the sustainability indicators perform?

As at 30 June 2026.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Sustainability Indicators	**Performance as at the end of the reference period.**
The percentage of the eligible universe of companies screened out of the portfolio of the Fund as a result of the application of the ESG screening criteria incorporated in the Index methodology	5.63%
The percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	99.80%

…and compared to previous periods?

Sustainability Indicators	**As at 30th June 2025**	**As at 30th June 2024**	**As at 30th June 2023**	**As at 30th June 2022**	**As at 30th June 2021**
The percentage of the eligible universe of companies screened out of the portfolio of the Fund as a result of the application of the ESG screening criteria incorporated in the Index methodology	0.00%	N/A	N/A	N/A	N/A
The percentage of the Fund portfolio invested in companies which comply with the principles of the United Nations Global Compact ("UNGC")	99.79%	N/A	N/A	N/A	N/A

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

* Global X AgTech & Food Innovation UCITS ETF was upgraded from an Article 6 fund to an Article 8 fund on 13 August 2024.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

N/A.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

N/A.

How were the indicators for adverse impacts on sustainability factors taken into account?

N/A.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

N/A.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund did not consider principal adverse impacts on sustainability factors.



What were the top investments of this financial product?

The top investments of this Fund, excluding cash and derivatives, were:

Holding	Sector	% Assets	Country
DEERE & CO	Industrials	13.58	US
CORTEVA INC	Materials	12.39	US
KUBOTA CORP	Industrials	10.77	JP
NUTRIEN LTD	Materials	10.58	US
LINDSAY CORP	Industrials	5.00	US
CNH INDUSTRIAL NV	Industrials	4.83	US
AGCO CORP	Industrials	4.72	US
HEBEI YANGYUAN-A	Consumer Staples	4.71	CN

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is 30.06.2025 – 30.06.2026.

Holding	Sector	% Assets	Country
DANONE	Consumer Staples	4.61	FR
SPROUTS FARMERS	Consumer Staples	3.96	US
YUAN LONGPING-A	Consumer Staples	3.79	CN
FMC CORP	Materials	3.63	US
NUFARM LTD	Materials	2.63	AU
CHENG DE LOLO CO LTD-A	Consumer Staples	2.25	CN
SIGMA FOODS SAB DE CV	Consumer Staples	2.01	MX

Weight of top investments is at the end of the financial year.

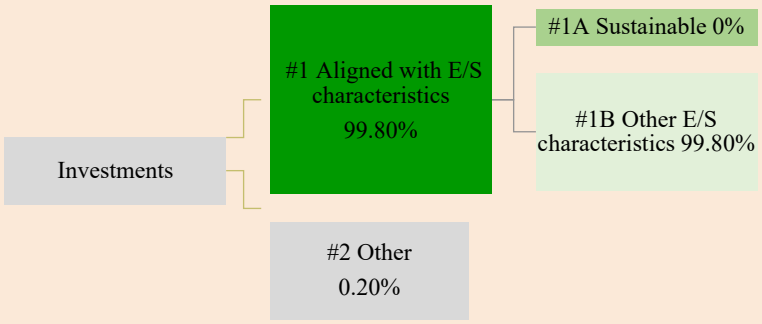
What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.

The Fund invested primarily in a portfolio of equity securities that, as far as possible and practicable, consisted of the component securities of the Index in similar proportions to their weightings in the Index and in American Depositary Receipts ("ADRs") and Global Depositary Receipts ("GDRs") based on the securities in the Index.

The Fund invested 99.80% of its assets in investments which attained the environmental characteristics promoted by the Fund. The remaining 0.20% was held in cash for liquidity management purposes.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

In which economic sectors were the investments made?[1]

By Sector

Sector	% Sector Allocation
Consumer Discretionary	0.29%
Consumer Staples	27.40%
Health Care	0.31%
Industrials	40.65%
Materials	31.15%

By Sub Industry

Sub-Industry	% Sub-Industry Allocation
Biotechnology	0.31%
Chemicals	31.15%
Consumer Staples Distribution & Retail	3.95%
Food Products	23.45%
Machinery	38.90%
Specialty Retail	0.29%
Trading Companies & Distributors	1.75%

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

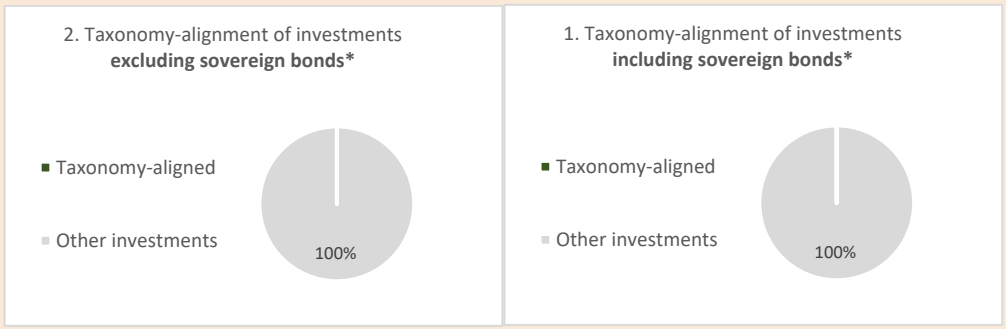
Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy[2]?

☐ Yes:
☐ In fossil gas ☐ In nuclear energy
☒ No

[1] This section may be completed by reference to NACE sectors and sub-sectors, the EU standard classification system. This section should provide information on the proportion of investments during the period covered by the periodic report in different sectors and sub-sectors (including, if relevant, sectors and sub-sectors of the economy that derive revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels).

[2] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The two graphs below show in green the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

- ***What was the share of investments made in transitional and enabling activities?***

The Fund did not invest in transitional and enabling activities.

- ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The Fund did not make sustainable investments with an environmental objective aligned with the EU Taxonomy.

What was the share of socially sustainable investments?

The Fund did not make socially sustainable investments.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The investments classified under "Other" consisted entirely of cash, representing 0.20% of the Fund's investments. The cash was held for liquidity management purposes. No minimum environmental or social safeguards were applied to this cash holding.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental characteristics promoted by the Fund by tracking the Reference Index, which has a methodology that is consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section "How did the sustainability indicators perform" above for further information.

The index was rebalanced in line with the methodology to ensure its constituents remained in line with the outlined screening criteria, which necessitated that the portfolio of the Fund was subject to a corresponding rebalance.



How did this financial product perform compared to the reference benchmark?

The Fund continued to track its reference benchmark in accordance with the supplement for the Fund during the reference period.

The methodology for the calculation of the designated index can be found at: https://www.solactive.com/indices/?index=DE000SL0D1Y8.

How does the reference benchmark differ from a broad market index?

The Index was weighted according to the Index Provider's ESG proprietary ratings.

The Index Provider, in partnership with ESG data provider Minerva, on a quarterly basis reviewed each constituent of the Index for compliance with the principles of the United Nations Global Compact as well as for involvement in the production of controversial products. Controversial products were defined by Minerva as products that pose a material risk due to a large portion of investors perceiving them as offensive, embarrassing, harmful, socially unacceptable, or ethically objectionable.

Any existing or potential constituent of the Index that did not meet the labour, human rights, environmental, and anti-corruption standards as defined by the United Nations Global Compact Principles, or that breached the established thresholds for involvement in controversial products, as of the quarterly review, was excluded from the Index, as determined by the Index Provider.

The universe of possible investments therefore differed from a broad market index.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Fund performed broadly in line with the Index. Please see below table.

Sustainability Indicators	**Performance of the Fund**	**Performance of the Index (reference benchmark)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	9.30%	9.30%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.80%	100%

- ***How did this financial product perform compared with the reference benchmark?***

As the Fund achieves its environmental characteristics by tracking the Index, which has a methodology that is consistent with attaining the environmental characteristics promoted by the Fund, the performance of the Fund broadly aligned with the performance of the Index during the reference period, as set out above. Please see above for the performance of the sustainability indicators versus the Index.

- ***How did this financial product perform compared with the broad market index?***

The Investment Manager has designated MSCI World Index as a relevant broad market index and, accordingly, the performance of the Fund compared with MSCI World Index, against the sustainability indicators for the Fund, is set out below:

Sustainability Indicators	**Performance of the Fund**	**Performance of a relevant broad market index (MSCI World Index)**
The eligible universe of companies screened out of the portfolio of the Fund **and the Index** as a result of the application of the ESG screening criteria incorporated in the Index methodology	9.30%	0.00%
Percentage of each of the **Index and the** Fund's portfolios invested in companies which comply with the principles of the United Nations Global Compact Principles	99.80%	82.48%

Global X ETFs ICAV

Swiss Investor Information

For the year ended 30 June 2026

1) The state of the origin of the fund is Ireland.

2) The representative is 1741 Fund Solutions Ltd, Burggraben 16, CH-9000 St. Gallen.

3) The paying agent is Tellco Bank Ltd, Bahnhofstrasse 4, CH-6430 Schwyz.

4) The prospectus, the instrument of incorporation, the key investor document (KID), the list of purchases and sales as well as the annual and semi-annual reports may be obtained free of charge from the representative.

TER and Past Performance are available as referenced below:

- Total Expense Ratio (TER): Page 286

- Past Performance: Pages 26–28

5) The following sub-funds are not registered with the Swiss Financial Market Supervisory Authority (FINMA) for offering in Switzerland and, consequently, are not offered to investors in Switzerland as at the date of this Annual Report:

- Global X UK SuperDividend UCITS ETF
- Global X DAX Covered Call UCITS ETF